### 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.

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#### 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.

<u>Unfinished business</u>.

#### 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.

Medina City Council April 13, 2020

#### 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 <u>ifry@medinabees.org</u>
- 6. Questions or comments on agenda items may also be emailed ahead of time to Clerk of Council Kathy Patton at <a href="mailto:kpatton@medinaoh.org">kpatton@medinaoh.org</a> 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:

<u>Finance Committee:</u> 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.

- 8. 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.

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 yea 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 yea 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 yea 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. 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 yea 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 yea 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 yea 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, 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 yea votes 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 yea votes 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 16th 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 yea votes 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 yea votes 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 yea votes 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 yea votes 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 27th. 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:              |
|-------------|------------------|----------------------|
| <del></del> |                  | President of Council |
| ATTEST:     |                  | APPROVED:            |
|             | Clerk of Council |                      |
|             |                  | 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:Cle |                  | APPROVED:            |
|            | Clerk of Council |                      |
|            |                  | SIGNED:              |
|            |                  | Mayor                |

#### **ORDINANCE NO. 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).

- 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:

- 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: | ·                | APPROVED:            |
|         | Clerk of Council |                      |
|         |                  | SIGNED:              |
|         |                  | Mayor                |

Ord 66-20 EKh. A



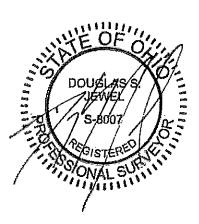
### Cunningham & Associates, Inc.

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.





# Ond 66.20 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 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.

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## CREATING NEW MEDINA CITY LOTS STREET DEDICATING COMMERCE DRIVE 905 DEDICATION PLAT 306 8 3107

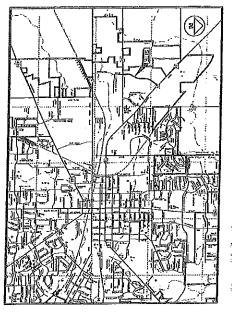
KNOWN AS BEING A REPLAT OF MEDINA CITY LOTS 8705 & 9100 IN THE CITY OF MEDINA, COUNTY OF MEDINA & STATE OF 0440

CERTIFICATION

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

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CIVIL ENGINEERING and SURVEYING 25-5880 DOUBLE STEWN OND PROFESSIONAL SURVEYOR S-BOOT PLANS PREPARED BY:
CUNNINGHAM & ASSOCIATES, IN NO.



COUNTY OF MEDINA } S.S.

J. Carrieroll

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STATE OF OHIO

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HY. COMMISSION EXPIRES T- 422-564

KNOW ALL MEN BY THESE PRESENTS, THAT THE CITY OF MEDINA, BY DENIS HANNELL, MAYOR, OWNERO OF THE LANDS EMBRACED WITHIN THIS SELENACION WITHIN THE SALT AND SEMBLANCE AND SEMBLANCE TO PUBLIC TO THE LATE AND SEMBLANCE AND DO HERGEY DEDICATE TO: PUBLIC USE FOREVER THE STREETS AS SHOWN, AND GALATT SASPLENTS AS SHOWN ACCORDING TO THE LEADER! HER THAT THATER, ASE NO GELHOUBET TAKES OR ASSESSMENTS AGAINST THE LANDS! WITHIN THE MEDICAL PROPERTY THAT THATER, ASE NO GELHOUBET TAKES OR ASSESSMENTS AGAINST THE LANDS! WITHIN THE MEDICAL PROPERTY.

LOCATION MAD

DED STREET ACREAGE 55.3653 Ac. 5.3942 Ac. 101.7595 Ac.

APPROVALS

THIS PLAT APPROVED THIS 12. DAY OF SECTION 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
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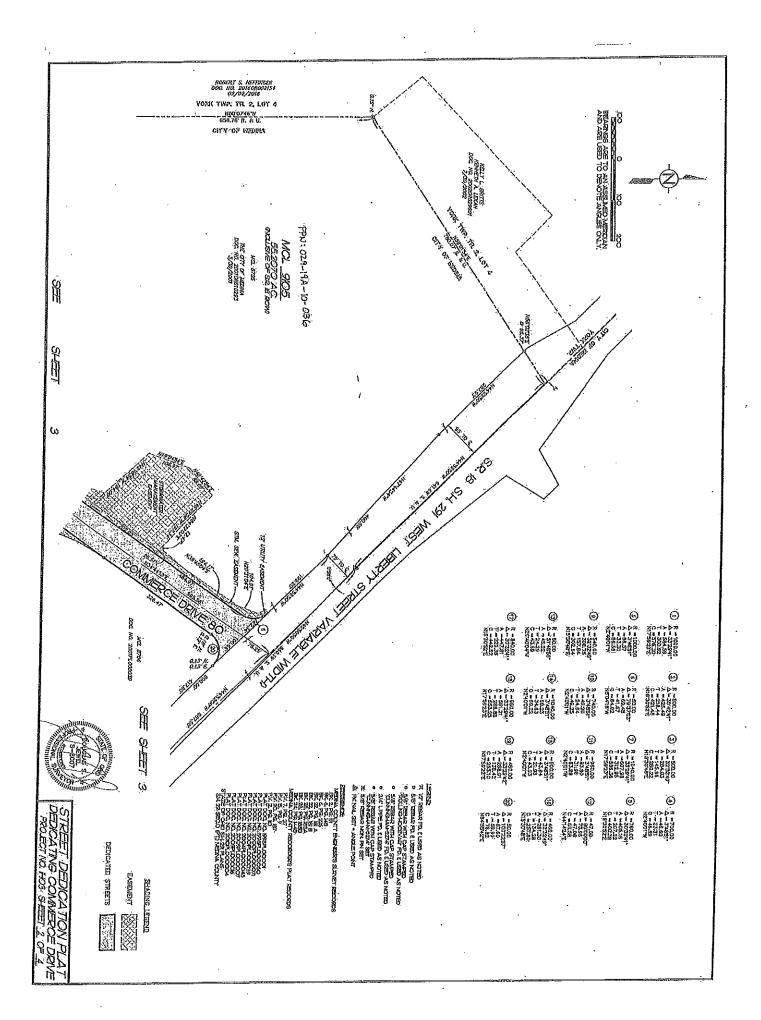
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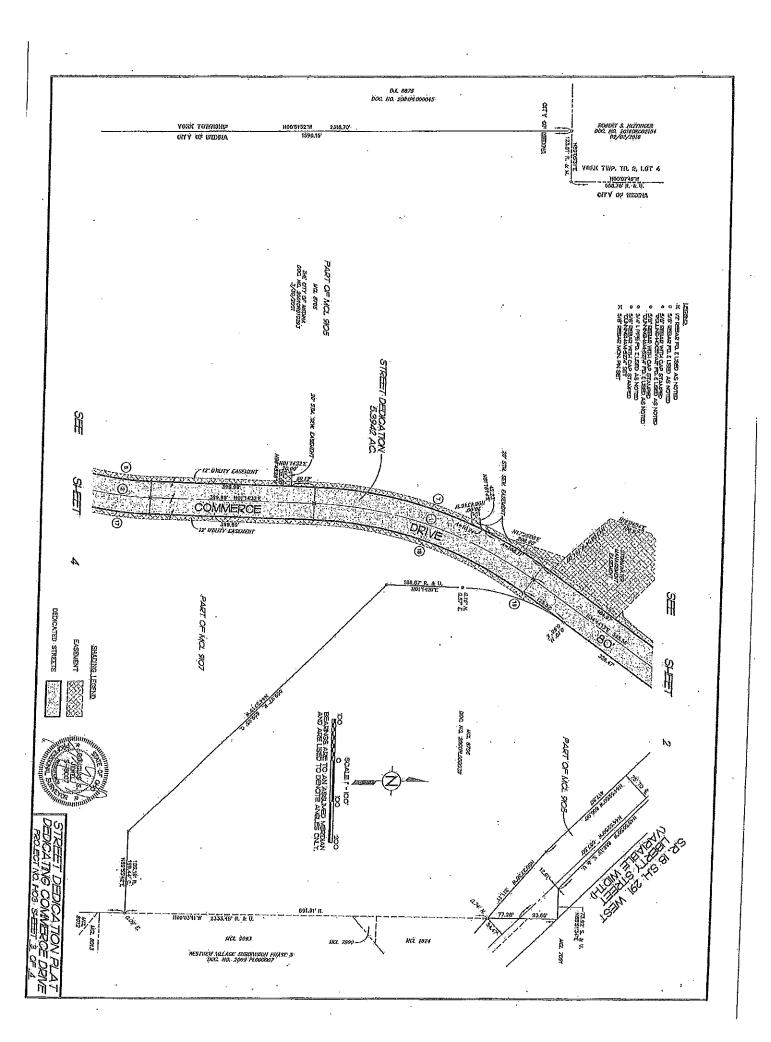
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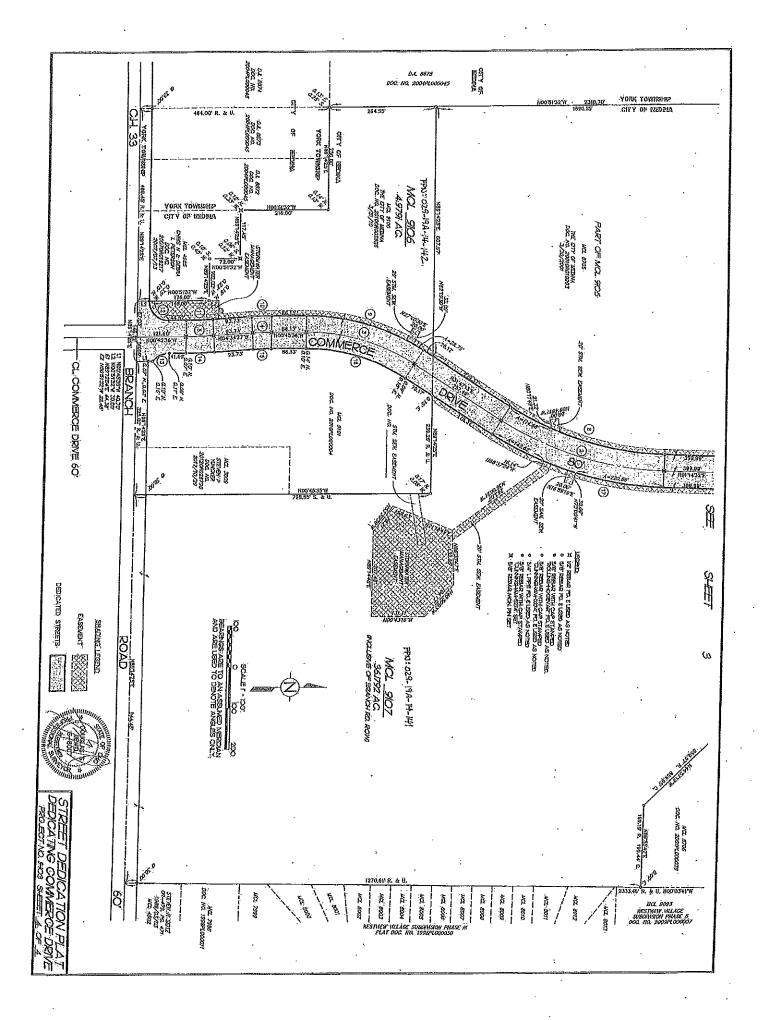
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1. KEX 48

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#### 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. 199-17 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 compat 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 ÇÇ:

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 day of 2017.

CITY OF MEDINA

MAYOR DENNIS HANWELL

As authorized by City Ordinance No. 129-11

**BOARD OF TRUSTEES OF** MEDINA TOWNSHIP

BILL OSTMANN, Trustee

WITNESS

KEN DEMICHAEL, Trustee

As authorized by Resolution No. 07132017-010

Approved as to form:

GREGORY A, HUBER, LAW DIRECTOR CITY OF MEDINA

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:

- That the Police Department is hereby authorized to purchase one (1) 2020 Chevy **SEC. 1:** 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.
- That the funds to cover this purchase, in the amount of \$16,887.48, are available in **SEC. 3:** Account No. 106-0101-54417.
- That it is found and determined that all formal actions of this Council concerning and SEC. 4: 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.
- That this Ordinance shall be in full force and effect at the earliest period allowed by **SEC. 5:** law. SIGNED: President of Council PASSED:

Clerk of Council APPROVED: ATTEST:

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: _ | Clerk of Council  | APPROVED:            |
|           | Cici k of Council | SIGNED:              |
|           |                   | Mayor                |

# 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 Resolving 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:
  - o Creating and managing general program files/databases,
  - o developing program policies, procedures and forms,
  - o preparing program reports and written notices to occupants,
  - supervising staff with administrative duties,
  - managing agreements or third-party contracts to administer the CHIP Program,
  - o counseling/referring program participants,
  - o marketing programs,
  - o monitoring and evaluating program performance,
  - o mileage,
  - postage and
  - o 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 Part135, 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.

| <b>AUTHORITY FOR THIS AGR</b> | EEMENT                                                  |                                |
|-------------------------------|---------------------------------------------------------|--------------------------------|
| THIS AGREEMENT is author      | ized by appropriate action of the City Council o<br>20. | of Medina, OH as approved on   |
| IN WITNESS WHEREOF, the       | Parties have executed this Agreement on the             | date following each signature. |
| ATTEST:                       | FOR: City of Medina                                     |                                |
|                               |                                                         |                                |
|                               | Mayor Da                                                | ate                            |
|                               | 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:                     |

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2020 Carry Forward

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1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   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20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,000.00   20,0   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 900.00     | A MANAGEMENT AND THE PROPERTY OF THE PROPERTY  | 101.39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 001-0702-50111 MAYOR-SALARIES & WAGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | 10,319.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                         | /OZ MAYOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00      | The second secon |            | and the second s | _ proposition of the last of t | 001-0/01-53321 COUNCIL-MAINT OF EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,0   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | The second secon | 4,625.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | COLTO/OL-30313 COUNCIC-10OLS/WIINOR EQUIP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | The same of the sa | 3,818,23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OUT-0/OIT-08III COUNCIL-OFFICE SUPPRIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 20,000,007   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 9,772.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 412,50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | COL-0/01-02215 COUNCIF-CONTRACTOR, SVC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,00,00   2,0,   | STATE OF THE PROPERTY OF THE P | 4,000.00   | COLUMN SECTION | T, 100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,000,00   20,000,00   20,000,00   20,000,00   20,000,00   20,000,0   | The second secon |            | THE PROPERTY OF THE PROPERTY O | 64,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 20,000,001   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,000,000   20,000,000     20,0   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | AMERICAN SECTION (SECTION OF SECTION S | 4) 00 63 00 C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 15,050,07   22,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,075,00   23,0   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | A STATE OF THE PROPERTY OF THE | 2 548 DO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                                                                                                                                 |
| 15,000,00   22,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,0   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | A THE RESIDENCE AND ASSESSMENT OF THE PROPERTY | 678.72                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 001-0701-52211 COUNCIL-EDUCATION/TRAVEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 15,050,07   22,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,075,00   25,0   | American the supply supply of the state of t |            | er (1997). (Pade type) — speed westerment and supply speed and statement assumed a statement of the statemen | 372.37                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                                                                              |            | And the second s | 88,45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 001-0701-51126 COUNCIL-MEDICARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 12,000,007   22,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,000,00   23,   | Additionally the property of the second of t | 2.000.00   | 77777                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 76.88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 001-0701-51121 COUNCIL-EMP RETIREMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 22,800,00   22,805,00   22,805,00   22,805,00   22,805,00   22,805,00   22,805,00   22,805,00   22,805,00   22,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,805,00   23,8   | State (A) is the company to the state of program of the state of the s |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 15,000,00   22,000,00   45,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,000,00   25,0   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                 | 001-0701-50111 COUNCIL-SALARIES & WAGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 22,975.00   22,975.00   22,975.00   22,975.00   22,975.00   22,975.00   22,975.00   22,975.00   22,975.00   23,975.00   24,900.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,937.00   25,9   | 15,772.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                                                                 | 701 COUNCIL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 22,875,00   22,875,00   22,875,00   22,875,00   22,875,00   22,875,00   22,875,00   22,875,00   23,00,00   245,000,00   245,000,00   245,000,00   245,000,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   24,500,00   2   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                                                                                              | 001-0510-51126 UTIL REV COMM-MEDICARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                                                                 | 001-0510-51121 UTIL REV COMM-EMP RETIREMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                                                   | 001-0510-50141 UTIL REV COMM-BDS & COMMISSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 1,000,00     22,875,00       32,000,00     45,000,00       166,391,77     303,676,49     303,676,00       1,287,14     303,676,49     303,676,00       1,287,14     1,287,00     334,00       5,337,94     1,378,00     627,00       1,377,54     1,378,00     627,00       3,050,67     3,050,67     3,050,67       740,38     740,00     3,050,00       2,642,65     2,643,00     2,643,00       2,642,65     2,643,00     3,050,00       147,761,00     13,760,00     13,760,00       15,519,00     15,519,00     15,519,00       1,1067,20     2,197,00     15,519,00       2,197,02     2,197,00     2,197,00       2,197,02     2,197,00     2,197,00       2,197,00     2,290,00     2,290,00       2,215,00     2,215,00     2,215,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | An employed the second of the  |            | A A A A A A A A A A A A A A A A A A A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                                                                                                                           | 510 UTILITY RATE REVIEW COMM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 22,875,00   22,875,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,676,00   303,6   | The state of the s | 2,215,00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                               | 001-0430-56612 BLDG-REFUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 15,090,07     22,875,00       32,000,00     303,676,49     303,676,00       166,391,77     363,676,00     354,00       166,391,77     354,00     354,00       1,287,14     1,287,00     1,287,00       5,537,94     5,538,00     1,287,00       627,00     627,00     627,00       3,050,67     3,051,00     740,00       1,412,88     1,413,00     2,643,00       9,982,05     9,983,00     9,983,00       21,761,00     13,760,00     15,519,00       1,519,00     15,519,00     15,519,00       1,067,20     9,067,00     9,067,00       2,197,02     2,197,00     3,767,00       4,799,28     2,198,00     3,767,00       8,767,00     3,767,00     3,767,00                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                                                         | 001-0430-54417 BLDG-VEHICLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 12,000,00     22,875,00       32,000,00     45,000,00       168,991,77     303,676,49     303,676,00       168,391,77     353,87     354,00       1,287,14     1,287,00     353,00       5,537,94     5,537,00     4,287,00       5,237,00     627,00     627,00       5,237,04     1,378,00     3,051,00       3,050,67     2,642,65     2,643,00       1,412,88     1,413,00     2,643,00       9,982,75     2,642,65     2,642,65       9,982,75     2,762,00     9,983,00       1,067,20     13,760,00       1,067,20     13,760,00       1,067,20     15,519,00       2,197,02     2,106,00       2,197,02     2,106,00       2,197,02     2,197,00       2,197,03     2,198,00       2,197,03     2,198,00       2,197,03     2,198,00       2,197,03     2,198,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Version data a destination of the second of  | 3.767.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                                                                         | 001-0430-53321 BLDG-MAINT OF EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 16,050,07     22,875,00       32,000,00     45,000,00       166,391,77     166,392,00       353,87     303,676,00       1,287,14     1,287,00       5,537,94     5,538,00       1,377,94     1,378,00       627,00     627,00       3,050,67     3,051,00       740,39     740,00       3,982,95     740,00       2,42,65     2,643,00       2,982,95     9,983,00       21,761,00     13,760,00       11,667,20     5,106,00       5,106,04     1,760,00       2,197,02     2,197,00       2,197,02     1,799,00       1,799,28     1,799,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | AMARIA MARIANTA ORIGINAL AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                                                     | 001-0430-53315 BLDG-TOOLS/MINOR EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 15,020,27     22,875,00       320,00,00     303,676,49     303,676,00     45,000,00       166,391,77     353,87     354,00     353,676,00       1,287,14     1,287,00     1,287,00       5,537,94     5,538,00     1,378,00       6,377,00     5,538,00     3,051,00       3,050,67     740,00     3,051,00       740,39     740,00     740,00       9,982,95     2,642,65     2,643,00       2,761,00     21,761,00     9,983,00       15,519,00     13,760,00     9,983,00       15,519,00     13,760,00     9,983,00       15,519,00     15,519,00     5,106,00       2,197,02     5,106,00     5,106,00       2,197,02     2,197,00     5,107,00                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                              | 1.799.00   | THE PARTY OF THE P | 4,799.28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1001-0430-53314 BLDG-GASOLINE/OIL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 15,020,27     22,875,00       320,00,00     303,676,49     303,676,00     45,000,00       166,381,77     165,392,00     303,676,00     303,676,00       1,287,14     1,287,00     1,287,00       1,287,794     5,538,00     1,378,00       6,277,00     6,277,00     3,050,67       740,39     740,00     740,00       1,412,88     1,413,00     2,643,00       2,642,65     2,643,00     9,983,00       21,761,00     13,760,00     13,760,00       15,519,00     15,519,00     15,519,00       1,067,00     9,067,00     5,067,00       5,106,24     5,106,00     9,067,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | The second section of the sect | 2.197.00   | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                           | 001-0430-53313 BLDG-OPERATING SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 15,020,27     22,875,00       32,000,00     303,676,49     303,676,00     45,000,00       166,331,77     353,87     354,00     354,00       1,287,14     1,287,00     1,287,00       1,377,94     5,538,00     5,538,00       1,377,94     5,538,00     627,00       627,00     3,050,67     3,050,67       740,39     740,00     3,050,67       1,412,88     1,413,00     2,643,00       2,542,65     2,643,00     3,983,00       21,761,00     13,760,00     600,00       10,519,00     15,519,00     15,519,00       1,067,20     20,519,00     15,519,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | THE PROPERTY OF THE PROPERTY O | 5 105 00   | A COMPANY OF THE PARTY OF THE P | 5.106.24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0430-53311 BLDG-OFFICE SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 16,050.27  22,875.00  32,000.00  45,000.00  45,000.00  45,000.00  45,000.00  45,000.00  165,391.77  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 001-0430-52226 BLDG-PROF SVCS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 16,090.27  22,875.00  32,000.00  45,000.00  45,000.00  166,391.77  165,392.00  303,676.49  303,676.00  165,392.00  303,676.00  303,676.00  1,287.04  1,287.04  1,287.00  627.00  3,050.67  740.03  1,412.88  2,642.65  2,642.65  21,761.00  500.00  22,875.00  45,000.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303, |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                               | 001-0430-52215 BLDG-CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 22,875.00  32,000,00  32,000,00  166,391.77  303,676.49  303,676.00  166,392.00  166,392.00  303,676.00  166,392.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.00  303,676.0 | The second secon | 500.00     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                                                                                                                                                                        | 001-0430-52214 BLDG-ADVERTISING EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 22,875.00  32,000,00  166,391.77  166,391.77  303,676.49  303,676.00  166,392.00  166,392.00  303,676.00  166,392.00  303,676.00  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.80  1,377.94  1,378.00  627.00  3,051.00  740.39  740.39  740.39  740.30  2,642.65  3,982.95  9,982.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 22,875.00  22,000,00  32,000,00  303,676.49  303,676.49  303,676.00  166,391.77  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.80  1,377.94  1,377.94  1,377.90  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00  3,051.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 9.983.00   | - 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| 22,875.00  22,000,00  303,676.49  303,676.49  303,676.00  166,391.77  166,391.77  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  353.80  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| 22,875.00  22,875.00  22,875.00  45,000.00  45,000.00  303,676.49  303,576.00  166,391.77  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  353.87  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| 22,875.00  22,875.00  22,875.00  22,875.00  45,000.00  45,000.00  166,391.77  353.87  353.87  353.87  1,287.00  1,287.00  3,576.00  3,577.94  1,377.94  1,377.94  1,377.94  1,377.94  1,377.94  1,377.94  1,377.94  1,377.94  1,377.94  1,377.94  1,377.94  1,377.94  1,377.94  1,377.94  1,377.94  1,377.94  1,377.94  1,377.94  1,377.94  1,377.94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 16,090.27     22,875.00       32,000.00     45,000.00       166,391.77     303,676.49       353.87     1,287.00       1,287.14     1,287.00       5,337.94     5,538.00       1,377.94     1,377.94       1,377.00     1,378.00       627.00     637.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 16,391.77     303,676.49     303,676.00     45,000.00       166,391.77     353.87     363,676.00     166,392.00       1,287.14     1,287.00     1,287.00       5,537.94     5,538.00     35,538.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A THE PARTY OF THE | 27.00      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 22,875.00<br>32,000.00<br>166,391.77<br>353.87<br>303,676.00<br>303,676.00<br>166,392.00<br>1,287.14<br>1,287.00<br>5,537.94<br>22,875.00<br>303,676.00<br>166,392.00<br>1,287.00<br>5,537.94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                                                                                                                                | 001-0430-50116 BLDG-SICK TIME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 16,090.27     22,875.00       32,000.00     803,676.49       303,676.00     45,000.00       166,391.77     166,392.00       353.87     363,676.00       1,887.14     1,887.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | AND THE PROPERTY OF THE PROPER | 5,538,00   | A CALL AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                                                                                                                                       | 001-0430-50115 BLDG-VACATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 16,090.27     22,875.00       32,000.00     45,000.00       166,391.77     303,676.49       353.87     166,392.00       353.87     353.676.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | AMARAMAN (A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                                                     | 001-0430-50114 BLDG-HOLIDAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 22,875.00<br>32,000.00<br>45,000.00<br>45,000.00<br>45,000.00<br>166,391.77<br>165,200.00<br>165,200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | The state of the s | 354.00     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                               | 001-0430-50112 BLDG-OVERTIME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                                                                                         | 001-0430-50111 BLDG-SALARIES/WAGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| STREET CONTRACTOR CONT | And the second s | 45,000.00  | 303 575 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| × 17.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Wilder de Course | 22,8/5,00  | THE RESERVE CONTRACTOR | 100 00 PO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | OCCUPATION OF THE CONTRACT OF |

| 295,332.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                          | 001-0705-50112 MUNICT-OVERTIME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                               | 4.278.00   | THE ASSESSMENT OF THE STREET,  | 4,278.14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| d (Not ) tree formation of the contract of the |            | en e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | The second secon | 001-0705-50141 MUNI CT-BDS AND COMMISSIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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| ALE PORT OF A STATE AND THE PROPERTY OF THE PORT OF TH | 6,780.00   | STATE OF THE PARTY | 6,780.37                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0705-50116 MUNI CT-SICK TIME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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                                               |           | ANTERIOR PLANSFORMAN CARACTERISTICS OF STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                                                                                                                                         | 001-0711-53311 INCOME TAX-OFFICE SUPPLIES          |
| State of the state |           | ang mai dan da da da da mahan da mahan da mahan da da da mahan da mahan da mahan da mahan da mahan da mahan da                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 001-0711-52215 INCOME TAX-CONTRACTUAL SERVICES     |
| American and the second | •         | en de de de materio e consiste de després de participa de la procesión de major (A) de la porte de la come per com aporte de                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ONTO 1.57714 INCOME TAX-I FOAL ADVERTISING         |
| do not carry forward income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| THE PROPERTY OF THE PROPERTY O | 3,759.00  | AND THE RESIDENCE OF THE PARTY  | 8,758.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |
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                                                                                                                                                         | 001-0708-52211 CASH CONTROL-EDUCATION/TRAVEL       |
| THE PARTY OF THE PROPERTY OF THE PARTY OF TH | 127.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 126.81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 001-0708-51126 CASH CONTROL-MEDICARE               |
| A COMPANY OF THE PROPERTY OF T | 333.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 333.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 001-0708-51121 CASH CONTROL-EMP RETIREMENT         |
| And the state of t | 195.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 195.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 001-0708-50117 CASH CONTROL-LONGEVITY              |
| THE THE PROPERTY OF THE THE REPORT OF THE THE PROPERTY OF THE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                                                                                     | 001-0708-50116 CASH CONTROL-SICK TIME              |
| make bedale mindry weight, or globale and (CNV), if they is represent that considerate representation and also make the consistency of the consist | 568.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 568.83                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 001-0708-50115 CASH CONTROL-VACATION               |
| THE PROPERTY IS ADMINISTRAL TO ADMINISTRATIONAL TO ADMINISTRAL TO  | 564,00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 564.31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 001-0708-50114 CASH CONTROL-HOLIDAY                |
| THE PROCESS OF THE PARTY AND THE SHARE AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                     | 001-0708-50112 CASH CONTROL-OVERTIME               |
| The control of the last terms of the control of the | 9,966,00  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3,962.67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0708-50111 CASH CONTROL-SALARIES & WAGES       |
| 24,872.00 (1997) (1997) (1997)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Sire 4    | 24,872.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                         | 708 CASH CONTROL                                   |
| часького какон, положения выполняться разуна участвення выполняться выполняться выполняться выполняться выполн                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           | Consideration and the second consideration of the second consideration and | 2.10.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 001-0707-56615 GEN ADM-ADVANCES OUT                |
| MARIO A MARIONEMINATURA MARIONEMIA MARIONEMI |           | A PROBADO AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | purindirion is stated and indiam for the design and an additional for the second of the second and an additional and an additional and an additional and a second | 001-0707-56612 GEN ADM-REFUNDS                     |

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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,000.00  | 1,828.32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0742-53311 ENG-OFFICE SUPPLIES           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4,000.00  | 330.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 001-0742-52226 ENG-PROFESSIONAL SERVICES     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2,000.00  | 2,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0742-52224 ENG-ENGINEERING SERVICES      |
| The contractor of the contract                                                                                                                                                                                                                                                                                                       | 5,000.00  | 5,326,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0742-52215 ENG CONTRACTUAL SERVICES      |
| The second secon                                                                                                                                                                                                                                                                                                       |           | 850,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 001-0742-52214 ENG-ADVERTISING EXPENSE       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | 8,779.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0742-52213 ENG-INSURANCE AND TAXES       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | 5,905.84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                              |
| A VI PORTERO CONTROL OF THE BANK AND STATE OF THE STATE O                                                                                                                                                                                                                                                                                                       | 4,000.00  | 5,463.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                              |
| A CONTRACTOR OF THE PROPERTY O                                                                                                                                                                                                                                                                                                       |           | 688.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 001-0742-51131 ENG-UNIFORM & CLOTHING ALLOW  |
| CHAIN EXCHANGES THE STATE OF TH                                                                                                                                                                                                                                                                                                       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 001-0742-51126 ENG-MEDICARE                  |
| And the state of t                                                                                                                                                                                                                                                                                                       |           | 46.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 001-0742-51121 ENG-EMPLOYEE RETIREMENT       |
| And the William of the Control of th                                                                                                                                                                                                                                                                                                       |           | 786,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 001-0742-50117 ENG-LONGEVITY                 |
| ANT THE RESIDENCE AND ASSESSMENT OF THE PROPERTY OF THE PROPER                                                                                                                                                                                                                                                                                                       |           | 3,145,44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0742-50116 ENG-SICKTIME                  |
| CP SALTY BY 1. COMM AND THE WARREN WE SERVEY SALTY WITH THE COMMENT OF THE SALTY SAL                                                                                                                                                                                                                                                                                                       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 001-0742-50115 ENG-VACATION                  |
| AND THE RESIDENCE AND THE PROPERTY OF THE PROP                                                                                                                                                                                                                                                                                                       |           | 1,874.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0742-50114 ENG-HOLIDAY                   |
| A)   V   W   W   W   W   W   W   W   W   W                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 6,000.00  | 4,284.36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0742-50112 ENG-OVERTIME                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 70,000.00 | 59,366.68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 001-0742-50111 ENG-SALARIES AND WAGES        |
| 127,500.00 26,029.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           | 153,529,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 742 ENGINEERING                              |
| CHAIL LEADING TO A MANAGEMENT AND A CASA CASA CASA CASA CASA CASA CASA C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 12,000.00 | 10,000,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 001-0741-53322 SVC DIR-MAINT OF FACILITES    |
| THE PROPERTY OF THE PROPERTY OF THE SAME SHARE AND THE PROPERTY OF THE PROPERTY OF THE SAME P                                                                                                                                                                                                                                                                                                       | 2,500.00  | 2,145.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0741-53321 SVC DIR-MAINT OF EQUIPMENT    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6,297.00  | 373.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 001-0741-53315 SVC DIR-TOOLS/MINOR EQUIPMENT |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,500.00  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 001-0741-53314 SVC DIR-GASOLINE AND OIL      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 500.00    | 808.67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 001-0741-53311 SVC DIR-OFFICE SUPPLIES       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | 90,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 001-0741-52226 SVC DIR-PROFESSIONAL SERVICES |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 12,000.00 | 11,529.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 001-0741-52215 SVC DIR-CONCTRACTUAL SERVICES |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | 2,685.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0741-52213 SVC DIR-INSURANCE AND TAXES   |
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| A THE STATE OF THE                                                                                                                                                                                                                                                                                                       |           | 2,068.28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0741-50116 SVC DIR-SICK TIME             |
| AND THE REAL PROPERTY AND ADDRESS OF THE PROPERTY OF THE PROPE                                                                                                                                                                                                                                                                                                       |           | 34.12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                              |
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| 36,797:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           | 36,797.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 741 SERVICE DIRECTOR OFFICE                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | 1 Transference and Administrative and Character and Administrative and | 001-0723-53321 CSC-MAINT OF EQUIPMENT        |
| $\sum_{i=1}^{n} (-1)^{n} \sum_{i=1}^{n} (-1)^{n} \sum_{i=1}$ |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
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| ARREST SERVICE AND THE SERVICE TO THE SERVICE AND THE SERVICE                                                                                                                                                                                                                                                                                                        |           | 0.45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                              |
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| TRO HALL AND VIRTUAL AND VIRTUAL AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           | T.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                              |
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                                                                                                                                                              | 102-0145-50111 TRAFFIC CONT-SALARIES & WAGES  |
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| 15,378.00   15,378.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   15,300.00   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                                                                                                                                                     | The state of the s | F-10 - 150 - 10 00 00                         |
| 15,275.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 145 TRAFELO CONTROL                           |
| 15,275.00   3,000.00     6,147,55   225,000.00   3,000.00     6,147,55   225,000.00   30,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.00     7,200.00   225,000.00   225,000.0   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                                                                                 | МАТЬ МЕДВЕЛЕНИЯ МЕНЕННИЕ В МЕНЕННЕ В МЕ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Total Fund                                    |
| 15,275.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                    | 001-0749-56630 JOB CREATION GRANT PROGRAM     |
| 15.576.00   3.000.00   6.6147.55   3.000.00   2.5600.00   2.5600.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 749 JOB CREATION GRANT PROGRAM                |
| 15.576.00   3,000.00   6,6476.65   6,4476.65   6,4476.65   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260.00   7,260   | 30.00<br>1,000.00<br>138.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 001-0748-53321 CON DEV-MAINT OF EQUIPMENT     |
| 15.576.00   3,000.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   | 30.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | men en min majorina, referencia de la companya del la companya de la companya del la companya de | 245.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 001-0748-53315 ECON DEV-TOOLS/MINOR EQUIP     |
| 1.557.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.0000.00   3.00000.00    | 30.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                                                                                                                                | 1,528.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0748-53313 ECON DEV-OPERATING SUPPLIES    |
| 15,575.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   | 30.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | AND THE REAL PROPERTY OF THE P | 1,558.36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0748-53311 ECON DEV-OFFICE SUPPLIES       |
| 1.52,576.00   3,000.00   6,147.65   2,269.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ANTAL AND A CANADA STATE OF THE CONTRACT OF TH |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 001-0748-52226 ECON DEV-PROFESSIONAL SERVICE  |
| 1.5.575.00   3.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.000.00   1.5.0   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A CONTRACTOR OF THE PROPERTY O | 10,890.31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 001-0748-52215 ECON DEV-CONTRACTUAL SERVICES  |
| 13,575.00 6,147,155 6,147,155 6,147,155 2,300,000 2,000,000 2,000,000 2,000,000 2,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                                                                                                                             | 11,132.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 001-0748-52214 ECON DEV-LEGAL ADVERTISING     |
| 13,576.00 6,529.85 6,529.85 6,147.85 22,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                                                                                                                                      | 4,382.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | UUI-0/48-52215 ECUN DEV-INSURANCE & LAXES     |
| 13,575,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | THE RESIDENCE OF THE PROPERTY  | A THE PROPERTY OF THE PROPERTY | 1,702.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OOT OF A CONTRACT CONTRACT OF TAXES           |
| 125,75,00 6,237,60 6,247,65 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 24,000,00 24,156 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25,143 25, | The second secon |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DOI-07/9-53212 FOON DEVILITIES/COMMINICAT     |
| 13,575,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | American data variation - deputa actif                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | AND LIBERTY TO THE LOCALIST CO. L. C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 9.626.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0748-52211 FCON DEV-EDUCATION/TRAVEL      |
| 13,576.00   3,000.00   6,147.85   3,000.00   6,147.85   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   | 500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A CONTRACTOR OF THE PROPERTY O | 1,196,04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-0748-51129 ECON DEV-MISC PERSONAL SERVICE |
| 15,576.00   3,000.00   6,147,85   3,000.00   6,147,85   23,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.0   | 2.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | e de la companya de l | 2.32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 001-0748-51126 ECON DEV-MEDICARE              |
| 13,576.00 6,147.85 6,147.85 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 25,147.80 24,000.00 25,147.80 24,000.00 25,147.80 24,000.00 25,147.80 25,251.65 26,251.65 27,270.00 26,251.65 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 27,270.00 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                                                                                                                                                                                              | 001-0748-51121 ECON DEV-EMPLOYEE RETIREMENT   |
| 13,576.00 6,147.65 6,147.65 6,147.65 2,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 24,000.00 24,136 24,736 24,736 24,736 24,736 24,736 24,736 24,736 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 25,131 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| 13,576.00 6,147.65 6,147.65 6,147.65 2,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 24,7,80 24,7,80 24,7,80 24,7,80 25,141 24,7,80 25,141 24,7,80 25,141 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 25,23,143 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                                                                                                                                                                                                 | 001-0748-50116 ECON DEV-SICK TIME             |
| 15,576.00 6,525.85 6,147.65 2,000.00 23,000.00 23,000.00 24,000.00 24,545.4 2,000.00 24,500.00 24,500.00 24,500.00 24,500.00 24,500.00 24,7,500 24,7,500 24,7,500 24,7,500 25,141 28,32,141 28,32,143 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 25,343 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                                                                                                                                                                                               | 001-0748-50115 ECON DEV-VACATION              |
| 15,576.00 6,527.80 6,147.63 6,147.63 23,000.00 23,000.00 23,000.00 23,000.00 24,150 25,200.00 24,151 2128,082.65 24,152 2831.20 2831.20 2831.20 2831.20 2831.20 2831.20 2831.41 2831.20 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 2831.43 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                                                                                                                                                                                                    | 001-0748-50114 ECON DEV-HOLIDAY TIME          |
| 15,576.00 6,529.65 6,529.65 6,147,65 2,000.00 23,000.00 23,000.00 23,000.00 24,000.00 244,44 24,780 25,44,54 24,780 25,141 24,780 25,141 28,221,65 25,231 28,221,65 282,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 25,20 200,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 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| 15,575.00 6,127,65 6,127,65 6,127,65 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 244,54 247,54 240,00 251,41 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 28,31,20 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 251,41 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                                                                                                                                                                                                | 001-0748-50111 ECON DEV-SALARIES/WAGES        |
| 15,576.00 6,147.55 6,147.55 2,000.00 23,000.00 23,000.00 23,000.00 23,000.00 24,000.00 24,000.00 25,44.54 21,16 25,44.54 24,780 25,141 28,082.65 25,141 28,082.65 25,141 28,082.60 25,141 28,082.60 25,141 28,082.60 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,0000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000 25,00000                                                                                                                                                                                                                                                                                             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                                                                                                                                                                                            | 748 ECONOMIC DEVELOPMENT                      |
| 15,576,00 6,939,85 6,147,65 6,147,65 6,147,65 6,147,65 6,147,65 6,145,45 23,000.00 6,23,55 128,082,65 128,082,00 6,245,44 1,16 11.16 837,20 447,80 447,80 440,00 149,30 149,30 149,30 149,30 149,30 149,30 149,30 149,30 16ES 7,370,00 16ES 7,37 | 20,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                                                                                                                                                                                                                                                                | 001-0743-54414 PBLC BLDG-STREET RESURFACING   |
| 15,576,00 6,939,85 6,147,65 72,000,00 6,147,65 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 24,54,54 24,54 24,7,80 2447,80 251,47,80 251,47,80 251,47,80 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,49,30 251,50 251,50 251,50 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 251,00 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                                                                                                                                                                                                 | 001-0743-53322 PBLC BLDG-MAINT OF FACILITIES  |
| 15,576,00 6,959,85 6,147,65 23,000,00 6,147,65 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 24,7,80 247,80 247,80 251,41 28,291,63 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,20 253,43 253,20 253,43 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 253,20 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                                                                                                                                                                                                  | 001-0743-53321 PBLC BLDG-MAINT OF EQUIPMENT   |
| 15,576,00 6,959,85 6,147,65 6,147,65 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 2544,54 247,80 447,80 447,80 440,00 251,41 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 253,43 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                                                                                                                                                                                             | 001-0743-53315 PBLC BLDG-TOOLS/MINOR EQUIP    |
| 15.576.00 6,959.85 6,959.85 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00                                                                                                                                                                                                                                                                                                                                                      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                                                                                                                                                                                            | 001-0743-53313 PBLC BLDG-OPERATING SUPPLIES   |
| 15.576.00 6,959.85 6,147.55 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 24,500.00 25,200.00 25,200.00 25,200.00 25,200.00 25,200.00 25,200.00 25,200.00 25,200.00 25,200.00 25,200.00 25,200.00 25,200.00 25,200.00 25,200.00 25,200.00 25,200.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                                                                                                                                                            | 001-0743-53311 PBLC BLDG-OFFICE SUPPLIES      |
| 15.576.00 6,959.85 6,147.55 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 24,500.00 24,500.00 25,141 28,291.55 200.00 25,370.00 25,370.00 25,370.00 25,370.00 25,370.00 25,370.00 25,370.00 25,370.00 25,000 25,000 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 25,300.00 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                                                                                                                                                                                                | 001-0743-52232 PBLC BLDG-RENTAL OF EQUIPMENT  |
| 15,576,00 6,959,85 6,147,85 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                                                                            | 001-0743-52226 PBLC BLDG-PROFESSIONAL SERVICE |
| 15.576.00 6,959.85 6,147.65 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 25,000.00 25,000.00 251.41 251.41 251.43 251.43 253.43 253.43 253.43 253.43 253.43 253.43 253.43 253.43 253.43 253.43 253.43 253.43 253.00 253.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                            | 001-0743-52215 PBLC BLDG-CONTRACTUAL SERVICES |
| 15,576,00 6,959,85 6,147,65 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 244,54 27,500,00 25,200,00 25,200,00 25,200,00 25,200,00 25,200,00 25,200,00 25,200,00 25,200,00 25,200,00 25,200,00 25,200,00 25,200,00 25,200,00 25,200,00 25,200,00 25,200,00 25,200,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                                                            | 001-0743-52214 PBLC BLDG-ADVERTISING          |
| 15,576,00 6,959,85 6,147,65 7,000,00 23,000,00 23,000,00 23,000,00 23,000,00 23,000,00 30,000,00 30,000,00 30,000,00 447,80 447,80 447,80 447,80 449,30 551,41 551,41 553,43 1,000,00 3,250,00 1,000,00 3,250,00 3,250,00 3,250,00 3,250,00 3,250,00 3,250,00 3,250,00 3,250,00 3,100,00 3,100,00 3,100,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                                                            | 001-0743-52213 PBLC BLDG-INSURANCE AND TAXES  |
| 15,576,00  6,959,85  6,147,65  22,000,00  23,000,00  23,000,00  23,000,00  30,000,00  30,000,00  115,000,00  115,000,00  116  832,20  447,80  40,00  40,00  551,41  551,41  3,500,00  700,00  1,600,00  1,600,00  1,600,00  1,600,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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              | to 2000 to 100 december and a 100 december 1 | 28,291.65                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 001-0743-52212 PBLC BLDG-UTILITIES/COMMUNICAT |
| 15,576,00 6,959,835 6,147,55 23,000,00 5,23,000,00 5,23,500,00 5,44,54 1,16 1,16 832,20 447,80 40,00 551,41 19,30 1,300,00 3,000,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 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                                                                                                                                                                                                 | 001-0743-51131 PBLC BLDG-UNIFORM/CLOTHING     |
| 15,576,00 6,959,85 6,147,55 23,000,00 23,000,00 52,000,00 52,000,00 52,000,00 544,54 7,500,00 11,6 832,20 447,80 40,00 551,41 3,250,00 3,250,00 3,250,00 3,250,00 3,250,00 3,250,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                                                | 001-0743-51126 PBLC BLDG-MEDICARE             |
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                                                                                                                                                                                            | 001-0743-50117 PBLC BLDG-LONGEVITY            |
| 15,576,00 6,959,85 6,147,55 23,000,00 23,000,00 123,000,00 128,082,65 128,082,00 15,000,00 15,000,00 11,6 332,20 30,000,00 30,000,00 30,000,00 30,000,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                            | 001-0743-50116 PBLC BLDG-SICK TIME            |
| 15,576,00  6,959,85  6,147,85  23,000,00  23,000,00  23,000,00  128,082,65  128,082,00  5 62,55  544,54  7,500,00  7,500,00  11,6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                                                                                                                                                  | 001-0743-50115 PBLC BLDG-VACATION             |
| 15,576,00  6,959,85  6,147,65  23,000,00  23,000,00  23,000,00  23,000,00  30,000,00  30,000,00  30,000,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                                                            | 001-0743-50111 PBLC BLDG-SALARIES AND WAGES   |
| 15,576.00<br>6,959.85<br>6,147.65<br>23,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                                                                                                                                                                            | 743 PUBLIC BUILDING MAINTENANCE               |
| 5,576.00<br>6,959.85<br>6,147.65                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Statement - 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| 5,576,00<br>6,959,85                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| DECOURT   1,085,94   5,471,44   5,164,457,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,164,575,74   5,    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                                                                                                                                                 | 106-0102-50118 MPD COMM CTR-SHIFT PREMIUM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                                                                            | 106-0102-50117 MPD COMM CTR-LONGEVITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| BLD   3,471.44   5,000.00   5,200.00   6,200.00   6,200.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   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                                                                                                                                                                                                                                                  | 106-0102-50115 MPD COMM CTR-VACATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| ES   3,471.44   5,000.00   5,470.00   5,470.00   5,470.00   5,471.44   5,000.00   5,471.44   5,000.00   5,471.44   5,000.00   5,471.44   5,000.00   5,471.44   5,000.00   5,471.44   5,000.00   5,471.44   5,000.00   5,471.45   5,000.00   5,471.45   5,000.00   5,471.45   5,000.00   5,471.45   5,000.00   5,471.45   5,000.00   5,471.45   5,000.00   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,471.45   5,47    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,272.00     | And the Prince of ENTIN Colored in Vital Control Contr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                             | 106-0102-50114 MPD COMM CIR-HOLIDAY TIME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| Ex-<br>  COUIP   1,055,94   5,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000, |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                                                                                                                                                                                  | 106-0102-50112 MPD COMM CTR-OVERTIME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| Ex.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                               | 6,782.00     | AND THE RESIDENCE OF THE PARTY AND THE PARTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                                                                                                               | 106-0102-50111 MPD COMM CTR-SALARIES/WAGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| ES   3,471,44   2,000,00     EQUIP   1,055,94   2,000,00     EVALUE   1,055,94   3,000,00     EVALUE   1,055,94   3,000,00     EVALUE   1,105,00   1,279,294,98   1,279,294,00     EVALUE   1,105,00   1,105,00     EVALUE     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 1.00.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00   2.000.00  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 2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   2.00.00   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| 1.2.   3.471.44   5.000.00     EQUIP   1.055.94   5.000.00     EQUIP   1.055.94   5.000.00     EQUIP   1.055.94   3.500.00     S.124.52   3.000.00     S.124.52   3.000.00     S.124.52   3.000.00     S.124.52   1.279.284.00   1.105.00     P   7.485.92   7.485.00   3.724.00     T.121.548.00   1.279.284.00   1.279.284.00     T.121.548.00   1.279.284.00   1.279.284.00     T.222.04   3.724.76   3.724.76     S.1702.80   3.724.00   3.724.00     S.1702.80   3.724.    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000     | A CONTRACTOR OF THE PROPERTY O | 4,476.00     | And the second s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000   1.00.000 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| 1.00.000   3.471.44   5.000.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.000   5.470.    | A STATE OF THE PROPERTY OF THE | 3,557.00     | TO SERVICE THE PROPERTY OF THE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3,557.47                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1.2.   3.471.44   5.000.00     EQUIP   1.056.94   3.500.00     EQUIP   1.056.97   3.500.00     S.1,945.77   3.500.00     S.1,945.74   3.500.00     S.1,945.74   3.500.00     S.1,945.74   3.500.00     S.1,945.74   3.500.00     S.1,945.74   3.500.00     S.1,945.74   3.500.00     S.1,955.74   3.500.00     S    | A STATE OF THE PROPERTY OF THE | 10,211.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1.00.00   3.471.44   5.000.00   1.056.94   5.000.00   1.056.94   5.000.00   1.056.94   5.000.00   1.056.94   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00   5.000.00      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 17,914.00    | The state of the s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                                                                                                                                                                                                     | 105-0101-52226 POLICE-PROFESSIONAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 18-5   3,471.44   5,000.00     EQUIP   1,056.94   3,500.00     EQUIP   1,056.94   3,500.00     170.92   3,500.00     1,105.01   1,293.24.98   1,279,294.00     1,105.00   1,105.00   1,105.00     1,105.00   1,279,294.98   1,279,294.00     1,105.00   1,279,294.98   1,279,294.00     1,105.00   1,105.00   7,485.00     1,121,548.00   1,121,548.00   1,121,548.00     1,121,548.00   1,121,548.00   1,121,548.00     1,121,548.00   1,279,294.00   1,279,294.00     1,121,548.00   1,279,294.00   1,279,294.00     1,121,548.00   1,279,294.00   2,272.00     1,121,548.00   1,279,294.00   1,279,294.00     1,121,548.00   1,279,294.00   1,279,294.00     1,121,548.00   1,279,294.00   1,279,294.00     1,121,548.00   1,279,294.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00   1,279,294.00     1,121,548.00   1,279,294.00   1,279,294.00     1,121,548.00   1,279,294.00   1,279,294.00     1,121,548.00   1,279,294.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,121,548.00   1,279,294.00     1,    | - majord Should a warm of a relative of the contract of the co | 8,724.00     | AND AND THE PROPERTY OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE PROPER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                                                                                                                          | 106-0101-52215 POLICE-CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 1.105.09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                               | 24,00        | The state of the s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                                                                                                                    |
| 1.056.94   5,000.00   1,056.94   1,056.94   1,056.94   1,056.94   1,056.94   1,056.94   1,056.94   1,056.94   1,056.94   1,056.94   1,056.94   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90   1,056.90     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| ECOUPR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | And the second s | 3,127.00     | AND THE PROPERTY OF THE PROPER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| ECUIP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                                                                                                                                                                                                                                       |
| ES   3,471.44   5,000.00     EQUIP   1,056.94   5,190.00     EQUIP   1,056.94   3,500.00     EQUIP   1,056.94   3,500.00     ITT   1,194.57   9,000.00     1,299.74   1,279,294.98   1,279,294.00     1,105.00   1,105.00   1,105.00     1,121,548.00   1,279,294.98   1,279,294.00     1,121,548.00   1,279,294.00   1,279,294.00     1,279,002.20   2,279,002.20     2,740.00   3,724.00   3,724.00     1,279,002.20   2,290,002.81     2,740.00   2,200.00     2,740.00   2,740.00     2,740.00   2,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     3,740.00   3,740.00     4,810.00   3,740.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00   3,770.00     4,810.00      | The state of the s | 20,700       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                                                                                                                                                                                        | TOS OTOT STOTE OF CREENING TON TRAVEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| ECUIP   1,056,94   5,000.00     ECUIP   1,056,94   5,000.00     PMEN   170,82   3,500.00     PMEN   170,82   3,000.00     IUTI   5,194.57   5,000.00     ACIN   2,000.00   1,279,294.98   1,279,294.00     P   7,485.92   7,485.00   1,121,548.00     1,121,548.00   1,279,294.98   1,279,294.00     1,121,548.00   1,279,294.00   1,121,548.00     1,5432.06   87,002.80   229,092.81   229,092.00     930,81   930,00   930,00     930,81   229,092.81   229,092.00     930,81   229,092.00   1,479,294.00     1,4812.40   2,4812.00     1,4812.40   2,4812.00     1,387,14   4,812.00     1,387,10   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,00   1,387,00     1,387,0    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 557.00       | THE PERSON AND PROPERTY OF THE PERSON OF THE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                                                                                                                          | 106-0101-51131 POLICE-LINEORM/CLOTHING ALLOW/ANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| ES   3,471.4   5,000.00     EQUIP   1,056.94   3,500.00     EQUIP   1,056.94   3,500.00     EQUIP   1,056.94   3,500.00     ITT   5,194.57   3,000.00     S,194.57   5,194.57   5,000.00     S,189.74   5,000.00   5,000.00     S,189.74   1,279,294.98   1,279,294.00   1,05.00     P   7,485.92   7,485.90   7,485.00     S,724.00   3,724.00   3,724.00     S,724.00   3,724.00   3,724.00     S,702.80   229,092.81   229,092.00   7,008.00     S,702.80   229,092.81   229,092.00   1,279,294.00     S,702.80   3,000.00   3,000.00     S,702.00   3,000.00     S,702.0    |                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 106-0101-51129 POLICE- MISC PERSONAL SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| ECUIP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                                                               | 106-0101-51126 POLICE-MEDICARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1.05.00   1.05.94   3,500.00   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.05.90   1.0    | and the state of t | 4,812.00     | STOPPEN TO COMPANY TO A MANAGEMENT OF THE PROPERTY OF THE STOPPEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4,812.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 106-0101-51121 POLICE-EMPLOYEE RETIREMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| ES   3,471.44   5,000.00   5,000.00   1,056.94   5,000.00   1,056.94   5,000.00   1,056.94   5,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,00    | With the control of t | 219.00       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                                                                                                                                                                                                            | 106-0101-50118 POLICE-SHIFT PREMIUM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| ES   3,471.44   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,00    | A MARKET PART TO THE THE THE ANALYSIS OF THE ART AS A STATE OF THE | 15,439.00    | The second secon                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                             | 106-0101-50117 POLICE-LONGEVITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ES   3,471.44   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,00    | The state of the s | 619.00       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 106-0101-50116 POLICE-SICK TIME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1,105.00   1,279,294.98   1,279,294.00   1,121,548.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00   1,25,002.00       | The material of the process of the process and the section of the  | 00'056       | National Action                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                 | 106-0101-50115 POLICE-VACATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1,105.00   1,279,294.98   1,279,294.00   1,121,548.00   1,435.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,4    | тто да научная панентника подавання выдання в дому да                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                                          | 106-0101-50114 POLICE-HOLIDAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| ES   3,471.44   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   6,000.00   7,000.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,485.00   7,48    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                                                                                                                                   | 106-0101-50112 POLICE-OVERTIME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 1,121,548,00   1,279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00   1,1279,284,00     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                                                                                                                                                                                                                                                 | 106-0101-50111 POLICE-SALARIES/WAGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 1,121,548.00   1,279,294.98   1,279,294.00   1,121,548.00   1,279,294.00   1,279,294.00   1,279,294.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,432.00   1,45,43    | 229,032,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                    | 101 POLICE DEPARTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 1,121,548.00   1,125,48.00   1,125,48.00   1,125,48.00   1,125,48.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00   1,125,00.00      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 171 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1717 548 00   1    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 145 437 00   | 70.756 525.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 105-0610-54417 IOCAL FIGENSE-VEHICLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 1.05.00   1.079.294.98   1.279.294.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                               | 105-0610-54413 TOCAL LICENSE-FOLIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 1.05.00   1.079.294.98   1.279.294.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   1.05.00   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| 1,050,00   1,079,294,98   1,279,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,294,00   1,079,29    | The state of the s | OO SOV 4.    | mana da Mana d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                                                                                                                       | 104-0303-34412 FIELD WAINT-BLUGS/STRUCTORES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                               | 8,336.00   | MATERIAL PROPERTY AND ADDRESS OF THE PROPERTY ADDR | 8,336.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 107-0110-53322 FIRE-MAINT OF FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| The second secon | 14,542.00  | and the state of particular productions of the state of t | 14,542.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 107-0110-53321 FIRE-MAINT OF EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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                                                                                                                                           | 107-0110-53314 FIRE-GASOLINE/OIL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| The state of the s | 6,144.00   | No. of the control of | 5,144.81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 107-0110-53313 FIRE-OPERATING SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| A THE SECOND STREET OF THE PROPERTY OF THE PRO | 5,495.00   | A CANADA MANAGA                                                                                                                                                                                                                                                                     | 5,495,99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 107-0110-53311 FIRE-OFFICE SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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                                               | 3,000.00   | The state of the s | 3,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                               | 12,658.00  | The state of the s | 12,658.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| THE PROPERTY OF THE PROPERTY O | 43,478.00  | COMPANYAGE A CONTRACT OF THE PROPERTY OF THE P | 51,721.67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 107-0110-52212 FIRE-UTILITIES/COMMUNICATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| A STATE OF THE PERSON NAMED OF THE PERSON NAME | 7,645.00   | The same of the sa | 7,645.64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| The state of the s | 4,882.00   | Andread the state of the state  | 4,882.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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                                                                                                                     | 107-0110-51127 FIRE-SOCIAL SECURITY/FICA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| described and the second of th | 0.00      | AMERICAN AND THE PROPERTY OF T | 459.37                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 138-0456-51126 MEDICARE-PY16 CDBG-CHIP           |
| Corporate State St | 0.00      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3,978.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 138-0456-50111 SALARIES/WAGES-PY16 CDBG-CHIP     |
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| Colored in the second of the s | 7,300,00  | enements and a second of the first of a characteristic for the property of a characteristic for the property of the property o | 222.336.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                  |
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| 268,249.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                               | 135-0130-52212 EMS-UTIL/COMMUNICATIONS           |
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                                                                                                                                                               | 130 EMERGENCY MEDICAL SERVICE                    |
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                                                                                                                                                               | 132/042/ 53345 CONTRACT CAN RESIDENCE TROUBLES   |
| THE PARTY OF THE P | 0.00      | The same of the sa | The American Association of the American States of the Sta       | 130-0310-54411 OPEN SP #1-CAND (MPROVEMENT       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 9540      | The state of the s | The state of the s       | SIO OPEN SPACE #1                                |
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                                                                                                                                                               | 126-0120-52222 POLPENS-AUDITOR EXP               |
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                                                                                                                                                               | 126-0120-52215 POL PENS-CONTRACTUAL SVC          |
| The second secon | 2,324.00  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,324.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 126-0120-52213 POL PENS-INSURANCE AND TAXES      |
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                                                                                                                                                               | 126-0120-51121 POL PENS-EMPLOYEE RETIREMENT      |
| 54 7A 100 100 FA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                               | 120 POLICE PENSION                               |
| THE PROPERTY OF THE PROPERTY O | 45,000.00 | 149.899.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 45,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 125-0459-54411 LAND IMPROVMNTS-PY19 ALLOCATION   |
| A STATE OF THE PROPERTY OF THE | 17 500 00 | 90(2) (C) (C) (E) (September 2014 and the september 2014 and the september 2014 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 17,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 125-0459-53315 TOOLS/MINOR EQUIP-PY19 ALLOCATION |
| The state of the s | 43 500.00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 42,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 125-0459-52215 CONTRACTUAL SVCS-PY19 ALLOCATION  |
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                                                                                                                                                               | 125-0459-52211 EDUCATION/TRAVEL-PY19 ALLOCATION  |
| And the second s | 447.26    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 447.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 125-0459-51126 MEDICARE-PY19 ALLOCATION          |
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| will not cf - grant is done                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |           | A SALENDA A MARIEMAN A MARIEMAN AND AND AND AND AND AND AND AND AND A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | The state of the s       |                                                  |
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                                                                                                                                                                                       | 143-0748-54411 ECON DEV-LAND IMPROVEMENTS          |
| Description of the property of the control of the c | 2,000.00                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | anders adalled for any service and service and service and services and services and services and services and and any services and services are servi | 143-0748-53315 ECON DEV-TOOLS / MINOR              |
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                                                                                                                                                                                       | 748 ECONOMIC DEVELOPMENT                           |
| and the land of th | 7,500.00                                | 49,908.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 140-0645-54414 PARKING DECK-STREET RESURFACE/MAINT |
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                                                                                             | 140-0645-53322 PARKING DECK-MAINT OF FACILITIES    |
| The second secon | 2,250.00                                | man freedom production for a formation and a formation and a formation and the formation of | 2,250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 140-0645-53313 PARKING DECK-OPERATING SUPPLIES     |
| ر ساختان ساختان المنافعة المنا | 1,509.00                                | NOW THE PARTY OF T | 1,509.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 140-0645-52213 PARKING DECK-INSURANCE/TAXES        |
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                                                                                                                                                                                       | 140-0645-51126 PARKING DECK-MEDICARE               |
| The second secon | 313.00                                  | AND THE PROPERTY OF THE PROPER | 313.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 140-0645-51121 PARKING DECK-EMP RETIREMENT         |
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                                                                                                                                                                                       | 140-0645-50112 PARKING DECK-OVERTIME               |
| o (1) NVO 30 mappine tears of the contention of the first content content content content content cont | 5,596.00                                | The state of the s | 5,596.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 140-0645-50111 PARKING DECK-SALARIES/WAGES         |
| 36,637.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                                                                                                                                                                       | 645 PARKING DECK                                   |
| commences and emission or profession from the property of the second of  |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 140-0644-52234 TOWN SQ COMMONS-RENTAL OF FACILITIE |
| CHARGES AND A TO A COMMISSION OF THE PROPERTY  | 32.00                                   | eren a seminara (de discolor, sem ) mas selentas (de discolor a seminara de destructura de destructura de la compansión de la compa | 31.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 140-0544-S1126 TOWN SO COMMONS-MEDICARE            |
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| THE PROPERTY OF THE PROPERTY O | 2,177.00                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,177.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 140-0642-50111 CHURCH LOT-SALARIES AND WAGES       |
| 2,292.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                       | 642 BAPTIST CHURCH LOT #2                          |
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| 5,062.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                       | 641 OPNB LOT #1                                    |
| AND THE PROPERTY OF THE PROPER | 19.00                                   | THE STATE OF THE S | 18.68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 140-0640-51126 PARKING-MEDICARE                    |
| Value from a train of the first of the land white from the section of the front to the first of  | 81.00                                   | e des seminant (n. 18 de 1800 per es de trapatar de VIX 1975 de trapa montrata de designata de la composición de composición de la composición de composición de la composición del composición de la composición de la composición del composición de la composición del composición de la composición del composición del composición del composición del composición del composición del composició | 81.89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 140-0640-51121 PARKING-EMPLOYEE RETIREMENT         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,238.00                                | The sale of the sa | 1,238.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 140-0640-50111 PARKING-SALARIES AND WAGES          |
| 1,338.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                       | 1390-0458-53345 CONTRACTUAL SVOS-BV18 HOME-CHIP    |
| AN THE EXPLANATION OF THE METER STOCK STOCKS AND AND AN ARREST CONTRACT OF THE PARTY OF THE PART | 34,700.00                               | SELECTION CONTROL CONT | 34.700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | AND DARS EDATA SALABIES ANAGES, DV18 HONAR OF HID  |

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| A CONTRACTOR OF THE PROPERTY O | 3.341.77    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3,341.77                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 161-0705-51121 PROBATION SVC-EMPLOYEE RETIREMENT   |
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                                                                                                                                                           | 161-0705-50116 PROBATION SVC-SICK TIME             |
| triving the second seco | 952.64      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 952.64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 161-0705-50115 PROBATION SVC-VACATION TIME         |
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                                                                                                                                                           | 161-0705-50114 PROBATION SVC-HOLIDAY TIME          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                           | 161-0705-50111 PROBATION SVC-SALARIES/WAGES        |
| 28.726.51                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                                                                                                                                           | 160-0705-53321 MUNI CT-MAINTENANCE OF EQUIPMENT    |
| The second secon | 10,338.71   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,497.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 160-0705-53315 MUNI CT-TOOLS/MINOR EQUIPMENT       |
| The second secon | 7000        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 160-0705-53311 MUNI CT-OFFICE SUPPLIES             |
| AMERICAN PROPERTY OF A CONTRACT OF A CONTRAC |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 20.36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 160-0705-51126 MUNI CT-WEDICARE                    |
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                                                                                                                                                           | 160-0705-51121 MUNI CT-EMPLOYEE RETIREMENT         |
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| このことのできませます。                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                           | 160-0705-501.11 MUNI CT-SALARIES/WAGES             |
| 10 228 71                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                                                                                                                                           | 705 MUNICIPAL COURT                                |
| The second of th | 1.269.00    | 1,269,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,269.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 155-0101-53315 LAW ENFORCEMENT-TOOLS/EQUIPMENT     |
| 1089.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | - 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| And the second s | 24.860.00   | 34,100,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 24,860.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 152-0101-54417 VEHICLES-POLICE OPOTA TRAINING      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                           | 152-0101-52211 EDUCATION-POLICE OPOTA TRAINING     |
| A CONTRACTOR OF THE PROPERTY O | 07870       | 34 100 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | a de antique de la companya de la co | 101 POLICE DEPARTMENT                              |
| And the second s | 55.00       | 00000000000000000000000000000000000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 628.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 150-0101-53315 DRUG ENFORCEMENT-MINOR EQUIPMENT    |
| 628.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                           | 150-0101-53313 DRUG ENFORCEMENT-OPERATING SUPPLIES |
| A CONTRACTOR OF THE PARTY OF TH | 00,625,00   | 678.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 628.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101 POLICE DEPARTMENT                              |
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                                                                                                                                                           | 147-0670-56615 ADVANCES OUT-AIRPORT                |
| CONTRACTOR CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             | The second secon | 70,530.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 147-0670-54411 FY16 LAND IMPROVEMENTS              |
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                                                                                                                                                           | 670 FY16-21 AIRPORT GRANT                          |
| Motor Control (1985) and Control |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 126,165.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 147-0658-54411 FY19 AIRPORT-LAND IMPROVEMENTS      |
| 4364600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                                                                                                                                           | 147-0656-54411 FY17 AIRPORT-LAND IMPROVEMENTS      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                           | 145-0630-56612 R/R-REFUNDS                         |
| WHITE THE THE THE THE THE THE THE THE THE T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 105 944 00  | THE PARTY OF THE P | 105,944,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 145-0630-54411 R/R-LAND IMPROVEMENTS               |
| A STATE OF THE PARTY OF THE PAR | 73 018 00   | And the second section of the second  | 23,018.62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1.45-0630-52215 RR-CONTRACTUAL SERVICES            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,546,UU    | and the second s | 5,887.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |
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                                                                                                            | 1,328.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |
| AND THE PROPERTY OF THE PROPER | 121.00      | AND CHARLES AND THE STATE OF TH | 131.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 145-0630-51126 R/R-MEDICARE                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                            | 1.260.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 145-0630-51121 R/R-EMPLOYEE RETIREMENT             |
| A DESCRIPTION OF THE PROPERTY  | 11,482.00   | The second company was a party and the second approximately a party and the second approximately as the second app | 87.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 145-0630-50112 R/R-OVERTIME                        |
| 149,138.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             | 1440/13600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11.481.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 145-0630-50111 R/R-SALARIES/WAGES                  |
| The second secon | 35,000.00   | 10000 100 100 100 100 100 100 100 100 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1.20 1.28 2.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 630 RAILROAD RENOVATION                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                           | 144-0730-54413 CABLE TV-EQUIPMENT                  |
| COMMAND OF THE PROPERTY OF THE | 55,000.00   | The state of the s | 8/1 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 144-0730-53321 CARIF TV-MAINTENANCE OF FOLIDMENT   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             | AND THE PROPERTY OF THE PROPER | 54.067.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 144-0730-53315 CABLE TV-TOOLS & FOLLIPMENT         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5,454.00    | THE PROPERTY OF THE PROPERTY O | 850 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 144-0730-53314 CABLE TV-GASOLINE AND OIL           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5,454,00    | e de de la composition della c | 6,312.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 144-0730-53311 CABLE TV-OFFICE SUPPLIES            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 750.00      | The state of the s | 350,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 144-0730-52226 CABLE TV-PROFESSIONAL SERVICES      |
| Spel (despite the property of  | 00 000 31   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 16,128,54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 144-0730-52215 CABLE TV-CONTRACTUAL SERVICES       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             | A STATE OF THE PARTY OF THE PAR | 250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 144-0730-52214 CABLE TV-LEGAL ADVERTISING          |
| THE CONTROL OF THE PROPERTY OF |             | de en la calabra en la entrarior de la calabra de la calab | 478,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                    |
| many day (1976) is a service to the  | T,000.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,603,89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 144-0730-52212 CABLE TV-UTILITIES/COMMUNICATIONS   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             | e e e e e e e e e e e e e e e e e e e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | TOOLOU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 144-0730-52211 CABLE TV-EDUCATION & TRAVE          |

| 86,239.00 26,508.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 393.00 393.00 393.00 66,956.00 66,956.00 66,956.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00 393.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 00:00=//0/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 000-0000-04414 OF NECOTION IN CONTRACTOR           |
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| 86,239.00  86,239.00  86,239.00  26,508.00  26,508.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  3393.00  3393.00  3393.00  3393.00  3393.00  349,000.00  340,000.00  341.00  341.00  3450,000.00  3450,000.00  3450,000.00  3450,000.00  3450,000.00  3450,000.00  3450,000.00  3460,000.00  3470,000.00  348,444,14  348,444,14  348,444,14  348,444,14  348,444,14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 303 700 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DOD GOOD EARTH OF DECONICTOCTING BROADWAY          |
| 86,239,00  26,508,00  26,508,00  26,508,00  26,508,00  26,508,00  26,508,00  26,508,00  26,508,00  26,508,00  26,508,00  26,508,00  26,508,00  21,061,00  21,061,00  21,061,00  21,061,00  21,061,00  21,061,00  21,061,00  21,061,00  21,061,00  21,061,00  393,00  393,00  393,00  393,00  393,00  393,00  393,00  393,00  393,00  393,00  393,00  393,00  393,00  393,00  393,00  393,00  450,293,00  450,293,00  450,293,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  3,611,00  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 686 S BROADWAY RECNSTRCTN #992                     |
| 86,239.00  26,508.00  26,508.00  26,508.00  26,508.00  26,508.00  26,508.00  26,508.00  26,508.00  26,508.00  27,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  3393.00  393.00  393.00  393.00  393.00  393.00  393.00  393.00  450,239.00  450,239.00  450,239.00  450,239.00  450,239.00  450,239.00  450,239.00  450,239.00  450,239.00  450,239.00  450,239.00  345,444.14  348,444.14  348,444.14  348,444.14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | And the second s | 380-0685-56615 ADVANCES OUT/W SMITH PH3 #CI30U     |
| 86,239.00 86,239.00 86,239.00 26,508.00 26,508.00 26,508.00 26,508.00 26,508.00 26,508.00 27,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061 | The second secon | 380-0685-54414 ST RESURFACE/W SMITH RD PH3 CI30U   |
| 85,239.00 86,239.00 86,239.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508.00 22,508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 685 W SMITH RD PH 3 #1024                          |
| 86,239.00  86,239.00  86,239.00  86,239.00  26,508.00  26,508.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  23,744.00  393.00  393.00  393.00  393.00  393.00  393.00  393.00  393.00  393.00  393.00  450,293.00  450,293.00  450,293.00  450,293.00  450,293.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00   | 348,444,14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 380-0684-54414 BRIDGES-S ELMWOOD BRIDGE #925       |
| 86,299.00  86,299.00  26,508.00  26,508.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 684 S ELMWOOD BRIDGE #925                          |
| 86,299.00  86,299.00  26,508.00  26,508.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,000.00  393.00  393.00  450,293.00  450,293.00  450,293.00  450,293.00  450,293.00  200,000.00  200,000.00  200,000.00  200,000.00  200,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A STATE OF THE PARTY OF THE PAR | 380-0674-56615 ADVANCES OUT-#1011 E SMITH RD       |
| 86,239.00 86,239.00 86,239.00 86,239.00 86,239.00 26,508.00 26,508.00 26,508.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 674 WEIGH STATION SCALE HOUSE                      |
| 86,239.00 86,239.00 86,239.00 86,239.00 26,508.00 26,508.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061 | 200,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 307-0110-56615 FIRE CAP-ADVANCES OUT               |
| 86,239.00  86,239.00  86,239.00  86,239.00  86,239.00  26,508.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  23,744.00  393.00  393.00  393.00  393.00  393.00  393.00  393.00  450,293.00  450,293.00  450,293.00  32,661.00  32,661.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00  3,611.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 110 FIRE DEPARTMENT                                |
| 86,239.00  26,508.00  26,508.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  393.00  393.00  393.00  393.00  393.00  393.00  393.00  450,293.00  450,293.00  450,293.00  450,293.00  361.00  361.00  361.00  361.00  361.00  361.00  361.00  361.00  361.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 86,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 301-0725-54412 GEN CAP-CITY HALL-PARKING DECK-BLDG |
| 86,239.00  26,508.00  26,508.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  21,061.00  393.00  393.00  393.00  393.00  450,293.00  450,293.00  393.00  39,000  39,000  39,000  39,000  39,000  39,000  39,000  39,000  39,000  39,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 967.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 301-0725-52215 GEN CAP-CITY HALL-PARKNG DECK-CONTR |
| 86,239,00     86,239,00     86,239,00       26,508,00     26,508,00     26,508,00       21,061,00     21,061,00     21,061,00       73,744,00     21,061,00     73,744,00       73,744,00     73,744,00     73,744,00       70     393,00     393,00     393,00       66,956,00     51,956,00     51,956,00       450,293,00     450,293,00     450,293,00       420,293,00     3,611,00     3,611,00       420     12,661,00     3,611,00       420     3,611,00     3,611,00       420     3,611,00     3,611,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 725 NSP-NEIGHBORHOOD STABILIZATION                 |
| 86,239.00 86,239.00 86,239.00 26,508.00 26,508.00 26,508.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061 | 9,050.66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 301-0720-53322 MAINT OF FACILITIES-ENGINE HOUSE RE |
| 86,239.00 86,239.00 86,239.00 26,508.00 26,508.00 26,508.00 26,508.00 26,508.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 301-0720-53315 TOOLS/MINOR-ENGINE HOUSE RENOVATION |
| 86,239,00     86,239,00     86,239,00     86,239,00       26,508,00     26,508,00     25,508,00     26,508,00       21,061,00     21,061,00     21,061,00     21,061,00       73,744,00     21,061,00     73,744,00     73,744,00       73,744,00     73,744,00     73,744,00     393,00       60     393,00     393,00     393,00       65,955,00     51,956,00     51,956,00       6     855,00     51,956,00       74     450,293,00     450,293,00       44     450,293,00     450,293,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 720 ENGINE HOUSE RENOVATION PROJEC                 |
| 86,239,00     86,239,00     86,239,00     86,239,00       26,508,00     26,508,00     26,508,00     21,061,00       21,061,00     21,061,00     21,061,00     21,061,00       73,744,00     23,744,00     73,744,00     73,744,00       0     393,00     73,744,00     393,00       0     393,00     393,00     393,00       0     56,955,00     15,000,00     51,956,00       450,293,00     450,293,00       34     450,293,00     233,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 450,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 301-0707-56615 GEN PURPOSE CAP-ADVANCES OUT        |
| 86,239,00     86,239,00     86,239,00     86,239,00       26,508,00     26,508,00     26,508,00     21,061,00       21,061,00     21,061,00     21,061,00     21,061,00       73,744,00     23,744,00     73,744,00     73,744,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       4     450,293,00     51,956,00       4     450,293,00     450,293,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 301-0707-54412 GEN PURPOSE CAP-BLDGS/STRUCTURES    |
| 86,239,00     86,239,00     86,239,00     86,239,00       26,508,00     26,508,00     26,508,00     26,508,00       21,061,00     21,061,00     21,061,00     21,061,00       73,744,00     23,744,00     23,744,00     73,744,00       0     393,00     393,00     393,00       0     66,956,00     393,00     393,00       6     855,00     51,956,00     51,956,00       4     450,293,00     450,293,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | And the second remainder of the contract of the second second second second second second second second second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 301-0707-52226 GEN PURPOSE CAP-PROF SVCS           |
| 86,239,00     86,239,00     86,239,00       26,508,00     26,508,00     26,508,00       21,061,00     21,061,00     21,061,00       73,744,00     21,061,00     73,744,00       73,744,00     73,744,00     73,744,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     51,956,00       0     85,956,00     51,956,00     450,293,00       44     450,293,00     450,293,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 294.84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 301-0707-52214 GEN PURPOSE CAP-LEGAL ADVERTISING   |
| 86,239,00     86,239,00     86,239,00     86,239,00       26,508,00     26,508,00     26,508,00     21,061,00       21,061,00     21,061,00     21,061,00     21,061,00       73,744,00     23,744,00     73,744,00     73,744,00       0     393,00     393,00     393,00       0     66,956,00     393,00     393,00       5     855,00     51,956,00       6     855,00     51,956,00       6     66,956,00     51,956,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 707 GENERAL ADMINISTRATION                         |
| 86,239,00     86,239,00     86,239,00     86,239,00       26,508,00     26,508,00     26,508,00     21,061,00       21,061,00     21,061,00     21,061,00     21,061,00       73,744,00     31,744,00     73,744,00     73,744,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | والمستحمد المستحمد والمستحمد والمستحم والمستحمد والمستحمد والمستحمد والمستحمد والمستحمد والمستحم | 301-0454-52215 CONTRACT SVCS-'13 CHAMP CRK RESTORA |
| 86,239,00     86,239,00     86,239,00     86,239,00       26,508,00     26,508,00     26,508,00     21,061,00       21,061,00     21,061,00     21,061,00     21,061,00       73,744,00     31,744,00     73,744,00     73,744,00       0     393,00     393,00     393,00     393,00       0     393,00     393,00     393,00     393,00       0     393,00     393,00     393,00     393,00       0     393,00     393,00     393,00     393,00       0     393,00     393,00     393,00     393,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 454 '13 CHAMP CRK RESTORE PROJ                     |
| 86,239,00     86,239,00     86,239,00     86,239,00       26,508,00     26,508,00     26,508,00     21,061,00       21,061,00     21,061,00     21,061,00     21,061,00       73,744,00     31,744,00     73,744,00     73,744,00       0     393,00     73,744,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00       0     393,00     393,00     393,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 855.46                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 301-0210-52213 CEMETERY-INSURANCE/TAXES            |
| 86,239,00     86,239,00     86,239,00     86,239,00       26,508,00     26,508,00     26,508,00     21,061,00       21,061,00     21,061,00     21,061,00     21,061,00       73,744,00     31,744,00     73,744,00     73,744,00       0     393,00     393,00     393,00       66,935,00     51,935,00     51,935,00       51,935,00     51,935,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2.10 CEMETERY                                      |
| 86,239,00     86,239,00     86,239,00     86,239,00       26,508,00     26,508,00     26,508,00     26,508,00       21,061,00     21,061,00     21,061,00     21,061,00       73,744,00     21,061,00     73,744,00     73,744,00       0     393,00     73,744,00     393,00     393,00       0     393,00     393,00     393,00     393,00       0     66,956,00     393,00     15,000,00     66,956,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 51,956.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 169-0705-54413 CT SPEC PROJ-EQUIPMENT              |
| 86,239,00     86,239,00     86,239,00     86,239,00       26,508,00     26,508,00     26,508,00     26,508,00       21,061,00     21,061,00     21,061,00     21,061,00       73,744,00     21,061,00     21,061,00     73,744,00       73,744,00     393,00     393,00     393,00       66,956,00     393,00     393,00     393,00       15,000,00     15,000,00     56,356,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | And the second s | 169-0705-54412 CT SPEC PROJ-BUILDINGS/STRUCTURES   |
| 86,739.00 86,239.00 86,239.00 26,508.00 26,508.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061 | 15,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 169-0705-52226 CT SPEC PROJ-PROFESSIONAL SERVICES  |
| 86,739.00 85,239.00 85,239.00 25,508.00 25,508.00 25,508.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 705 MUNICIPAL COURT                                |
| 86,739.00 86,739.00 86,239.00 26,508.00 26,508.00 26,508.00 26,508.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061 | 393.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 168-0705-54413 CASE MGT SYSTEM-EQUIPMENT           |
| 86,239.00 86,239.00 86,239.00 86,239.00 26,508.00 26,508.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00 21,061.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 705 MUNICIPAL COURT                                |
| 86,239.00<br>26,508.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 9,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 167-0705-53321 CT CLERK COMPUTER-MAINT/EQUIPMENT   |
| 86,239.00<br>26,508.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 37,955,05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 167-0705-53315 CT CLERK COMPUTER-TOOLS/MINOR EQUIP |
| 86,239.00<br>26,508.00<br>26,508.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 9,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 167-0705-52226 CT CLERK COMPUTER-PROFESSIONAL SVCS |
| 86,239.00<br>26,508.00<br>26,508.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 104.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                    |
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| 86,739.00 86,239.00 86,239.00 86,239.00 86,239.00 86,239.00 86,239.00 26,508.00 21,061.00 21,061.00 21,061.00 21,061.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 166.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 167-0705-50114 CT CLERK COMPUTER-HOLIDAY TIME      |
| 86,239.00 86,239.00 86,239.00 86,239.00 86,239.00 86,239.00 86,239.00 26,508.00 21,061.00 21,061.00 21,061.00 21,061.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 16,045.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 167-0705-50111 CT CLERK COMPUTER-SALARIES/WAGES    |
| 86,239.00<br>86,239.00<br>26,508.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00<br>21,061.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 73,744.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 705 MUNICIPAL COURT                                |
| 86,239.00<br>86,239.00<br>86,239.00<br>86,239.00<br>86,239.00<br>26,508.00<br>26,508.00<br>26,508.00<br>26,508.00<br>26,508.00<br>26,508.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 21,060.92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 166-0705-52226 PROF SVCS-INDIGENT INTERLOCK MONITO |
| 86,239.00<br>86,239.00<br>86,239.00<br>86,239.00<br>86,239.00<br>26,508.00<br>26,508.00<br>26,508.00<br>26,508.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 21,060.92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 705 MUNICIPAL COURT                                |
| 86,239.00<br>86,239.00<br>86,239.00<br>86,239.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 26,508.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 165-0705-52215 ALCOHOL TREATMENT-CONTRACTUAL SERVI |
| 86,239.00<br>86,239.00 86,239.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 26,508.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 705 MUNICIPAL COURT                                |
| 86,239.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 86,239.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 162-0705-53315 COURT-FURN/FIXTURES-TOOLS&MINOR     |
| 4 July 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 86,239:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 705 MUNICIPAL COURT                                |
| 5.190.00 b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6,190.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 161-0705-52226 PROBATION SVC-PROFESSIONAL SERVICES |
| 2,310,80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2,310.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 161-0705-52211 PROBATION SVC-EDUCATION/TRAVEL      |
| 315,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 316.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 161-0705-51126 PROBATION SVC-MEDICARE              |

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| The state of the s | 27,000.00  | AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 82,463.67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 513-0533-52212 WTP-UTIL & COMMUNICATIONS           |
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                                                                                                                                                          | 513-0533-51131 WTP-UNIFORM/CLOTHING                |
| AND THE PROPERTY OF THE PROPER |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 916.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 513-0533-51126 WTP-MEDICARE                        |
| AND THE PROPERTY OF THE PROPER |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 9,396.58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S13-0533-51121 WTP-EMP RETIREMENT                  |
| Amenin and Policy (A. SELLA And Amenin and A. Sella Colombia and A |            | AND THE PROPERTY OF THE PROPER | 83.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 513-0533-50117 WTP-LONGEVITY                       |
| The contract of the contract o |            | AN (V) we man and reference of the collections and the statement a | 82.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 513-0533-50116 WTP-SICK TIME                       |
| THE CONTROL OF THE CO |            | MATERIAL PARTICULAR VICTOR VICTOR VICTOR AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 122.92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 513-0533-50115 WTP-VACATION                        |
| A THE RESIDENCE OF THE PROPERTY OF THE PROPERT |            | ika pemananan di kepada banda da da da pada pada da da da pada da                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,152.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 513-0533-50114 WTP-HOLIDAY                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | AND THE RESEARCH TO SERVICE THE PROPERTY OF TH | The continue of the continue o | 513-0533-50112 WTP-OVERTIME                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | The state of the s | 707.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 513-0533-50111 WTP-SALARIES/WAGES                  |
| 1,105,000,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                          | 533 WATER TREATMENT PLANT                          |
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                                                                                                                                                          | 513-0531-56612 WTR OFFICE-REFUNDS                  |
| THE PARTY OF THE P | 4,000.00   | and the first of the state of t | 316.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 513-0531-53321 WTR OFFICE-MAINT OF EQUIPMENT       |
| APPLICATE THE THE CHARLES IN THE CHARLES AND APPLICATE OF THE CHARLES AND APPLICATE AN | 18,800.00  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 24,200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 513-0531-53315 WTR OFFICE-TOOLS/MINOR EQUIP        |
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| AMERICAN AND THE PROPERTY OF T |            | A STATE OF THE STA | 300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 513-0531-52222 WTR OFFICE-COUNTY AUD EXPENSE       |
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| AND THE PROPERTY OF THE PROPER |            | Company of the Compan | 25.85                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 513-0531-51126 WTR OFFICE-MEDICARE                 |
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| And the second s | 1,500.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 513-0531-S0112 WTR OFFICE-OVERTIME                 |
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                                                                                                                                                          | 428-0201-52222 WEED CONTROL-CNTY AUDITOR EXPE      |
| ANTI-ALVANIMI LIMPA (ANTIPA) (LIPPANIMI PROPERTURA LIPPANIMI ANTIPANIMI                                                                                                                                                                                                                                                                    | 1,211.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,211.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 428-0201-52215 WEED CONTROL-CONTRACTUAL SVC        |
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| Armente Company and the Company of t |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 219.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 388-0714-53311 COMPUTER CAP-OFC SUPPLIES           |
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                                                                                                                                                          | 386-0675-56615 ADVANCES OUT-#968 CHAMPION CREEK    |
| 100000000000000000000000000000000000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| ACTION OF THE PROPERTY OF THE  | 606 340 00 | 20 10 10 14 mg 中中代12000年 10 20 10 mg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 85,256.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 386-0561-54414 BRIDGE REPLACE-GUILFORD-PID 101819  |
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                                                                                                                                                          | 385-0610-54414 CURBS/ALLEYS-ST RESURFACE           |
| AND THE RESIDENCE OF THE PROPERTY OF THE PROPE |            | A CARLO DE LA COMPANIO DE LA CARLO DEL CARLO DE LA CARLO DE LA CARLO DE LA CARLO DEL CARLO | And a second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                    |

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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00,000,01  | 1.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10.000.00                                                         | 514-0543-5011A VAN COLL-OVERTIME                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 130,093.00 | .40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 270,165.40                                                        | 514-0543-50111 SAN COLL-SALARIES/WAGES           |
| 980,093,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            | 980,093.01 980,093.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                   | 543 SANITATION COLLECTION                        |
| The control of the co | 2,127.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,127.10                                                          | 514-0541-56612 SAN OFFICE-REFUNDS                |
| THE PROPERTY OF THE PROPERTY O | 217.00     | 7,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 217.00                                                            | 514-0541-53321 SAN OFFICE-MAINT OF EQUIP         |
| A STATE OF THE PROPERTY AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,000.00   | ATT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,132.11                                                          |                                                  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 786.00     | .00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 786.00                                                            | 514-0541-52213 SAN OFFICE-INSURANCE/TAXES        |
| THE RESERVE OF THE PROPERTY OF | 725.00     | .00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 725,00                                                            |                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,000.00   | .00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,000.00                                                          |                                                  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 70.00      | .49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 70.49                                                             | 514-0541-51121 SAN OFFICE-EMP RETIREMENT         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7,495.00   | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7,363.10                                                          | 514-0541-50111 SAN OFFICE-SALARIES/WAGES         |
| 13,657.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | 13,657,44 13,657.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                   | 541 SANITATION OFFICE                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                   | 813 WATER DEST RETIREMENT                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | 1,237.762.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                   | 513-0708-54413 UTIL BILLING-EQUIPMENT            |
| *** SEE ALL AS A CONTROL OF THE SEE ALL AS A CONTROL OF THE SEE AS A CONTROL O | 1,754.00   | The second of the second secon | 3,754.02                                                          | 513-0708-53321 UTIL BILLING-MAINT EQUIPMENT      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,246.00   | .00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5,246.00                                                          | 513-0708-53315 UTIL BILLING-TOOLS/EQUIPMENT      |
| Sense Annual Control of the Control  | 182.00     | 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,82,00                                                           | 513-0708-53313 UTIL BILLING-OPERATING SUPPLIES   |
| THE COLUMN VALUE OF THE STATE O | 10,244.00  | 69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,243.69                                                          | 513-0708-53311 UTIL BILLING-OFFICE SUPPLIES      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 205.00     | 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 205.00                                                            | 513-0708-52226 UTIL BILLING-PROFESSIONAL SVC     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 182,00     | 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 182.26                                                            | 513-0708-52215 UTIL BILLING-CONTRACTUAL SERVICES |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,884.00   | 94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,883.94                                                          | 513-0708-52213 UTIL BILLING-INSURANCE/TAXES      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,447.00   | 30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2,447.30                                                          | 513-0708-52212 UTIL BILLING-UTIL/COMMUNICATIONS  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 588.00     | 85                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 588.85                                                            |                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 613.00     | 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 613.22                                                            | 513-0708-51126 UTIL BILLING-MEDICARE             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,609.00   | 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,609.12                                                          | \$13-0708-51121 UTIL BILLING-EMP RETIREMENT      |
| Verification and the second se | 634.00     | SCO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 634.80                                                            | 513-0708-50117 UTIL BILLING-LONGEVITY            |
| TO AND THE PROPERTY OF THE PRO | 5,745.00   | 33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5,745.83                                                          | 513-0708-50116 UTIL BILLING-SICK TIME            |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,754.00   | 38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2,754.98                                                          | 513-0708-50114 UTIL BILLING-HOLIDAY TIME         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4,778.00   | 78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2,778.78                                                          | 513-0708-50112 UTIL BILLING-OVERTIME             |
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| 57,062:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | 57,062.52 57,062.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                   | 708 CASH CONTROL                                 |
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| A A A A A A A A A A A A A A A A A A A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            | Ö                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,307.60                                                          | 513-0533-54414 WTR-STREET RESURFACING            |
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| TO THE WAY TO SERVE THE WAY THE WA |            | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3,899.46                                                          | 513-0533-53314 WTP-GASOLINE & OIL                |
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| And the order of the teacher of the order of |            | The state of the s | 630.00                                                            | 513-0533-52226 WTP-PROFESSIONAL SERVICES         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 64,800.00  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 12,530.56                                                         | 513-0533-52215 WTP-CONTRACTUAL SERVICES          |
| er at Patricula de de de la composition della co | 200.00     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 686.74                                                            | 513-0533-52214 WTP-ADVERTISING                   |
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                                                                                                                                                          | 514-0708-54413 UTIL BILLING-EQUIPMENT             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                          | 514-0708-53321 UTIL BILLING-MAINT OF EQUIPMENT    |
| and the street of the street o | 3,875.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5,875.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 514-0708-53315 UTIL BILLING-TOOLS/EQUIPMENT       |
| AND THE PROPERTY OF THE PROPER | 170.00     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 170.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                   |
| Chapter Manager and Chapter an | 22,711.00  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 32,711,16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 514-0708-53311 UTIL BILLING-OFFICE SUPPLIES       |
| name(representation) to the first of the contract of the contr | 172.00     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 172.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 514-0708-52226 UTIL BILLING-PROFESSIONAL SERVICES |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                          | 514-0708-52215 UTIL BILLING-CONTRACTUAL SVC       |
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                                                                                                                                                          | 514-0708-52213 UTIL BILLING-INSURANCE/TAXES       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,102.00   | Average in a second process of the second pr | 2,102.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 514-0708-52212 UTIL BILLING-UTIL/COMMUNICATIONS   |
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| The state of the s | 1,346.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,346.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 514-0708-51121 UTIL BILLING-EMP RETIREMENT        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| ender de manuel de la destación de la del                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                                                    | 514-0708-50115 UTIL BILLING-VACATION              |
| Мобо приводения выполня в приводения по предоставления по предос   | 2,305.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,305.91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 514-0708-50114 UTIL BILLING-HOLIDAY               |
| THE RESERVE THE PARTY OF THE PA | 4,325.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,325.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 514-0708-50112 UTIL BILLING-OVERTIME              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                          | 514-0708-50111 UTIL BILLING-SALARIES/WAGES        |
| 79,456,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | - 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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                          | 514-0543-54417 SAN COLL-VEHICLES                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                          | 514-0543-53322 SAN COLL-MAINT OF FACILITY         |
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                                                                                                                                                          | 514-0543-53321 SAN COLL-MAINT OF EQUIPMENT        |
| The second secon | 50.000.00  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,268.71                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 514-0543-53315 SAN COLL-TOOLS/MINOR EQUIPMENT     |
| AND AND PROPERTY OF THE PROPERTY AND AND ADDRESS OF THE PROPERTY ADDRE | 15,000.00  | And the second s | 12,980.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                   |
| THE REAL PROPERTY OF THE PROPE | 5 000 00   | er en dez en litt del de en la come del meste en                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,585,11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 514-0543-53313 SAN COLL-OPERATING SUPPLIES        |
| ARTHOROUGH PROPERTY AND THE ARTHOROUGH AND ART                                                                                                                                                                                                                                                                     | 1.000.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,589.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 514-0543-53311 SAN COLL-OFFICE SUPPLIES           |
| TARK ARMINISTRANSING POLICY (AND AND AND AND AND AND AND AND AND AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                          | 514-0543-52226 SAN COLL-PROFESSIONAL SVC          |
| The state of the s | 300,000.00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 546,457.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 514-0543-52215 SAN COLL-CONTRACTUAL SVCS          |
| end, and see the second of the | _          | The second secon | 5,392.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 514-0543-52213 SAN COLL-INSURANCE/TAXES           |
| AREA OF THE PROPERTY OF THE PR | -          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 525.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 514-0543-52212 SAN COLL-UTILITIES/COMMUNICATIONS  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                          | 514-0543-52211 SAN COLL-EDUCATION/TRAVEL          |
| A STATE OF THE PARTY OF THE PAR | 8,000.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6,460.36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 514-0543-51131 SAN COLL-UNIFORM/CLOTHING          |
| The property of the second sec |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4,780.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 514-0543-51126 SAN COLL-MEDICARE                  |
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                                                                                                                                                           | 574-0356-53322 AQUATICS-MAINT FACILITY             |
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                                                                                                                                                           | 574-0357-51126 RASCAL-MEDICARE                     |
| те постояння и выполняющей выполня выполняющей на поставления предводне претрасти на выполнения в 17, без се штот по того текствення                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 400,00      | AV 700 m. 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                                                                                                                                                           | 574-0352-50111 RASCAL-SALARIES/WAGES               |
| 2,450.00 12,448.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | 14,898.44 14,898.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | A STATE OF THE STA | 352 RASCAL ROOM                                    |
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                                                                                                                                                           | 574-0351-52215 FACILITY-CONTRACTUAL SERVICES       |
| A THE STATE OF THE | 100.00      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 17.28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 574-0351-51126 FACILITY-MEDICARE                   |
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                                                                                                                                                         | 625-0915-59933 P/R-MEDINA CNTY CREDIT UNION        |
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| Website Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| The second of th |           | A STATE OF THE STA | 352.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 625-0915-59918 P/R-OML GROUP ACCIDENT INSUR        |
| THE THE PARTY OF T |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 42.97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 625-0915-59916 P/R-HEALTH INSURANCE                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | AND THE RESERVE OF THE PROPERTY OF THE PROPERT | 234,52                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 625-0915-59915 P/R-PUBLIC EMPLOYEE RET FUND        |
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| To the same and th |           | AND THE RESIDENCE AND THE PARTY OF THE PARTY | 584,15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 625-0915-59912 P/R-FED WITHHOLDING TAXES           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 12,694.00 | THE RESERVE AND THE PROPERTY OF THE PROPERTY O | 136.93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 625-0915-59911 P/R-NET PAYROLL                     |
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                                                                                                                           | 575-0350-54420 MCRC CAP-CAPITAL OUTLAY/CONTRIBUTIO |
| THE PROPERTY OF THE PROPERTY O |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 295,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 575-0350-54412 MCRC CAP-BLDGS/STRUCTURES           |
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                                                                                                                     | 874 MCRC-DEBT SERVICE                              |
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| Transferance of the second of  |           | THE RESERVE THE PROPERTY OF TH | 3,696.58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 574-0364-53313 GUEST SVC-OPERATING SUPPLIES        |
| A CHARLES AND THE PARTY OF THE PROPERTY OF THE PARTY OF T |           | The state of the s | 1,200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |
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| A the destructions of the materials where presents are present several terms of the material action of the figure of the self-the delta terms of the self-the self-th | 500.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 72.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 574-0364-51121 GUEST SVC-EMPLOYEE RETIREMENT       |
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                                                                                                                                                         | 364 GUEST SERVICES                                 |
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                                                                                                                                                         | 574-0358-52215 CONTRACTUAL SVCS-COMMUNITY WELLNES: |
| talkan jad (may mengapan mendapapan persahan tahun dan di mengapan beraha dan bahan  | 1,000.00  | y may be a state of the state o | 7,081.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 574-0358-52211 EDUCATION/TRAVEL-COMMUNITY WELLNES: |
| A THE PROPERTY OF THE PROPERTY | 200.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 107.66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 574-0358-51126 MEDICARE-COMMUNITY WELLNESS         |
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| AND THE PROPERTY OF THE CONTROL OF THE PROPERTY OF THE PROPERT |           | A CONTRACTOR OF THE PROPERTY O | end of all and the second of t    | 425 SHADE TREE DONATIONS                           |
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| AMERICA A ARTERITY (I) (VIX) (III) PROGRESSION AND ARTER | r         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 257.68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 676-0746-52212 MECHANIC-UTILITIES/COMMUNICATIONS   |
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| A STATE OF THE PARTY OF THE PAR |           | m de April (19 April 19 April  | MANAGEMANA MENUNUMBER MENUNUMBER SERIA MENUNUMBER SE<br>SERIA MENUNUMBER SERIA MENUNUMBER SERI | 637-0920-53322 AGENCY-MAINT OF FACILITIES          |
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355 SPECIAL EVENTS

902-0355-52214 ADVERTISING-BICENTENNIAL COMMITTEE
902-0355-52215 CONTRACT SVCS-BICENTENNIAL COMMITTE
902-0355-53313 OPER SUPPLIES-BICENTENNIAL COMMITTE
902-0355-53315 TOOLS/MINOR EQ-BICENTENNIAL COMMITT
902-0355-56615 ADVANCES OUT-BICENTENNIAL
930 LAW LIBRARY 924-0930-56612 LAW LIBRARY-REFUNDS
940 BID & PERFORMANCE BOND
938-0940-56612 BID/PERF BOND-REFUNDS
430 BUILDING INSP DEPARTMENT
939-0430-52213 BLDG-INSURANCE/TAXES
TOTAL REPORT: Original Report Total (prior to deleting rows) 18,053,608.57 19,005,269.16 140.00 60.00 575.42 2,469.54 30,000.00 31,600.00 18,053,608.57 31,600.00 18,053,563.80 31,600.00 18,053,563,80 31,600.00 33,244.00 20,000.00 13,244.00 16,714,295.67 1,339,268.13 31,600.00

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#### 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:<br>President of Council |
|-----------|------------------|---------------------------------|
| ATTEST: _ | Clerk of Council | _ APPROVED:                     |
|           |                  | SIGNED:                         |

#### 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:

# Account No./Line Item

<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.

| PASSED: |                  | SIGNED:              |
|---------|------------------|----------------------|
|         |                  | President of Council |
| ATTEST: | Clerk of Council | APPROVED:            |
|         |                  | SIGNED:              |
|         |                  | Mayor                |

<sup>\* -</sup> new appropriation

#### 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: _ | Clerk of Council | APPROVED:            |
|           |                  | 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

Named Insured: City of Medina, Ohio

Payment Due Amount Remitted: \$

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<br>to | Argonaut Insurance Company<br>Policy No. BINDERPE462372908<br>*Renewal - Commercial Package | 194,178.00            |
|                |                | Renewal - Commercial Package                                                                |                       |
|                | V-1            | Invoice Number: 3232681 Amount Due:                                                         | 194,178.00            |
|                |                |                                                                                             |                       |
|                |                |                                                                                             |                       |
|                |                |                                                                                             |                       |
| ·              |                |                                                                                             |                       |
|                |                |                                                                                             |                       |
|                | 778            |                                                                                             |                       |
|                |                |                                                                                             | ·                     |
|                |                |                                                                                             |                       |
| <del> </del>   | . *P:          | emiums Due and Payable on Effective Date                                                    | ``###``# <u>#****</u> |

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

## HAMMER INVOICE HAMMER

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

Named Insured: City of Medina

Payment Due Amount Remitted: \$

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 | Consulting Fees Policy No. CONSULTINGFEE *Renewal - Commercial Lines Fee | 10,500.00          |
|                |                | Renewal - Commercial Lines Fee                                           |                    |
|                | ,              | Invoice Number: 3232673 Amount Due:                                      | 10,500.00          |
|                | ,              |                                                                          |                    |
|                |                |                                                                          |                    |
|                |                |                                                                          |                    |
|                |                | ,                                                                        |                    |
|                |                |                                                                          |                    |
|                |                |                                                                          |                    |
|                |                |                                                                          |                    |
|                | *P             | emiums 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.

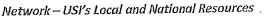
#### The USI ONE Advantage®

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.

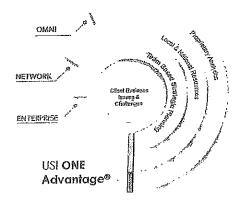


USI has made a very large investment in local resources and technical expertise, with more than 4,400 professionals networked nationally to build strong vertical capabilities and integrated account teams. Our local and regional experts ensure account team availability, hands-on service, and ongoing diligent 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 <u>Omni</u> knowledge engine, with our <u>Network</u> of local and national resources, delivered to our clients through our <u>Enterprise</u> 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 criticies and one who can work with you to developing a program that best meets your seeds.

Making sound decisions regarding less control and risk financing requires balancing the officer-conflicting objectives of maintaining a desirable tolerance of risk while still maching obligations to provide services, and doing so within a limited badgeting borizon and under what can constitues be a great deal of political scrutiny.

USI is prepared to essist you with all your risk menagement meeds whether you are a State, County, City Government, Town or Township, School District or Special Purpose Wishict

#### PRODUCIS

- Breid form Commercial Property Including Believes Income
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- a more considerations

- · Commercial Central Classific
- Workers Companyation and Employers Hability

LIABILITY INSURANCE COVERAGE

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#### SPECIAL MARKETY COVERAGE

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## 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

#### Śales Executive

## Your Sales Executive is Robert IVI Beglin

Direct Number:

(937) 913-1320

Toll Free Extension:

51320

E-Mail:

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

#### Account Manager

## Your Account Manager is Shannon Bogan

Direct Number: (937) 913-1307

Toll Free Extension:

51307

E-Mail:

Shannon.Bogan@usi.com

### \* Assistanti Assoumt Maheger

## Your Assistant Account Manager is Melinda McNabb

Direct Number: (937) 913-1324

Toll Free Extension:

51324

E-Mail: Melinda.McNabb@usi.com

# A.M Best Rating Guide Rating Levels and Categories

| Level A++, A+ A, A B+++, B+                                         | Excellent                                                        |                                            | C++, C                                                                      | Category Fair Ammundary Category  Marginal  Weak                                                                             | Level  D                                                             | Regulato                            | ory Supervision<br>In Liquidation                                      |
|---------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|
| FSC I<br>FSC II<br>FSC III<br>FSC IV<br>FSC V<br>FSC VI<br>FSC VIII | 1,000<br>2,000<br>5,000<br>10,000<br>25,000<br>50,000<br>100,000 | In \$000 of  Up to to to to to to to to to | 1,000<br>2,000<br>5,000<br>10,000<br>25,000<br>50,000<br>100,000<br>250,000 | Financial Size Categoric<br>syholders' Surplus Plus Condit<br>FSC IX<br>FSC XI<br>FSC XII<br>FSC XIII<br>FSC XIII<br>FSC XIV | 250,000<br>500,000<br>750,000<br>1,000,000<br>1,500,000<br>2,000,000 | to<br>to<br>to<br>to<br>to<br>or mo | 500,000<br>750,000<br>1,000,000<br>1,250,000<br>1,500,000<br>2,000,000 |

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 | Package         | A:XII            | Admitted |
| Company            |                 | <u> </u>         |          |

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     |
| Diamot building & Contains Limit      | Additional Coverages |             |
| Appurtenant Structures                | \$100,000            | \$5,000     |
| Audio Visual & Communication          | \$282,000            | \$250       |
| Equipment                             |                      | (4050       |
| Commandeered Property                 | \$250,000            | (\$250      |
| Computer Equipment                    | \$300,000            | \$1,000     |
| Portable Computer Equipment           | \$1,500/\$15,000     | AT 000      |
| Debris Removal                        |                      | \$5,000     |
| Your Premises                         | \$250,000            |             |
| Wind Blown Debris                     | \$10,000             | ΔC 000      |
| Electronic Data                       | \$100,000            | \$5,000     |
| Fire Department Services Charge       | \$25,000             | None        |
| Interruption of Computer Operations   | \$10,000             | \$5,000     |
| Inventory & Appraisal                 | \$20,000             | \$5,000     |
| Key/Card Coverage                     | \$25,000             | \$5,000     |
| Limited Coverage for Fungus, Wet Rot, | \$15,000             | \$5,000     |
| Dry Rot, Bacteria                     |                      |             |
| Lock Replacement                      | \$10,000             | None        |
| Money & Securities                    |                      | \$F.000     |
| On Your Premises                      | \$20,000             | \$5,000     |
| Away From Premises                    | \$10,000             | \$5,000     |
| Pollutant Clean up and Removal        | \$500,000            | \$5,000     |
| Recharge of Fire Protection Equipment | \$10,000             | None        |
| Reward Payments                       | 25% max \$15,000     | None        |

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

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## ADDITIONAL COVERAGES:

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

## EQUIPMENT BREAKDOWN

| COVERAGE:                                                    | LIMITS:      | DEDUCTIBLE: |
|--------------------------------------------------------------|--------------|-------------|
|                                                              | \$57,344,514 | \$5,000     |
| Property States Evenese                                      | \$500,000    | 72 hours    |
| Business Income & Extra Expense 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     |
| Daloc                                                        |              |             |

## 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 o
- Underground pipes, flues, or drains 0
- 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

| OOMEDACE:                           | LIMITS:                          | DEDUCTIBLE:        |
|-------------------------------------|----------------------------------|--------------------|
| COVERAGE:                           | \$18,000                         | \$1,000            |
| Animal Floater                      | Ψ10,000                          |                    |
| Contractors' Equipment              | A4 000 DDF                       | \$1,000            |
| Scheduled                           | \$1,263,285                      | \$1,000            |
| Unscheduled                         | \$1,175,000/\$2,500 Max Per Item | \$1,000<br>\$1,000 |
| Equipment Borrowed from Others      | \$250,000/\$100,000 Max Per Item |                    |
| Equipment Leased/Rented from Others | \$250,000/\$100,000 Max Per Item | <u>\$1,000</u>     |
| Miscellaneous Property              |                                  |                    |
| Wiscellaneous Florery               | \$48,975                         | \$1,000            |
| Emergency – Fire Equipment          | \$9,828                          | \$1,000            |
| Watercraft                          | \$140,000/\$5,000 Max Per Item   | \$1,000            |
| Unscheduled Fire Equipment          | \$25,000/\$25,000 Max Per Item   | \$1,000            |
| Unscheduled Signs                   | \$25,000/\$25,000 Max Fel Item   |                    |

## <u>INLAND MARINE COVERAGE ENDORSEMENTS:</u>

- 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

## <u>LIABILITY</u>

| ANTENACE.                                                          | LIMITS:                                 | DEDUCTIBLE: |
|--------------------------------------------------------------------|-----------------------------------------|-------------|
| COVERAGE:                                                          | \$3,000,000                             | \$0         |
| General Liability- Annual Aggregate  Products-Completed Operations | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | 1           |
| 1 touring completes                                                | \$3,000,000                             |             |
| Aggregate Personal & Advertising Injury Limit                      | \$1,000,000                             | \$0         |
|                                                                    | \$1,000,000                             | \$0_        |
| Each Occurrence Limit                                              | \$1,000,000                             | \$0         |
| Damage to Premises Rented to You                                   | Included                                | \$1,000     |
| Employee Benefits Limit                                            | \$1,000,000                             | \$0         |
| Employers Liability (Ohio Stop Gap)                                | Ψιμουμου                                |             |
|                                                                    |                                         |             |
|                                                                    |                                         | 440,000     |
| Public Official Liability                                          | \$1,000,000                             | \$10,000    |
| Each Wrongful Act                                                  |                                         |             |
| Public Official Liability                                          | \$3,000,000                             |             |
| Annual Aggregate  Non Monetary defense limit                       | \$10,000 Per Suit/\$50,000 Annual       | None        |
| (Does not reduce policy limits)                                    | Aggregate                               |             |
| Retro Active Date:                                                 | 04/01/1997                              |             |
| Relia Venas Pare.                                                  | •                                       |             |
| Employment Practice Liability                                      | P4 000 000                              | \$10,000    |
| Each Wrongful Act                                                  | \$1,000,000                             | φ το,σσσ    |
| Employment Practice Liability                                      | \$3,000,000                             | İ           |
| Annual Aggregate                                                   |                                         |             |
| Non Monetary defense limit                                         | \$50,000 Per Suit/\$50,000 Annual       | None        |
| (Does not reduce policy limits)                                    | Aggregate                               |             |
| EEOC or similar agency defense limit                               | \$10,000 per complaint                  | \$2,500     |
| (Does not reduce policy limits)                                    | \$50,000 Aggregate                      | \$10,000    |
| Back Wages                                                         | \$50,000                                | \$ 10,000   |
| Retro Active Date:                                                 | 04/01/1997                              |             |
|                                                                    |                                         |             |
|                                                                    |                                         | 440,000     |
| Law Enforcement Liability                                          | \$1,000,000                             | \$10,000    |
| Law Enforcement Aggregate                                          | \$3,000,000                             |             |
| Law Line, comone, 1931-23                                          |                                         |             |

## GENERAL LIABILITYCOVERAGE 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:
  - o 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 O
  - 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 ENFORCMENT LIABILITY COVERAGE ENDORSEMENTS:

- Departmental authorized moonlighting
- Civil Rights violations

#### **AUTOMOBILE**

| COVERAGE:                                             | LIMITS:           | DEDUCTIBLE: |
|-------------------------------------------------------|-------------------|-------------|
|                                                       | \$1,000,000       | None        |
| Automobile Liability Uninsured/Underinsured Motorists | \$0,000           | N/A         |
| Liability  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 ß
- 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**

|                                     |              | None  |
|-------------------------------------|--------------|-------|
| Excess Liability Each Occurrence    | \$10,000,000 | TVORG |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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|                                         | \$11M/\$13M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                             | \$11/\$13M | \$13M |
|                                         | \$10M/\$10M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                             | \$11V/\$3M | \$1W  |
| Primary                                 | <b>WATERWAY FOR THE PARTY OF THE </b> | EAUTH TO A STATE OF THE SECTION OF T | Part Control of the C | -          |       |

## 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 other wised purchased.
- Delay or loss or 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.
- 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 hosfile 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/WARNA/COBRA/ERISA/PBA/OSHA
- Criminal Acts- applies only to individuals(s) who committed act
- Claim for equitable or injunctive relief initiated by a governmental entity

### LAW ENFORCMENT 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

Dramium Summary

| Premium Summary                                           | Proposed Term Premium water |
|-----------------------------------------------------------|-----------------------------|
| Coverage                                                  | Included                    |
| Property                                                  |                             |
| 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                    |
|                                                           | Included                    |
| Auto Liability                                            | included                    |
| Automobile Physical Damage                                | Included                    |
| \$10MM Excess Liability                                   | \$2,630                     |
| Terrorism Coverage                                        | \$191,548                   |
| Policy Annual Premium                                     |                             |
| Broker Fee                                                | \$10,500                    |
| TIOTTALYANNUAL PREMIUMIPAYYABILETO USI INSURANGESERVIGES: | \$204,678                   |

#### 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

## Client Authorization to Bind

| Allegang v reserve                                                                                                                                                                                        |                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| mportant information: Please keep in mind coverage cannot be bound when severe weather is threat<br>regardless of the expiration date.                                                                    | ening                                         |
| regardless of the expiration dates.  After careful consideration of your proposal dated March 20, 2020, we accept a surface program as presented with the following exceptions, changes, recommendations: | ot you<br>and/o                               |
| ecommendations.                                                                                                                                                                                           |                                               |
|                                                                                                                                                                                                           |                                               |
|                                                                                                                                                                                                           | <u>· · ·                                 </u> |
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|                                                                                                                                                                                                           |                                               |
| lient Signature Date Signed                                                                                                                                                                               |                                               |
| ity of Medina                                                                                                                                                                                             |                                               |

### **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.



## LAW ENFORCEMENT LIABILITY SUPPLEMENTAL APPLICATION

Member Argo Group

| Entity Name                   | MPANY OR ARGONAUT GREAT C           |                                       | Date,   2/19/2020      | <del></del> |
|-------------------------------|-------------------------------------|---------------------------------------|------------------------|-------------|
| Medina foli                   | a Department                        |                                       | 17//2                  |             |
| (                             |                                     |                                       | lα                     |             |
|                               | ie most current Annual In-Ser<br>∵r | AIDS LIMMING DOMOGRA                  | i <b>u,</b>            |             |
| I. COVERAGE AND LIM           | Occurrence or                       | 1 Claims-Made Retroacti               | ve Date:               |             |
| A. Coverage type:             | no bet occurrence of F              |                                       |                        | _           |
|                               |                                     | ?; \$                                 |                        |             |
|                               |                                     | V. 4                                  |                        |             |
|                               | 411014                              | # Full-time                           | # Part-time            | 1           |
| Personnel Type                | \$                                  | 39                                    | # 1 dictinic           |             |
| Officers with power of arr    |                                     | N//A                                  | 1 1/2                  |             |
| Jailers/matrons/detention     |                                     | )                                     | 17/1                   |             |
| Reserve officers with pow     | Events Security  Other              | NA                                    | 12                     |             |
| Police canines or equines     |                                     | 1                                     | N/A                    |             |
| Law Officer Turnover          | Voluntary Terminations              | Involuntary Term                      | ninations              |             |
| Last 12 months                | 1                                   | NA                                    |                        |             |
| Last 36 months                | 4                                   | NA                                    |                        |             |
|                               |                                     |                                       |                        |             |
| III. UNDERWRITING INFOR       | . ,                                 |                                       | 00                     |             |
| Police Chief Name: <u>Fa</u>  |                                     |                                       | ength of Tenure: $2.5$ | YUARZS_     |
| Police Chief Highest Level or | Education: 4 Year of                | college_                              |                        |             |
| A. Does the entity contract   | law enforcement services to any p   | ublic or private entity?              | ×                      | es 🗌 No     |
| If yes, describe:             |                                     | , A ,                                 | constant to            | 111         |
| MediNA Police I               | Uparitmut provides,                 | law enforcement                       | Services to Late       | eyeth       |
| TOUNShip.                     | 1                                   | · · · · · · · · · · · · · · · · · · · |                        |             |

| B. Does the entity belong to any multi-jur                                                 | risdictional law enforcement orga                                  | nization (ex. drug task force)?              | ∑\Yes ☐ No                |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|---------------------------|
| If yes, describe the entity's involvem Midina Rolle Defa County Drug TASK A                |                                                                    | Collaboration with                           | The Medica                |
| C. Is the entity accredited by CALEA?                                                      |                                                                    |                                              | Yes No                    |
| is the entity accredited by the State?                                                     |                                                                    | •                                            | Yes ☐ No                  |
| D. Percentage of Officers Using Body Ca                                                    |                                                                    |                                              | , 1                       |
| E. Does the department promote a Social                                                    | I Media Presence (Facebook, Twi                                    | itter.:etc.)?                                | 7<br>Yes □ No             |
| Mar Dong the debutther bibliote a cook                                                     | , modia i rodonos (r deserviri, e e e                              | , ,                                          | 2                         |
| IV. POLICIES AND PROCEDURES                                                                |                                                                    |                                              |                           |
| Policy                                                                                     | Do You Have Policy                                                 | Date of Last Revisi                          | on                        |
| Use of Firearms                                                                            | Yes No                                                             | 12/27/19                                     |                           |
| Use of Tasers                                                                              | Yes No                                                             | 9/15/16                                      |                           |
| Pursuits                                                                                   | ∑(Yes ☐ No                                                         | 6/26/19                                      |                           |
| Domestic Violence                                                                          | Yes ☐ No                                                           | 6/26/19                                      |                           |
| Moonlighting / Secondary Employment                                                        | ∑(Yes ☐ No                                                         | 12/18/13                                     |                           |
| Handling of persons under the influence                                                    | ∑ Yes ☐ No                                                         | 8/17/16                                      |                           |
| Handling of mentally disabled/disturbed                                                    |                                                                    | 8/17/16                                      |                           |
| Armed while off duty                                                                       | ∑ Yes ☐ No                                                         | 12/27/19                                     |                           |
| Use of volunteers                                                                          | X Yes ☐ No                                                         | 12/18/13                                     |                           |
| Suicide Screening (if you have Holding Cell)                                               | ∑(Yes ☐ No                                                         | 8/17/16                                      |                           |
| Use of Cameras - Body and Dash<br>Usage<br>Privacy (ex. Hospitals/Homes)                   | ∀yes □ No<br>Yyes □ No                                             | 1/9/2020                                     |                           |
| Retention<br>FOIA                                                                          | Yes No                                                             |                                              | -                         |
| POJA                                                                                       | DEC 103 [ 1140 ]                                                   | -                                            |                           |
| <ul> <li>A. Are polices and procedures distributed to</li> </ul>                           | all personnel?                                                     |                                              | Yes No                    |
| B. Are officers required to sign-off on Policy                                             | Manual?                                                            |                                              | ⊠Yes □ No                 |
| C. Are Policies reviewed regularly by the ent                                              | ity's legal counsel?                                               |                                              | ∑Yes ्□ No                |
| How often? Year ly                                                                         |                                                                    |                                              |                           |
| D. How does the department keep up to date We use Lexipol Knowled, Case law through Lexipo | te management system                                               | o. We Receive updo<br>coldure updaks,        | e?<br>atcs on             |
| E. Are Use of Force Reports and Investigation  OC Spray/Chemical  Faser                    |                                                                    |                                              |                           |
| F. If yes to Use of Force Reports and Investig  Refresher training Termination             | ations, indicate below actions you<br> X Verbal Warning     Writte | ı make take if officer was foun<br>n Warning | d to have violated policy |
| Other:                                                                                     |                                                                    |                                              | — <b>-</b>                |
| G. Has the department disciplined an officer fo                                            | r inappropriate Use of Force (in ti                                | he last 3 years)?                            | ☐ Yes ☒ No                |
|                                                                                            |                                                                    |                                              |                           |

|   | TRAINING  Minimum law enforcement training hours rec                     | ruired of officers with nowe:                                  | rs of arrest: 737                         | pours               |
|---|--------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------|---------------------|
|   | Minimum isw entorcement training hours rec                               | quiled of onsore man posses                                    |                                           |                     |
|   | Training Topic                                                           | New Hires                                                      | Continuing Education<br>at Least Annually | Training Documented |
|   | Use of Tasers and Certification                                          | Yes No                                                         | Yes No                                    | Yes No              |
|   | Fire Arms Qualification                                                  | ✓ Yes ☐ No                                                     | ☑Yes ☐ No                                 | Yes No              |
|   | Pursuits / Defensive Driving                                             | Yes No                                                         | ☐ Yes ☐ No                                | Yes No              |
|   | Handling Domestic Violence Calls                                         | Yes No                                                         | ☐ Yes ☐ No                                | ✓ Yes ☐ No          |
|   | Handling Mentally Disturbed / Under Influence                            | ∬Yes ☐ No                                                      | ✓Yes ☐ No                                 | Yes No              |
|   | Harassment internal                                                      | ☑Yes ☐ No                                                      | ✓ Yes ☐ No                                | Yes No              |
|   | Search and Seizure, Case Law                                             | ✓ Yes ☐ No                                                     | Yes No                                    | ☐Yes ☐ No           |
|   | HOLDING CELLS (for County Jails please  Any Overnight Detainment?  Yes J | ZNo                                                            |                                           | umber of Cells;     |
|   | Intake Screening Includes: Health Suicid                                 | n/Medical Screening?   July Screening?   Anning is documented? | Yes No Yes No Yes No                      |                     |
|   | Fleet Safety  A. Accident investigation is completed for Vel             | nicle accidents involving po                                   | lice vehicles?                            | ⊠Yes □N             |
| ı | If yes, who conducts the investigation?                                  |                                                                |                                           | ☐ Yes   N           |
|   | If yes, describe?                                                        | visor discretion on terminati                                  | na pursuits?                              | Yes N               |
|   | E' DENCERE BONCY CONFRES DEDVISION OF OURGES                             |                                                                |                                           |                     |
| • | Number of High Speed Pursuits Initiated la                               | st 12 months?                                                  | 2                                         |                     |
|   | Number of High Speed Pursuits Initiated la                               | st 12 months?                                                  | 2                                         |                     |

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



## FIRE DEPARTMENT / EMS SUPPLEMENTAL APPLICATION

Member Argo Group

| Paid Fire Department to be included in quote?  Volunteer Fire Department to be included in quote?  1. Fire Department Personnel Regular # 3 Volunteer # ½2  A. Are mutualized agreements in place with neighboring communities?  B. SOP requires personnel to report to station for emergency responses?  C. SOP requires operation of vehicles with due regard through intersections?  D. Are Volunteers permitted to respond in personal vehicles to emergency scenes?  2. EMTs/Paramedics/EMTAs: Paid # Volunteer # 3  Are high activity intersection Traffic Signals equipped with Emergency Vehicle Preemption and Transit Signal plority system (Opticom or similar)? | Yes   Yes   Yes   Yes   Yes   Yes   Yes |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| 1. Fire Department Personnel  2. Regular # 3 Volunteer # ½2  3. Are mutual aid agreements in place with neighboring communities?  4. B. SOP requires personnel to report to station for emergency responses?  5. SOP requires operation of vehicles with due regard through intersections?  6. D. Are Volunteers permitted to respond in personal vehicles to emergency scenes?  7. EMTs/Paramedics/EMTAs: Paíd # Volunteer # Volunteer # Are high activity intersection Traffic Signals equipped with Emergency Vehicle Preemption                                                                                                                                         | Yes Yes Yes                             |
| 1. Fire Department Personnel  2. Regular # 3 Volunteer # ½2  3. Are mutual aid agreements in place with neighboring communities?  4. B. SOP requires personnel to report to station for emergency responses?  5. SOP requires operation of vehicles with due regard through intersections?  6. D. Are Volunteers permitted to respond in personal vehicles to emergency scenes?  7. EMTs/Paramedics/EMTAs: Paíd # Volunteer # Volunteer # Are high activity intersection Traffic Signals equipped with Emergency Vehicle Preemption                                                                                                                                         | Yes Yes Yes                             |
| 1. Fire Department Personnel  A. Are mutualiald agreements in place with neighboring communities?  B. SOP requires personnel to report to station for emergency responses?  C. SOP requires operation of vehicles with due regard through intersections?  D. Are Volunteers permitted to respond in personal vehicles to emergency scenes?  2. EMTs/Paramedics/EMTAs: Paid #                                                                                                                                                                                                                                                                                                | Yes [                                   |
| B. SOP requires personnel to report to station for emergency responses?  C. SOP requires operation of vehicles with due regard through intersections?  D. Are Volunteers permitted to respond in personal vehicles to emergency scenes?  EMTs/Paramedics/EMTAs: Paid # Volunteer #  3. Are high activity intersection Traffic Signals equipped with Emergency Vehicle Preemption                                                                                                                                                                                                                                                                                            | Yes [                                   |
| C. SOP requires operation of vehicles with due regard through intersections?  D. Are Volunteers permitted to respond in personal vehicles to emergency scenes?  EMTs/Paramedics/EMTAs: Paíd # Volunteer #  3. Are high activity intersection Traffic Signals equipped with Emergency Vehicle Preemption                                                                                                                                                                                                                                                                                                                                                                     |                                         |
| D. Are Volunteers permitted to respond in personal vehicles to emergency scenes?  2. EMTs/Paramedics/EMTAs: Paíd # Volunteer #  3. Are high activity intersection Traffic Signals equipped with Emergency Vehicle Preemption                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes 🗌                                   |
| 2. EMTs/Paramedics/EMTAs: Paíd # Volunteer #  3. Are high activity intersection Traffic Signals equipped with Emergency Vehicle Preemption                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                         |
| 3. Are high activity intersection Traffic Signals equipped with Emergency Vehicle Preemption                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ☐ Yes 🔀                                 |
| 3. Are high activity intersection Traffic Signals equipped with Emergency Vehicle Preemption and Transit Signal priority system (Opticom or similar)?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ☑ Yes ☐                                 |
| I. Fire/EMS Dispatch:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | F-1 - 15079                             |
| A TIDES VIBILISORINGE RIGIGIO IO VIVI GIDDOCOLI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Yes 🗵                                   |
| If no, who handles dispatch? MEDIMA Police Deati                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                         |
| D* Vie ilipolituidipagie to gisbagot coordoo.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ⊠Yes 🔲 I                                |
| C. How long are tapes retained? 4.5 yes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                         |
| D. Are training/certification procedures in place?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ∑ Yes ☐ 1                               |



## RECREATIONAL ACTIVITIES SUPPLEMENTAL APPLICATION

Member Argo Group

| BY COMPLETING THIS APPLICATION, THE APPLICANT IS APPLYING FOR COVERA ARGONAUT INSURANCE COMPANY OR ARGONAUT GREAT CENTRAL INSURANCE COMPANY, A LICENSED I |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| ARGUNAUT INSURANCE CONPANY DRAKGONAUT GREAT CENTRALINGUNANCE COM ANTI-CECCHOED T                                                                          | 112010111  |
| Entity Name City of Medina, Medina Community Rec Center 02/13/20                                                                                          | 020        |
| PARKS AND RECREATION MANAGEMENT                                                                                                                           |            |
| Regular inspection/maintenance program for all facilities and equipment?                                                                                  | Yes No     |
| (Perks, playgrounds, equipment, buildings, etc.)  How often?                                                                                              |            |
| 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?                                                     |            |
| Are records kept documenting background checks?                                                                                                           | ▼Yes □ No  |
| Are there minors in care overnight? Yes Mo, If Yes, is there a "Two Person Rule" in place?                                                                | ☐ Yes ☐ No |

| Programs / Facilities   | Exposure Check if Yes | Separate Legal Entity Separately Insured Check if Yes | If Exposure "YES", please answer below                                                                                                                         |
|-------------------------|-----------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| After School Care       |                       |                                                       | Number of students:                                                                                                                                            |
| Boating                 | . [.]                 |                                                       | Rental of boats? Yes No Rules posted & reviewed? Yes No                                                                                                        |
| Campground              |                       |                                                       | Number of campsites:                                                                                                                                           |
| Day Camps               | 1                     |                                                       | Number of campers: 50 (Summer Camp)                                                                                                                            |
| Day Care Center         |                       |                                                       | Licensed by the State? Yes No                                                                                                                                  |
| Exercise Facilities     | <b>1</b>              |                                                       | Location(s): Medina Rec                                                                                                                                        |
| Golf Course             |                       |                                                       | Contracted operations?                                                                                                                                         |
| Ice Rink / Ice Skating  |                       |                                                       | Rental of skates? Yes No                                                                                                                                       |
| Lake / Reservoir        |                       |                                                       | Swimming permitted?                                                                                                                                            |
| Parades / Festivals     |                       |                                                       | Entity sells alcohol? Yes No Entity provides security? Yes No                                                                                                  |
| Playgrounds             | 1                     |                                                       | Inspections documented? Yes Mo                                                                                                                                 |
| Skiing                  |                       |                                                       |                                                                                                                                                                |
| Senior Center           |                       |                                                       | Exercise classes provided?                                                                                                                                     |
| Skateboard Park         |                       |                                                       | Supervised?                                                                                                                                                    |
| Swimming Pool(s)        | <b>V</b>              |                                                       | Rules posted?  Lifeguards?  Diving Board?  May Yes No  May Yes No                                                                                              |
| 00                      |                       |                                                       | Average daily visitors:Are visitors allowed to feed animals?Yes No                                                                                             |
| Other                   |                       | 1 1 1                                                 | Description.<br>Hascal Room for pations children up to 2 hours at a time. For ages 6 months to 8 years old, certain times of the day                           |
| S SUPPLEMENTAL APPLICAT |                       |                                                       | Hassal Room for paleons children up to 2 hours at a time. For ages 6 months to 3 years old, certain times of the de  ERENCE INTO THE PRIMARY APPLICATION  DATE |



## UTILITIES SUPPLEMENTAL APPLICATION

Member Argò Group

| BY COMPLETIN<br>OR ARGONAUT | G THIS APPLICATION, THE APPLICANT IS APPLYING FOR CO<br>GREAT CENTRAL INSURANCE COMPANY, A LICENSED INS | DVERAGE WITH EITHER <i>ARGONAUT INSURANCE COMPANY</i><br>URER.                    |
|-----------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| Entity Name                 | ry OF MEDERA                                                                                            | Date 2/20/2020                                                                    |
| WATER UTILI                 | nent 📈 Distribution or 🗌 Both Treatmen                                                                  | t and Distribution .                                                              |
| Payroll (less Cle           | rical): #6/9, 923. <sup>22</sup> Failure to Supply Reques                                               | imlí:                                                                             |
|                             |                                                                                                         | Comments                                                                          |
| Yes ☐ No                    | Is a recent Annual Water Quality report available upon request?                                         |                                                                                   |
| Yes No                      | Temporary/Emergency Water Supply (alternate source if primary source is impaired)?                      | Describe:                                                                         |
| ☑ Yes ☐ No                  | Do you subcontract any maintenance, installation or other operations?                                   | Describe Contracted Operations: REPLACEMENTS WATER MAINLINE RECONSTRUCTION OCCURS |
| ₩ Yes No                    | Do yoù use hold harmless agreements with contractors?                                                   |                                                                                   |
| SEWER UTILIT                | ES                                                                                                      |                                                                                   |
| Sewage Treat                | !                                                                                                       | // / // / / / / / / / / / / / / / / /                                             |
| Payroll (less Cleric        |                                                                                                         | Sewer Mackup Deductible:                                                          |
|                             |                                                                                                         | Comments                                                                          |
| ☐ Yes ☐ No                  | Has system ever been cited or fined for non-<br>compliance with required standards?                     |                                                                                   |
| ☐Yes ☐ No                   | Local ordinance in place requiring grease traps?                                                        |                                                                                   |
| _Yes _ No                   | Programin place for inspections and cleaning in areas with historical or known issues?                  |                                                                                   |
| ☐Yes ☐ No                   | Line inspections are documented?                                                                        |                                                                                   |
| ]Yes □ No                   | Do you subcontract any maintenance, installation or other operations?                                   | Describe Contracted Operations:                                                   |
|                             | Do you use hold harmless agreements with                                                                |                                                                                   |

| ELECTRIC UTIL                                                        | ITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Distribution                                                         | Generation or Both Distribution and Generation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Payroll (less Cleric                                                 | cal): Failure to Supply Requested: ☐ Yes ☐ No ///                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                      | If Yes, Fallure to Supply Limit:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                      | Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 15 1                                                                 | Does electric utility generate electricity as well as                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                      | distributé? If so, please provide breakdown:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| ☐ Yes ☐ No                                                           | Generation:%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                      | Distribution:%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                              | Distribution. 70  Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                      | C. (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Yes No                                                               | Fenced?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                      | Is there warning signage at all locations?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Yes No                                                               | is there wanning signage at an icocatorio.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| ☐ Yes ☐ No                                                           | Part of Regional grid or power pool?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Yes No                                                               | Contingency Includes alternative supplier?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| ☐Yes ☐ No                                                            | Are you responsible for pole and line maintenance?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| L les L MO                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ☐ Yes ☐ No                                                           | Do you subcontract any maintenance or operations?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                      | Do you use hold harmless agreements with                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| ☐ Yes ☐ No                                                           | contractors?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Additional Comme                                                     | ents:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| A 4 8 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| GAS UTILITIES                                                        | Gas Distributor or Both Gas Producer and Gas Distributor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Gas Producer                                                         | The state of the s |
| Payroll (less Clerica                                                | If Yes, Failure to Supply Limit:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <u> </u>                                                             | Describe:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| ☐ Yes ☐ No                                                           | Does the entity perform residential gas hookup?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                      | Describe:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| ☐ Yes ☐ No                                                           | Do you subcontract any maintenance or operations?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                      | Do you use hold harmless agreements with                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| ☐ Yes ☐ No                                                           | contractors?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REQUIRED                                                             | 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Please attach the                                                    | most recent DOT Gas Leakage Reports (Form RSPA F 7100.1-1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| HIS SUPPLEMENTA                                                      | L APPLICATION IS INCORPORATED BY REFERENCE INTO THE PRIMARY APPLICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| APPLICANT'S SIGNAT                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |



## CONCENTRATION OF VEHICLES SUPPLEMENTAL APPLICATION

Member Argo Group

| BY COMPLETING THIS APPLICATION, THE APPLICATION ARGONAUT INSURANCE COMPANY OR ARGONAUT GREAT CENT |                                |
|---------------------------------------------------------------------------------------------------|--------------------------------|
| Entity Name  CITY OF MEDENA                                                                       | Date 2/20/2020                 |
| Only Complete if the entity has a concentration of vehicles with                                  |                                |
| Physical Address: 78/ W. SMITH A Occupancy: REAR ANNEY BURLDING                                   | Total Exposed Values VEHICLES  |
| Physical Address: 78/W. SMITH 1                                                                   | COND MEDIENA, OHEO \$ 2,350000 |
| Flood Zone:                                                                                       |                                |
| Property Protection Class:                                                                        | 1                              |
| Outdoor Lot                                                                                       | X Yes ☐ No                     |
| Covered                                                                                           | Yes L No                       |
| Fenced,                                                                                           | Yes No                         |
| Gated with Controlled Access                                                                      | Yes No                         |
| Camera Equipped                                                                                   | Yes No                         |
| Routine Police Patrol                                                                             | Yes No                         |
| ndoor Parking<br>Sprinklered                                                                      | Yes No                         |
| Sprinklered                                                                                       | Yes X No                       |
| Personnel onsite 24/7                                                                             | ☐ Yes ACINO                    |
| moke Alarm .                                                                                      | ∐ Yes ∴ No                     |
| ire Alarm                                                                                         | Yes No                         |
| entrally monitored feriodic foli                                                                  | ce parroo/ ☐Yes ☐No            |

| Location 2                                                                             | Total Exposed Values VEHICLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Physical Address: 78/ W. SMITH ROAD MEDINA                                             | 1 01/10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Occupancy: FRONT BUILDING CLOSEST TO                                                   | \$ 2,800,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Flood Zone: W. SIMPTH ROAD.                                                            | Please provide a schedule                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                        | of autos garaged at this                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Property Protection Class:                                                             | location.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Outdoor Lot                                                                            | y Yes □ No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Covered                                                                                | Yes - JY No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Fenced                                                                                 | AIYES [] NO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Gated with Controlled Access                                                           | JAC 165 LINO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Camera Equipped                                                                        | Tres parto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Routine Police Patrol                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Indoor Parking                                                                         | Yes No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Sprinklered                                                                            | TVog 1701 No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Personnel onsite 24/7                                                                  | Vae No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Smoke Alarm                                                                            | Ves Z No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Fire Alarm FOUTPNE POLICE PITES Centrally monitored FOUTPNE POLICE PITES               | TEI Voe II No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Occupancy;                                                                             | Please provide a schedule of autos garaged at this                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Property Protection Class:                                                             | . location.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Outdoor Lot                                                                            | ☐ Yes ☐ No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Covered                                                                                | Yes No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Fenced                                                                                 | Yes No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Galed with Controlled Access                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Camera Equipped                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Reutine Police Patrol                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ndoor Parking                                                                          | Yes No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| prinklered                                                                             | TYes TNo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| ersonnel onsite 24/7                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| moke Alarmire Alarm                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| entrally monitored                                                                     | TAN LANGE TO LANGE THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF |
| IS SUPPLEMENTAL APPLICATION IS INCORPORATED BY REFERENCE INTO THE PRIM.  DAY  DAY  DAY | A SHARE OF THE PARTY OF THE PAR |
| PPLICANT'S SIGNATURE   DA                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| Deductibles |                      | Comp              | 000               | 000               | 000                  | 200               | 20.00             | 2009              | 200            | 8 E               | 2002              | 200               | 200               | 200                   | 200                 | 200               | 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 200                | 500                 | 200             | 200                | 200               | 200               | 200                                     | 200                        | 200             | 200                | 200       | 200                | 200           | 200               | 500                  | 200                | 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 300                  | 200                                         | 200               | 200               | 200               | 200                  | 100               |
|             | 11-11-11             | Valuation         | )<br>}<br>}       | }                 | AC A                 | ACV               | AC Y              | ACV               | ACV            | RC<br>CR          | R.                | RC                | ACV               | ACV                   | χ<br>2              | ACV               | ACV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ACV                | ACV                 | ACV             | ΑCV                | ACV               | ACV               | ACV                                     | ACV                        | ACV             | ACV                | ACV       | ACV                | ACV           | ACV               | ACV                  | ACV                | ACV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ACV                  | ACV                                         | ACV               | ACV               | ACV               | ACV                  | \\\\\             |
|             | \$ 00 C              | \$47 450          | 917.360           | \$17.362          | \$28.010             | \$20,067          | \$15,688          | \$21,368          | \$12,787       | \$261,475         | \$307,205         | \$605,170         | \$18,000          | \$36,880              | \$797,000           | \$36,292          | \$30,569                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$16,269           | \$27,000            | \$20,433        | \$13,865           | \$14,825          | \$14,825          | \$14,500                                | \$14,500                   | \$86,434        | \$86,434           | \$86,434  | \$108,550          | \$65,000      | \$52,766          | \$178,500            | \$24,890           | \$61,086                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$44,779             | \$24,457                                    | \$44,967          | \$64,351          | \$35,145          | \$92,657             | \$95,000          |
|             | Classes<br>Concorded | 01499             | 01499             | 01499             | 01499                | 01499             | 01499             | 01499             | 7909           | 7909              | 7909              | 7909              | 7908              | 7908                  | 7909                | 01499             | 01499                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 01.499             | 21499               | 01499           | 7911               | 7911              | 7911              | 7911                                    | 7911                       | 21479           | 21499              | 21499     | 21499              | 21499         | 21499             | 37453                | 01499              | 21479                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 21479                | 01499                                       | 21479             | 21499             | 21479             | 21499                | 31499             |
|             | VIN (17 digits)      | 1FMCU9C71AKC78583 | 1FMCU9C73AKC78584 | 1FMCU9C75AKC78585 | 1FDWF36P14ED46335    | 1FT7X2A68BEA59697 | 1FTEF2767VKD04576 | 1GTHK24085E307657 | L-2276         | 4P1CT02D9SA000555 | 4P1CT02D7VA000316 | 4F1C102SSVA00034S | 1F15X21556ED96418 | 1FIVIFO 16528LA 78292 | 45/P/A/ACBSGCC/103Z | 16DVC24F8YF51Z09Z | 4 THE STATE OF THE | LFI WF3U5X5EC46103 | CTTIC COLLEGE 12391 | 254UB0C#1227666 | SFATING AND STATES | SFAHFUGASAR180440 | SFANFUGAZAR18U439 | 204747777777777777777777777777777777777 | 1 HTVH A DT 11 100 1 1 0 0 | 101771411004583 | 1HTYWA ET221029002 |           | 1HTA/VAUTOR1020472 |               | TM2AV04C79M003879 | 2070/1/1000 / 1/1000 | JUTURA A BOLANDERS | THE CONTROL OF THE CO | 1016BAR/YH258284     | 105.000 100 100 100 100 100 100 100 100 100 | 111GBAAR02H517057 | THISDAAR92H501797 | LFDAFS6P85EA16814 | 1.H I WUAAR36J221390 | 1HTMKAAR46H262888 |
|             | Model                | Escape            | 11 SCA 20 B       |                   | E-250 4 X o Ext. Cor | F250              | 2500 HD 4x4       | La France         | Custom Primner | Pumper            | Aerial Snorkel    | F250 4X4 Extended | Explorer EX LT    | Ladder Truck          | Sierra C3500 HD     | Sierra C3500-HD   | F350 PICK UP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | F-550              | SIERRA K1500        | FUSION          | FUSION             | FUSION            | IMPALA            | IMPALA                                  | Dump                       | PACKER          | НООК               | ACTERRA · | PACKER             | CONTAINER     | Truck             | RAM                  | DUMP TRUCK         | DUMP TRUCK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | TRUCK (Aerial Truck) | DUMP                                        | LEAF              | F 550 DUMP        | 7400              | SEWERJET             |                   |
|             | Make                 | Tord<br>Pord      | T Lord            | Ford              | Ford                 | Ford              | GMC               | American          | Pierce         | Pierce            | Pierce            | Ford              | Ford              | Aerial                | GMC                 | GMC               | Ford                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ford               | GMC                 | Ford            | Ford               | Ford              | Chevrolet         | Chevrolet                               | International              | International   | International      | Sterling  | International      | International | Mack              | Dodge                | International      | International                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Chevrolet            | [nternationa]                               | International     | Ford              | International     | International        |                   |
|             | Year                 | 2010              | 2010              | 2004              | 2011                 | 1997              | 2005              | 1946              | 1995           | 1997              | 1997              | 2006              | 2008              | 2010                  | 2000                | 2000              | 2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2008               | 2009                | 2008            | 2010               | 2010              | 2009              | 2009                                    | 2001                       | 2002            | 2002               | 2004      | 2005               | 1991          | 2009              | OTO7                 | 1998               | 2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1998                 | 2002                                        | 2002              | 2005              | 2005              | 2006                 |                   |
|             | ven #                | . 4               | ო                 | 4                 | ιO                   | 9                 | 7                 | രാ                | ത              | 10                | 턴                 | 15                | 3                 | 1 t                   | 9 ;                 | d (               | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 20 F               | ST 5                | 2 5             | 7 5                | 7 7               | 7 7               | 7 1                                     | g ;                        | 5 t             | /4 6               | X) (2     | S 6                | 2 5           | Te<br>SJ          | ל נ                  | n c                | 7 ° °                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | n 1                  | က်                                          | 37                | 80 r              | <del>ගි</del> :   | 40                   |                   |

| 500<br>500<br>500<br>500<br>500<br>500                                                                                                          | 500<br>500<br>500<br>500<br>500<br>500<br>500<br>500<br>500<br>500                                                                                                                                                                                                                                                                         | 500<br>500<br>500<br>500<br>500<br>500<br>500<br>500                                                                                                                                                                                | 500<br>500<br>500<br>500<br>500<br>500<br>500<br>500<br>500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| 300<br>300<br>500<br>500<br>500<br>500                                                                                                          | 500<br>500<br>500<br>500<br>500<br>500<br>500<br>500<br>500                                                                                                                                                                                                                                                                                | 500<br>500<br>500<br>500<br>500<br>500<br>500<br>500                                                                                                                                                                                | 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 2000 2 20 |
| A A CV<br>ACV<br>ACV                                                                                                                            | A A A A A A A A A A A A A A A A A A A                                                                                                                                                                                                                                                                                                      | A A A A A A A A A A A A A A A A A A A                                                                                                                                                                                               | ACV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| \$52,000<br>\$41,697<br>\$57,314<br>\$30,000<br>\$69,900<br>\$23,844                                                                            | \$14,400<br>\$26,650<br>\$21,737<br>\$175,000<br>\$22,667<br>\$154,549<br>\$16,840<br>\$199,800<br>\$29,657<br>\$33,002<br>\$33,002<br>\$33,002<br>\$30,469<br>\$30,469                                                                                                                                                                    | \$15,703<br>\$385,278<br>\$56,500<br>\$23,548<br>\$23,548<br>\$23,548<br>\$22,600<br>\$22,070<br>\$22,849<br>\$30,597<br>\$30,597                                                                                                   | \$6,811<br>\$2,395<br>\$12,000<br>\$7,000<br>\$27,000<br>\$0<br>\$0<br>\$33,735<br>\$33,735<br>\$33,735<br>\$33,735<br>\$33,735                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 21499<br>. 01499<br>21499<br>01499<br>21499<br>21479                                                                                            | 01499<br>01499<br>01499<br>31499<br>01499<br>01499<br>21499<br>7911<br>7911                                                                                                                                                                                                                                                                | 01499<br>7909<br>68499<br>01499<br>01499<br>01499<br>01499<br>01499                                                                                                                                                                 | 68499<br>68499<br>68499<br>68499<br>01499<br>7911<br>7911<br>7911<br>31499                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1HTWDAAR77J450902<br>1FDAF56P37F495909<br>1HTWDAAR481651027<br>1GTEC19038Z123157<br>1HTWCAAR37J400159<br>1GTR2TEA2BZ187857<br>1FDAF56P86E892778 | 1GCHK39K78E208488<br>1GCHK39K78E208488<br>1GTSKTEAXAZ236299<br>1HTGSSJT2CJS91981<br>NMOSS9CN8CT080288<br>1MZAC07CJYM005042<br>1MZK195C48M022363<br>1FTMF1CM0CKE37705<br>1FWFCMOCKE37705<br>1FWFXARXDG8863821<br>1FMSK8ARSEGA92065<br>1FMSK8ARSEGA92067<br>1FMSK8ARSEGA92067<br>1FMSK8ARSEGA92067<br>1FMSK8ARSEGA92067<br>1FMSK8ARSEGA92067 | 1FTMF1CM9BKD97834<br>52XABZCYGCR1A1102<br>1HTGCADT2YH317634<br>1FTBF2B62FEA52794<br>1FTBF2B69FEA52791<br>1FTBF2B69FEA52791<br>NMOLS7CN2DT165864<br>1FTEX1EM8EKF78717<br>NMOLS7CY2E1160093<br>1FMZK1CMXFKA26068<br>1HTMYSKLOFH663143 | 4MNDP2524T0000880<br>SNDFB162785001809<br>4MNDP2721D1000408<br>5NDFT16209S000239<br>1FTNF21518EE05566<br>2G1WD5E30D125309<br>1FM5K8AR7FGB12981<br>1FM5K8AR9FGB12982<br>1FW5K8AR0FGB12983<br>1FVHG3DV4FHGS0955<br>1FW5K8AR0FGC26787                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| PLOW<br>F.550<br>Truck<br>SIERRA 1500<br>7400 LEAF<br>SIERRA 1500<br>F550 DUMP                                                                  | SILVERADO SIERRA Sanitation Truck Transit Connect Van Front Loader Front Loader F150-LGT Vacuum Sweeper Explorer Explorer Explorer Explorer Explorer F250 4x4 Truck                                                                                                                                                                        | Fire Truck Tandem Trailer F250 Truck F250 Truck F250 Truck Transit Transit Connect Van Transit Wagon 1.50 Truck                                                                                                                     | landem fraller Trailer Tailer Tandem Trailer Tilt Trailer F250 XL IMPALA Explorer Explorer Explorer Explorer Explorer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| International Ford International GMC International GMC GMC                                                                                      | Chevrolet<br>GMC<br>International<br>Ford<br>Ford<br>Ford<br>Ford<br>Ford<br>Ford<br>Ford                                                                                                                                                                                                                                                  | Smeal International Ford Ford Ford Ford Ford Ford Ford Cord Cord                                                                                                                                                                    | Landscape<br>Cleveland<br>Quality<br>Ford<br>Chevrolet<br>Ford<br>Ford<br>Ford<br>Freightliner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2007<br>2007<br>2008<br>2008<br>2006<br>2011<br>2001                                                                                            | 2010<br>2010<br>2012<br>2012<br>2003<br>2013<br>2014<br>2014<br>2014<br>2011                                                                                                                                                                                                                                                               | 2013<br>2000<br>2015<br>2015<br>2015<br>2015<br>2013<br>2014<br>2015<br>2015<br>1996                                                                                                                                                | 2008<br>2013<br>2008<br>2008<br>2013<br>2015<br>2015<br>2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4                                                                                                          | 5 0 2 2 2 2 2 4 2 2 5 5 5 5 5 5 5 5 5 5 5 5                                                                                                                                                                                                                                                                                                | 64<br>65<br>65<br>67<br>69<br>69<br>70<br>72<br>72                                                                                                                                                                                  | 74<br>75<br>77<br>77<br>78<br>80<br>80<br>81<br>82<br>83                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

| 500<br>500<br>500<br>500<br>500<br>500<br>500<br>500<br>500<br>500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 500<br>500<br>500<br>500<br>500<br>500<br>500                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| \$500<br>\$500<br>\$500<br>\$500<br>\$500<br>\$500<br>\$500<br>\$500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5 00 00 00 00 00 00 00 00 00 00 00 00 00                                                                                                     |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ACV<br>ACV<br>ACV<br>ACV                                                                                                                     |
| \$140,000<br>\$525,000<br>\$32,925<br>\$32,925<br>\$32,925<br>\$34,119<br>\$225,048<br>\$139,837<br>\$1,500<br>\$23,548<br>\$431,320<br>\$139,837<br>\$1,500<br>\$23,548<br>\$431,320<br>\$23,548<br>\$431,320<br>\$23,500<br>\$23,548<br>\$23,500<br>\$26,734<br>\$26,734<br>\$26,734<br>\$215,750<br>\$10,379<br>\$20,614<br>\$24,824<br>\$215,750<br>\$133,962<br>\$137,562<br>\$235,000<br>\$235,000<br>\$235,000<br>\$235,000<br>\$235,000<br>\$235,000<br>\$235,000<br>\$235,000<br>\$235,000<br>\$235,000<br>\$235,000<br>\$235,000<br>\$235,000<br>\$235,000<br>\$235,000<br>\$235,000<br>\$235,000<br>\$235,000<br>\$235,000<br>\$24,428<br>\$24,428                                                                                                                                                                                                                                                                                                                                     | \$44,000<br>\$36,899<br>\$147,799<br>\$24,652<br>\$31,743<br>\$31,743<br>\$211,585<br>\$26,073                                               |
| 31499 7909 7911 7911 7911 7911 7911 7909 31499 31499 31499 31499 01499 01499 01499 01499 01499 01499 01499 7911 7911 7911                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7909<br>01499<br>21499<br>7911<br>7911<br>7911<br>31499                                                                                      |
| 1FVACYBSX9HAE2167 4S7AV2D98FC079448 1FM5K8AR7GGA28810 1FM5K8AR7GGGA28811 1SST35T3711SS192 1FD0W4GY3GEB43177 1M2AV04C4FM012661 1FVAG5CY6GHHE9527 5JW1U10G1140135 1C4R0JAG1HC725808 1FDXK4A5MVA06214 1FTBF2B60FEA52793 4P1C101A7CA012718 1FDXK4A5MVA06214 1FTBF2B60FEA52793 4P1C101A7CA012718 1FDXK4AFX8ED511126 4S7AT2D995C049850 4P1C101A7CA012718 1FDXK4AFX8ED511126 4S7AT2D995C049850 4P1CT02U91A001073 1S9A1HBD9P1003108 1FW5K8AR6GA33350 1FVACYTD8DHFA7107 1FVHG3DY2JHIS9466 3GTU2LEH81G126535 1FW5K8AR91GB00094 1FW5K8AR91GB00094 1FW5K8AR91GB00096 1HM5K8AR91GB00096 1HM5K8AR91GB000996 | 11EW1EPX.FD70936 1F7X2B63KE667183 1FVAG5FE8LHLU0930 1FM5K8AB7LGA19554 1FM5K8AB9LGA19555 1FM5K8AB0LGA19556 3ALHG3DV2LDF5639 1FM5K8AB5LGA19553 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | F250<br>Truck<br>Explorer<br>Explorer<br>Truck<br>Explorer                                                                                   |
| Freightliner Smeal Ford Ford Scotty Ford Mack Freightliner Sure-Trac Dodge Ford Ford Ford Freightliner Freightliner Freightliner Freightliner Ford Ford Ford Ford Ford Ford Ford For                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ford<br>Freightliner<br>Ford<br>Ford<br>Ford<br>Freightliner<br>Ford                                                                         |
| 2009<br>2016<br>2016<br>2016<br>2017<br>2010<br>2010<br>2010<br>2011<br>2011<br>2013<br>2013<br>2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2019<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020                                                                                 |
| 85<br>85<br>86<br>87<br>88<br>89<br>89<br>90<br>100<br>100<br>100<br>100<br>100<br>100<br>110<br>110<br>110                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 120<br>121<br>122<br>123<br>124<br>125<br>125                                                                                                |

| 500<br>500<br>500<br>500<br>500<br>500<br>500                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------|
| 500<br>500<br>500<br>500<br>500<br>500<br>500<br>500                                                                                           |
| ACV<br>ACV<br>ACV<br>ACV<br>ACV<br>ACV                                                                                                         |
| \$31,763<br>\$31,674<br>\$58,229<br>\$181,444<br>\$16,836<br>\$67,750<br>\$40,887<br>\$27,667<br>\$11,319,786                                  |
| 7911<br>1499<br>1499<br>31499<br>7911<br>21499<br>1499                                                                                         |
| 1FM5K8AB4LGA55850 1FDBF2B63FEB24839 1HTKPKK8FH518112 1FVMG3DV4LHKZ2167 1G1ZC5STXLF057951 1FDUF5HY8KEF73172 1FDRF3F63LEC30508 1FTEX1EB7LFA73675 |
| Explorer<br>F250<br>Truck<br>Truck<br>Malibu<br>F550<br>F3FB Truck<br>F150                                                                     |
| Ford Ford International Freightliner Chevrolet Ford Ford                                                                                       |
| 2020<br>2015<br>2015<br>2020<br>2020<br>2019<br>2020<br>2020                                                                                   |
| 127<br>128<br>129<br>130<br>131<br>132<br>133<br>134                                                                                           |

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

Title Signature

#### 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                                            | e Coverage .                                                                                       |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| I hereby elect to purchase terrorism cover                                                | erage for a prospective premium of \$ 2,630 .                                                      |
| I hereby decline to purchase terrorism control I will have no coverage for losses resulti | overage for certified acts of terrorism. I understand that<br>ng from certified acts of terrorism. |
| Policyholder/Applicant's Signature                                                        | Trident Insurance Services, LLC<br>Company                                                         |
| Print Name                                                                                | 4623729-09<br>Policy Number                                                                        |

| H +               |                                                  | 2000000                                 | ≤                                     | State    | Zip                                      | Brithing  | 4                     |                   |
|-------------------|--------------------------------------------------|-----------------------------------------|---------------------------------------|----------|------------------------------------------|-----------|-----------------------|-------------------|
| 4 <del>-</del>    |                                                  | 132 N.Elmwood                           | Medina                                | 70       | 4425                                     | bilining. | Contents              | lota              |
| ,                 | Municipal Court Building                         | 135 N F[700]                            |                                       | E :      | 44.256                                   | 4,130,508 | 1,043,818             | 5,174,326         |
| -1                | Main Fire Station                                |                                         | Medina                                | H<br>O   | 44256                                    | 2,602,985 | 241,953               | 2.844.938         |
| <del></del> 1     | Fire Station #2                                  | SOO W Reagan PKWy                       | Medina                                | ОН       | 44256                                    | 2,764,962 | · C                   | 7 754 957         |
| <del>, t</del>    | Fire Station                                     | 500 Lake Road                           | Medina                                | R        | 44256                                    | 743.721   | 54.474                | 700,100           |
| 4                 | Gazebo-Uptown park                               | 50 Public Square                        | Medina                                | 동        | 44256                                    | 176 145   | 40.00                 | 100 L             |
| <del>, ,</del> ,  | Satellite Fire Station                           | 51 Public Square                        | Medina                                | Ö        | 44256                                    | 420.106   | ה<br>ה<br>ה<br>ה<br>ה | 735,584           |
| l <del>c</del> -l | City Garage                                      | 1000 Wadsworth                          | Medina                                | ë        | 44246                                    | 450,E55   | ;<br>0<br>1<br>7      | 430,196           |
| 1 6               | שמש שליי שליי שליי שליי שליי שליי שליי ש         | 781 W. Smith Rd                         | Medina                                | 5 6      | 0 10 10 10 10 10 10 10 10 10 10 10 10 10 | 17/107/   | 150,747               | 894,468           |
| 1 0               | Aluminum Recycling                               | 781 W. Smith Bd                         |                                       | 5 6      | 44756                                    | 7,457,862 | 155,812               | 7,613,674         |
| <b>13</b>         | Vehicle Storage/Equipmt                          | 781 W Smith 54                          | Medina                                | 5        | 44256                                    | 130,478   | 0                     | 130,478           |
| 4                 | Salt Storage Building                            | 704 W. SCHILLI KG                       | Medina                                | 동        | 44256                                    | 371,861   | 50,671                | 422,532           |
| H                 | Memorial Park - Bath House                       | / St. W. Smith Rd                       | Medina                                | 공        | 44256                                    | 109,600   | . c                   | 109,001           |
| N                 | Memorial Park - Swim Pool                        | 415 E.Homestead                         | Medina                                | 공        | 44256                                    | 54.801    |                       | 7 904             |
| ന                 | Memorial Park Paviling and plant Agent, (1)      | 415 E.Homestead                         | Medina                                | 공        | 44256                                    | 450.969   | o C                   | 100,40<br>100,000 |
| 4                 | Memorial Park - Homograph First N. 11            | 415 E.Homestead                         | Medina                                | 공        | 44256                                    | 377 887   | <b>o</b> (            | 400,409           |
| v-l               | Cemetery Changi                                  | 415 E.Homestead                         | Medina                                | Ë        | 74756                                    | 010000    | o (                   | 458,740           |
| r\                |                                                  | 186 Spring Grove                        | Medina                                | 5 5      | משנייי                                   | 0/0/07    | <b>)</b> (            | 126,678           |
| lα                |                                                  | 186 Spring Grove                        | Medina                                | 5 6      | ם הייליל<br>הייליל                       | 198/1/8   | 0                     | 371,861           |
| ) r               | Controlled Garage/Office                         | 186 Spring Grove                        | Medina                                | 5 8      | 44730                                    | 41/,528   | 0                     | 417,528           |
| <b>-</b> 1 (      | Reagan Park Concession-Bill Dunn Field           | 951 Memorith                            | יאינים                                | 5        | 44256                                    | 185,278   | 116,543               | 301,821           |
| 7                 | Reagan Park Maintenance Garage                   | OF 14/00001                             | Medina                                | E        | 44256                                    | 110,905   | o                     | 110,905           |
| m                 | Reagan Park Pavilions and Play Area              | SSI Weymouth                            | Medina                                | Б        | 44256                                    | 371,861   | 262,222               | 634,083           |
| 4                 | Reagan Park - Red Brick Building                 | 951 Weymouth                            | Medina                                | 픙        | 44256                                    | 105,585   | 0                     | 10 F R R R R      |
| ហ                 | Reagan Park - Pole Barn                          | 951 Weymouth                            | Medina                                | ᆼ        | 44256                                    | 18.269    | ; c                   | 10,750            |
| ယ                 | Reagan Park Restrooms (single and and all        | 951 Weymouth                            | Medina                                | HO       | 44256                                    | 26.095    | oc                    | 26,403            |
| 7                 | Reagan Park - Skate Park                         | 951 Weymouth                            | Medina                                | R        | 44256                                    | 148,744   | · C                   | 1/0 7/4           |
| œ                 | Reagan Park - Ball Field Dahman                  | 951 Weymouth                            | Medina                                | 공        | 44256                                    | 76.007    | o C                   | 1001/14           |
| Н                 | ROSCOP Pario Dork Double - 1 - 1 - 1 - 1 - 1 - 1 | 951 Weymouth                            | Medina                                | F        | 44256                                    | 702(2)    | <b>o</b> (            | /00/0/            |
| N                 | Roscoe Ewing Faily Favilion and Play Area        | Roscoe Ewing Park                       | Medina                                | E        | 2777                                     | 101,/4/   | o (                   | 981,747           |
| Ψ.                | Com Mac Paul B. 11                               | Roscoe Ewing Park                       | Medina                                | 5 6      | 0.244                                    | 0,140     | Э,                    | 77,146            |
| 3 -               | Salli Mass Park Pavilion and Play Area           | Sam Masi Park                           | Medina                                | 5 6      | 44,50                                    | 32,620    | 0                     | 32,620            |
| 1 (               | hay Mellert Park Pavillon and Play Area          | 325 N. Himtington                       | 1000                                  | 5 6      | 44400                                    | 10,433    | 0                     | 70,433            |
| 4                 | Kay Mellert Park - Ball Field Lighting           | SON Huntington                          | Medina                                | <u>.</u> | 44256                                    | 90,004    | 0                     | 90,004            |
| ກ                 | Ray Mellert Park - Splash Pad                    | 22 N 11:00:01                           | Medina                                | 5        | 44256                                    | 253,353   | 0                     | 253,353           |
| 4                 | Ray Mellert Park - Restroom/Filter Building      | SZS IN, AUTHOREON                       | Medina                                | S        | 44256                                    | 250,789   | 0                     | 250,789           |
| ↵                 | Ken Cleveland Park Pavilion and Play Area        | szs M. Huntington                       | Medina                                | 동        | 44256                                    | 154,590   | 0                     | 154 590           |
| Н                 | Fred Greenwood Park Pavilion and plans Aman      | Ken Cleveland Park                      | Medina                                | 공        | 44256                                    | 83.099    | · C                   | 22 000            |
| 7                 | Fred Greenwood Park - Shinch Paul                | W. Sturbridge Drive                     | Medina                                | F        | 44256                                    | 90,004    | oc                    | 9000              |
| ന                 | Fred Greenwood Act of the Fred                   | W. Sturbridge Drive                     | Medina                                | 9<br>9   | 44256                                    | 280.024   | <b>o</b> 6            | 90,004            |
| 4                 |                                                  | W. Sturbridge Drive                     | Medina                                | č        | 77256                                    | 4 60 60   | <b>5</b> (            | 150,082           |
| . п               | THE CLASSICOLD THE RESTROOM                      | W. Sturbridge Drive                     | Medina                                | 5 6      | 2 1 4 4                                  | CUECUTY   | <b>5</b>              | 110,905           |
| ) r               | ried Greenwood Park - Ball Field Lighting        | W. Sturbridge Drive                     | S S S S S S S S S S S S S S S S S S S | 5 6      | 44726                                    | 32,520    | 0                     | 32,620            |
| ٠,                | Jaycee Park Pavilion and Play Area               | 710000000000000000000000000000000000000 | ויות מוווס                            | E :      | 44256                                    | 126,678   | 0                     | 126,678           |
| .⊣ī               | Liberty Park Pavilion and Play Area              | 7 10 1 110 41                           | Medina                                | Б        | 44256                                    | 58,145    | 0                     | 58,145            |
| d                 | Huffman Park Pavilion and Play Areas             | LIDERLY Park                            | Medina                                | 공        | 44256                                    | 51,622    | o                     | 51.627            |
| 7                 | Huffman Park Restroom                            | Huttman Park                            | Medina                                | ᆼ        | 44256                                    | 109,008   | C                     | 100 008           |
| ₽                 | Koons Water Tank                                 | Huffman Park                            | Medina                                | S        | 44256                                    | 32.620    | ) C                   | מסטיפטר           |
|                   |                                                  | 120 Voces A                             |                                       |          |                                          |           |                       |                   |

)

| 0<br>0<br>0<br>176,081<br>0<br>0                                                                                                                                                      | ,                                                                                                                                            | 12,668<br>2,444,867<br>24,070<br>649,853                                                                                                                                                                | 8,866<br>2,535<br>116,543<br>0<br>16,351<br>5,75,058<br>6,335                                                                                                                                                  | 0<br>0<br>0<br>0<br>0<br>1,160<br>11,255<br>6,181,418                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| 585,842<br>516,944<br>464,497<br>1,115,834<br>225,942<br>2,087,636<br>464,497                                                                                                         | 611,938<br>611,938<br>735,892<br>1,383,059<br>489,290<br>225,726<br>182,667                                                                  | 182,667<br>5,028,595<br>0<br>1,857,997<br>0                                                                                                                                                             | 110,905<br>3,914<br>442,317<br>277,917<br>14,601<br>510,730<br>934,881<br>2,778,256                                                                                                                            | 370,968<br>0 129,793<br>744,049<br>102,272<br>562,755                                                                     |
| 44256<br>44256<br>44256<br>44256<br>44256<br>44256<br>44256                                                                                                                           | 44256<br>44256<br>44256<br>44256<br>44256<br>44256<br>44256                                                                                  | 44256<br>44256<br>44256<br>44256<br>44256                                                                                                                                                               | 44256<br>44256<br>44256<br>44256<br>44256<br>44256<br>44256<br>44256                                                                                                                                           | 44256<br>44256<br>44256<br>44256<br>44256<br>44256<br>44256                                                               |
| 5 5 5 5 5 5 5                                                                                                                                                                         |                                                                                                                                              | H H H H H H H H H                                                                                                                                                                                       | 5 6 6 6 6 6 6                                                                                                                                                                                                  | 8 8 8 8 8 8 8                                                                                                             |
| Medina Medina Medina Medina Medina Medina Medina                                                                                                                                      | Medina Medina Medina Medina Medina Medina                                                                                                    | Medina Medina Medina Medina                                                                                                                                                                             | Medina Medina Medina Medina Medina Medina                                                                                                                                                                      | Medina<br>Medina<br>Medina<br>Medina<br>Medina<br>Medina                                                                  |
| 130 Koons Ave<br>130 Koons Ave<br>1100 Wooster Pike<br>Fair Road<br>800 Progress Dr<br>2050 Medina Rd<br>2050 Medina Rd                                                               | 2050 Medina Rd<br>2050 Medina Rd | 290 Liberty Street<br>3733 Granger Rd<br>3733 Granger Rd<br>3733 Granger Rd<br>3733 Granger Rd<br>3733 Granger Rd                                                                                       | 3733 Granger Rd<br>3733 Granger Rd<br>3733 Granger Rd<br>3733 Granger Rd<br>3733 Granger Rd<br>781 West Smith Road<br>790 Progress Drive                                                                       | 119 Public Square 140 West Liberty 1050 West Liberty 1050 West Liberty 1050 West Liberty 1050 West Liberty 120 N. Elmwood |
| Koon's Booster Pump Koon's Booster Pump Station Steel Water Tank Fair Road Pumping Station Fair Road Booster Pump Station Progress Water Tower Airport Maintenance Airport - Hangar A | Althort - Hangar B Althort - Hangar C Althort - Hangar E Althort Office - New Hangar D Fuel Tank Weigh Station                               | Farking Deck Water Treatment Plant (storage only) Old County Water Treatment Plant (storage only) Old Water Treatment Plant (storage only) Water Treatment Plant (storage only) Aerzhor Chambar (manne) | Settling Tank/Pump Vauit (unused) Underground Yard Piping (unused) Raw Water Intake Structure (Unused) Reservoir Pump House at Lake Medina (unused) City Garage Progress Water Tank Bennet Lumber - Wood Barns | Ney Bank Drive Thru - RESTROOMS Moose Lodge - Parking Lot Only Shooting Range Weigh Station Storage Storage Building      |

585,842 516,944 464,497 1,291,915 225,942 2,087,636 464,497 611,938 611,938 611,938 611,938 735,892 1382,667 182,667 182,667 182,667 182,667 182,667 182,667 182,667 182,667 182,667 1,882,067 649,853 1119,771 6,449 558,860 277,917 30,952 1,085,788 941,216 2,777,917

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

744,049 103,432 574,010 57,344,514

370,968

129,793

Signature

17

| (if unscheduled)                                 | Limit per Item                                         |                                                               |                                                       |                                                        |                                                    |                                                 |                                                  |                                                       | -                                                  |                                  |                       |                                            |                                  |                                               |                                                                      |                                                      |                                                            |                                                       |                                                        |                                                     |                                                      |                                                     |                                                      |                                              |                                                      |                                 |                                |                          |                                              |                                                   |                                                            |                                                    | •                                                |                                                 |                                             |                                     |                                                               |                                                                   |                                                                      |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            |                                                                     |                                             |
|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|-------------------------------------------------|--------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------|-----------------------|--------------------------------------------|----------------------------------|-----------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------|----------------------------------------------|------------------------------------------------------|---------------------------------|--------------------------------|--------------------------|----------------------------------------------|---------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------|-------------------------------------------------|---------------------------------------------|-------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------|
|                                                  | Deductible                                             | \$1.000<br>000                                                | \$1,000                                               | \$1,000                                                | \$1,000                                            | \$1,000                                         | \$1,000                                          | \$1,000                                               | \$1,000                                            | \$1,000                          | \$1,000               | \$1,000                                    | \$1,000                          | \$1,000                                       | \$1,000                                                              | \$1,000                                              | \$1,000                                                    | \$1,000                                               | \$1,000                                                | \$1,000                                             | \$1,000                                              | \$1,000                                             | \$1,000                                              | \$1,000                                      | \$1,000                                              | \$1,000                         | \$1,000                        | \$1,000                  | \$1,000                                      | \$1,000                                           | \$1,000                                                    | \$1,000                                            | \$1,000                                          | \$1,000                                         | \$1,000                                     | \$1,000                             | \$1,000                                                       | \$1,000                                                           | \$1,000                                                              | \$1,000                                                           | \$1,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$1,000                                                    | \$1,000                                                             | \$1,000                                     |
| :<br>:                                           | Limit<br>\$800                                         | 2800                                                          | \$75,000                                              | \$75,000                                               | \$75,000                                           | \$9,570                                         | \$84,643                                         | \$2,069                                               | \$2,784                                            | \$600                            | <b>\$58</b> 8         | \$850                                      | 6665                             | \$110,000                                     | \$259                                                                | \$4,080<br>\$7,080                                   | \$6,000                                                    | 000,±∿                                                | 59,578                                                 | 58,017                                              | \$2,300                                              | \$300                                               | \$7,000                                              | \$11,000                                     | \$130                                                | \$120                           | \$300                          | \$400                    | \$800                                        | \$1,120                                           | \$1,200                                                    | 2900                                               | \$1,300                                          | 51,300                                          | \$400                                       | \$400                               | \$1,000                                                       | \$14,500                                                          | \$22,600                                                             | \$34,500                                                          | \$1,219                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$2,250                                                    | \$8,000                                                             | \$450                                       |
| Description (including year make model social to | Ransomes Pushmower Shp, Model: 922100, S/N: 9221002321 | Campbell Hansfield Air Compressor 13 Gal, S/N: L6/24/97/85480 | Case Backhoe, Model: 580 Super L U66, S/N: JJGO258246 | Case Backnoe, Middel: 580 Super M U68, S/N: JIGO376437 | Case backnoe, Model: 580 Super M U3, S/N: N6C41323 | Case Wiles Loader, Model: 621C, S/N: JEE0095063 | Grano Daint Chris I Into 1 Into 200, 5/N: 4-1497 | Graco Paint String Unit, Model: 894A/5000, S/N: A1517 | Lace raint surpe ont, Model: 1968/5000, S/N: A2925 | VON ARX Davement Straight NV 20X | Honda Generator       | Mantis Tiller, Model: 72275 s/N: 100054082 | Wacker Tamper, Model: Brank Chr. | STIHL Weedeater, Model: FS200, S/N: 4124-011- | Target Walk Behind Concrete Saw Large Model: PROSE 11 25 5/N: 212277 | Eager Beaver Roller, Model; SRH150, S/N-1500RHxx0x7M | Ingersoll Air Compressor IR, Model: GR150, S/N: 150845101M | Stihl Cut-Off Machine Saw, Model: TS700 S/N: 15202022 | Stihl Cut-Off Machine Saw. Model: TS700 S/N: 165177607 | Ford Tractor/Mower #U2, Model: 610228, S/N: CA14469 | Concord Asphalt Hauler, Model: CREADLAW at 6/N: 2454 | Hustler Zero Turn Mower 60" Model: VB-7 8/N: 605062 | Hustler Diesel Sloper Mower Madal: 649 (A). Constant | Craftsman Prich Marwer / Eul Craftsman Prich | STIHL Weedester Model 20 Ecc. 6 M. 22., 5/N: 101906M | Mantis Retofilar C/N: 4 popular | Ariens Bototiller Model: 07200 | Stihi S 400 Abrasive Saw | Stihl Abrasive Saw Model: 16700 CAL 46248219 | Dayton Pressure Washer 2000 Bt. Madal. Faura att. | Honda Trash Pump, Model: W/T20Y 6/N: WAR 1, 14/AP1 4, 2000 | Honda Trash Pump, Model: WT20Y, 5/10: WABD-112/92/ | Honda Trash Pumb, Model: Wr770V C/N: W726 426426 | Honda Trash Pirmp Model WT30V c/N: Wzse 1284594 | Honda Generator Model: 10 2000 CM: 12.29890 | Gillette Geografia Mandal 2000 July | Kobler Discal Generator, intodes: 3000 GPN 30H, 5/N: WF15-406 | Wohlar Diesel Generator (Fair Road), Model: 180 ROZJ, S/N: 651163 | Crimming Pizzel Generator (Koons Ave.), Model: 150 ROZJ, S/N: 695935 | Honda Gonester Generator (Speith Road), Model: DFEB, S/N: 4965118 | TOTICAL DESIGNATION OF STREET | Honds Bottell Cenerator, Model: EM5000S, S/N: GC05-2610515 | Still Chair Command Commentation, Model: EMS000S, S/N: GC05-2603559 | oun chain saw, Model: MS250, S/N: 260801341 |
| Scheduled/<br>Unscheduled                        | Scheduled                                              | Scheduled                                                     | Scheduled                                             | Scheduled                                              | Scheduled                                          | Scheduled                                       | Scheduled                                        | Scheduled                                             | Scheduled                                          | Scheduled                        | Scheduled             | Scheduled                                  | Scheduled                        | Scheduled                                     | Scheduled                                                            | Scheduled                                            | Scheduled                                                  | Scheduled                                             | Scheduled                                              | Scheduled                                           | Scheduled                                            | Scheduled                                           | Scheduled                                            | Scheduled                                    | Scheduled                                            | Scheduled                       | Scheduled                      | Scheduled                | Scheduled                                    | Scheduled                                         | Scheduled                                                  | Scheduled                                          | Scheduled                                        | Scheduled                                       | Scheduled                                   | Scheduled                           | Scheduled                                                     | Scheduled                                                         | Scheduled                                                            | Scheduled.                                                        | Scheduled                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Scheduled                                                  | Scheduled                                                           |                                             |
| Category                                         | Contractors Equipment Contractors Forningset           | Contractors Equipment                                         | Contractors Equipment                                 | Contractors Equipment                                  | Contractors Equipment                              | Contractors Equipment                           | Contractors Equipment                            | Contractors Equipment                                 | Contractors Equipment                              | Contractors Equipment            | Contractors Equipment | Contractors Equipment                      | Contractors Equipment            | Contractors Equipment                         | Contractors Equipment                                                | Contractors Equipment                                | Contractors Equipment                                      | Contractors Equipment                                 | Contractors Equipment                                  | Contractors Equipment                               | Contractors Equipment                                | Contractors Equipment                               | Contractors Equipment                                | Contractors Equipment                        | . Contractors Equipment                              | Contractors Equipment           | Contractors Equipment          | Contractors Equipment    | Contractors Equipment                        | Contractors Equipment                             | Contractors Equipment                                      | Contractors Equipment                              | Contractors Equipment                            | Contractors Equipment                           | Contractors Equipment                       | Contractors Equipment               | Contractors Equipment                                         | Contractors Equipment                                             | Contractors Equipment                                                | Contractors Equipment                                             | Contractors Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Contractors Equipment                                      | Contractors Equipment                                               |                                             |
| (auto-fill)<br>Item #                            | 4 74                                                   | w.                                                            | . 4                                                   | 'n                                                     | ω                                                  | ^                                               | <b>∞</b> 0                                       | മ                                                     | 2                                                  | # :                              | H                     | Yn S<br>H r                                | ‡ L                              | ָרָ דְּ                                       | 1 -                                                                  | i K                                                  | 9 5                                                        | 5                                                     | 3 5                                                    | 1 5                                                 | 2 6                                                  | ŋ .c                                                | 57 ·                                                 | :3                                           | 97 7                                                 | 27                              | 78                             | 67 6                     | ) s                                          | TS.                                               | 75 F                                                       | ກີດ                                                | y t                                              | n t                                             | n<br>O I                                    | 3/                                  | 89                                                            | 39                                                                | 4                                                                    | 41                                                                | 42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 43                                                         | 44                                                                  |                                             |

| \$ 1,000<br>\$ 1 | \$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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| 682 \$0<br>\$700<br>\$425<br>\$3300<br>\$110<br>\$110<br>\$525<br>\$110<br>\$75<br>\$175<br>\$175<br>\$175<br>\$175<br>\$175<br>\$25,000<br>\$475<br>\$25<br>\$25<br>\$25<br>\$25<br>\$25<br>\$25<br>\$25<br>\$25<br>\$25<br>\$2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$3,800<br>\$15,000<br>\$400<br>\$5,000<br>\$5,500<br>\$52,000<br>\$39,000<br>\$16,876<br>\$400<br>\$300<br>\$3,225<br>\$560<br>\$325<br>\$500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Onan Cummins interstate Power Generator, Model: 12DICL1883D, S/N: H8902682 \$0 2004 Stihl Chain Saw, Model: MS 660, S/N: 161570465 2002 Stihl Chain Saw, Model: MS 600, S/N: 149571740 2002 Stihl Chain Saw, Model: MS 2007; S/N: 149571740 2002 Stihl Blower, Model: MS 2007; S/N: 149571740 2002 Stihl Blower, Model: BG82Z, S/N: 25194502 2002-10 Jameson Pole Saw and Extensions (5) 2002-10 Jameson Pole Saw and Extensions (5) 2006 Yale Climbing Line, Model: Blaze 11mm 2006 Yale Climbing Line, Model: Blaze 11mm 2006 Yale Climbing Line, Model: Blaze 11mm 2009 New England Loering Line, Model: Super Braid 5/8 2009 Sherrill Safety/Filp Lines with Micrograb 8' (2) 2009 Petzle Saddie, Model: Squola Size 1 2010 Supersonic Air Krife 2009 Petzle Saddie, Model: Squola Size 1 2010 Supersonic Air Krife 2009 Lesco Sprayer, Model: L200g 8hp Fiber, S/N: 1645-0090512 2012 Rayco Stump Grinder, Model: 1645SIRD, S/N: 1645-0090512 2012 Rayco Stump Grinder, Model: HT 131, S/N: 281309764 2011 Stihl Pole Chain Saw, Model: HT 131, S/N: 281309764 2011 Stihl Pole Chain Saw, Model: HT 131, S/N: 285034840 2011 Stihl Pole Chain Saw, Model: HT 131, S/N: 295303383 2012 Sthil Backpack Blower, Model: BR600, S/N: 295303383 2013 Sthil Backpack Blower, Model: BR600, S/N: 295303383 2005 Toro Walk Behind Mower 48", Model: 919.16732, S/N: 2516226317 2007 Toro Walk Behind Mower 48", Model: 919.16732, S/N: 2516226317                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2007 Toto Wark berning Miower 48", Model: 30988, S/N: 270000142 2007 Toto Workman 4WD, Model: 4200, S/N: 07365-270000725 Honda Centrifugal Pump 80 Series, Model: WB20X, S/N: 1157337 Stihl Trimmer, Model: FS 11.0, S/N: 253662632 2004 Toto Zero Steer Mower, Model: 74416, S/N: 25000112 2005 Toto Zero Steer Mower, Model: 74416, S/N: 25000112 2005 Bobcat Skid Steer, Model: 5250, S/N: 526017164 Honda Snow Blower, Model: HS 55, S/N: 1003443 2009 Bobcat Mini Excavator, Model: 435G, S/N: AACB11493 2012 John Deere Pro Gator Gas, Model: 2020A, S/N: 1TC202ATECT070027 2012 John Deere Pro Gator Gas, Model: 282116785 2010 Stihl Blower, Model: BR600, S/N: 282316795 2011 Stihl Trimmer, Model: FS 130R, S/N: 283316549 2013 Little Wonder Truck Loader, Model: 8180, S/N: 2997705 2013 JRCO Leaf Plow, Model: FS100RX, S/N: 290752305 1983 Brillioon Grass Seeder, Model: 138750 |
| Scheduled                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Scheduled                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| ** ** * * * * * * * * * * * * * * * *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2, 7, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

| \$3,000 \$1,000<br>\$4,500 \$1,000                       | •                                                                                                                               | _                                           | \$90 \$1,000<br>\$37E \$4,000                       |                                                       | \$200 \$1,000                                            |                                               |                                                          |                                                 | \$10 \$1,000                            |                                 |                                                                                                                                                                                                                                                                                                                                                                           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      |                                          |                                               | 8                                                                | 0                                        |                                             |                                                              | \$200 \$1,000                                  | \$500 \$1,000                                            |                                                                    | ,                                                                        |                                                               | \$12,000 \$1,000                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                       | \$200 \$1,000                                                              |                                         |                                                             | \$11,000 \$1,000 |
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| 1989 John Deere Tractor, Model: 1050, S/N: CH10505015351 | 1996 John Deere Commercial Walkbehind Mower 54" #1, Modei: GS 75, S/N: MOS \$850<br>Stihl Chain Saw, Model: 026, S/N: 241889978 | Stihl Chain Saw, Model: 017, S/N: 237675220 | 2006 Stihl Chain Saw, Model: MS 310, S/N: 265343137 | 2002 Stihi Concrete Saw, Model: TS400, S/N: 146181398 | 2008 Tanaka Sidewaik Edger, Model: TLE-600, S/N; D219638 | 1999 Mantis Tiller, Model: 7222E, S/N: 231470 | 1997 Little Wonder Industrial Blower Rhp, S/N: 197151601 | 1992 MicLane Edger, Model: 1372RFT, S/N: 062678 | Bobart Push Mower 20" 5hp, Model: M21-4 | Vaneriard Presents Model: M21-4 | Stinl Pack power of plants and an analysis of the still pack power of the stil | Still Trimmer Model: Et 400 PX 501, 570, 5672, 10423 | 2007 Still Meed Trimman Madel: FROSE CO. | 2007 Stihl Weed Trimmer, Model Frees, Ch. 2006, 5/N: 2007 Stihl Weed Trimmer, Mandel Frees, Ch. 2007 | 2006 Still Hand Blause, Madell P. C. 2006 Still | 2007 Still Hand Vol. (2) | 2007 Still Hand Vin (Plance) 1 1 2 2 2 4 9 8 1 | 2005 4th bala Shiring And July 272249143 | 2004 Torn Groundmarks (1) 101, S/N; 267174378 | 1990 Landscape Trailer 16' 5'M. 'Inc. 1900, S/N: 30411-230000338 | Craftsman Drill Prace 10" MANAGE 477 484 | Craftsman Router, Model: 345 25024 SAN-AA42 | 2010 Dewalt Compound Miter Saw 10" Mandaly DW/742 S Av. 5485 | 2008 Epoke-Epomini 5 Spreader, Model: 18074331 | 2007 EZ Trench Bed Scraper, Model: BE 310-A, S/N; 631354 | 1988 Hardy Liquid Fertilizer Spreader, Model: DK2600, S/N: 8810275 | 2007 Honda Power Boss Press Sprayer C-190, Model: 20309, S/N: 1014588584 | 2008 Joro Walk Behind Mower 22", Model: 20065, S/N: 280015667 | 2012 Private 8 Private 9. 2012 Private 8 Private 9. 2013 Private 9 | 2010 Botstitch Mail Cal. 2011 1. 1. 1. 2013 41 | Confirment Hoden Taille Confirment (Note) RN46-1, S/N: 100810002T | 2010 Device the upon and the contract of the c | 2010 John Death Thirth Model: DCD950, S/N: 696388 | 2011 Botto Cell Lactor, Model: 4320, S/N: LV4320H720373 | 2011 Porter Cable Air Compressor, Model: C2005, S/N: 2961617340 | 2012 Rahn Groom at 11.00 Configure 1.00 S/N: 435835 | 2011 Stibl Stok Edgar Maddil to St. 2011 Stibl Stick Edgar Maddil to St. 2011 Stibl Stick Edgar Maddil to St. 2011 Stibl Stick Edgar Maddil to St. 2011 St. 2011 Stibl Stick Edgar Maddil to St. 2011 St. | 2012 Ctivi Hadra Trimmon, Martin 10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2 | 2009 Toro Grandwarts, Manal 2000 T. 200 | 2007 Toro Graindmaster, Model: 3280-5, S/N: 30345-290000315 |                  |
| Scheduled                                                | Scheduled                                                                                                                       | Scheduled                                   | Scheduled                                           | Scheduled                                             | Scheduled                                                | Schoduled                                     | Schoduled                                                | Scheduled                                       | Scheduled                               | Scheduled                       | Scheduled                                                                                                                                                                                                                                                                                                                                                                 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      | Scheduled                                | Scheduled                                     | Scheduled                                                        | Scheduled                                | Scheduled                                   | Scheduled                                                    | Scheduled                                      | Scheduled                                                | Scheduled                                                          | Scheduled                                                                | Scheduled                                                     | Scheduled                                                                                                                                                                                                                                                                                                                                                                      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                  | Scheduled                                           | Scheduled                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Scheduled                                                                  | Scheduled                               | Scheduled                                                   |                  |
| Contractors Equipment<br>Contractors Equipment           |                                                                                                                                 | Contractors Equipment                       | Contractors Equipment                               | contractors Equipment                                 | Contractors Equipment                                    | Eguiomer                                      | Contractors Equipment                                    | Contractors Equipment                           | Contractors Equipment                   | Contractors Equipment           | Contractors Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Contractors Equipment                                | Contractors Equipment                    | Contractors Equipment                                                                                | Contractors Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Contractors Equipment    | Contractors Equipment                          | Contractors Equipment                    | Contractors Equipment                         | Contractors Equipment                                            | Contractors Equipment                    | Contractors Equipment                       | Contractors Equipment                                        | Contractors Equipment                          | Contractors Equipment                                    | Contractors Equipment                                              | Contractors Equipment                                                    | Contractors Equipment                                         | Contractors Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                  | Contractors Equipment                               | Contractors Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Contractors Equipment                                                      | Contractors Equipment                   | Contractors Equipment                                       |                  |
|                                                          | 95                                                                                                                              |                                             |                                                     |                                                       |                                                          |                                               |                                                          | 103                                             |                                         |                                 | •                                                                                                                                                                                                                                                                                                                                                                         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      | 113                                      | 114                                           | 115                                                              | 116                                      | 110                                         | 7 T T                                                        | 120                                            | 121                                                      | 122                                                                | 123                                                                      | 124                                                           | 125                                                                                                                                                                                                                                                                                                                                                                            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                  | 137                                                 | 133                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 134                                                                        | 135                                     | 136                                                         |                  |

| \$1,000                                                     | \$1,000               | \$1,000               | \$1,000                                                 | \$1,000               | \$1,000<br>\$1,000                                  | 4 5000<br>1000<br>1000                                | 000,T¢                                                         | \$1,000                                                                      | \$1,000                                                     | \$1,000                                 | \$1,000                                    | \$1,000                                  | \$1,000                                              | \$1,000                                         | \$1,000                                              | \$1,000                              | \$1,000                                                | \$1,000                                              | \$1,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1 to 0                                        | \$1,000<br>\$2                                 | 41,000<br>41,000                                     | \$1,000                                                   | \$1,000                                               | \$1,000                                          | \$1,000                                                     | \$1,000                                                  | \$1,000                                                        | \$1,000                         | \$1,000                                                       | \$1,000                                                              | \$1,000                                            | \$1,000                                     | \$1,000                                               | \$1,000                                                        | \$1,000                                      | \$1,000                                     | \$1,000                                       | \$1,000                                              | \$1,000                              | \$1,000                        | \$1,000                                       | \$1.000                                                                              | \$1,000                                                             | 41,000                                               | 41,000<br>41,000                                            | \$1,000<br>\$1,000                            |
|-------------------------------------------------------------|-----------------------|-----------------------|---------------------------------------------------------|-----------------------|-----------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------------------------|------------------------------------------------------|--------------------------------------|--------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|---------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------|-------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------------|------------------------------------------------------|--------------------------------------|--------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------|
| \$30,000                                                    | \$2,500               | \$100                 | \$6,000                                                 | \$1,500               | \$2,000                                             | \$2 KO                                                |                                                                |                                                                              |                                                             | \$3,800                                 | \$900                                      | \$2,700                                  | \$2,500                                              | \$1,400                                         | \$700                                                | \$1,300                              | \$2,300                                                | \$1,800                                              | \$200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0084                                          | 4300                                           | 41,000<br>000<br>000                                 | 58,000                                                    | 35,000                                                | 51,200                                           | \$2,000                                                     | \$2,200                                                  | \$2,300                                                        | 53,000                          | \$1,200                                                       | \$2,500                                                              | \$400                                              | \$200                                       | \$3,000                                               | \$4,828                                                        | \$2,500                                      | \$25,000                                    | \$21,135                                      | \$800                                                | Ş                                    | \$0                            | Ş                                             | 100,150                                                                              | Ş                                                                   | ) Ç                                                  | ) C                                                         | oş<br>9                                       |
| 2009 Toro Groundmaster, Model: 4100-D, S/N: 30413-290000304 | Trach Diens           |                       | Vontant Oth Marie 1 Total Model: 4200 VXD, S/N: WBB2307 | 2007 (                | 2007 Ventrac Dirt Rake, Model: KP 540M, S/N: AB1102 | 2012 Ventrac Power Broom, Model: HB 580, S/N: A131760 | 2007 Ventrac Snow Blower Attachment< Model: KX520, S/N: AA1294 | 2007 Venrac Spyker Spreader (Fertilizer Spreader) Model: ED 200 G/N: A 41222 | 2013 Ventrac Turbine Blower. Model: FT200 5/N: FT200 Apares | 1986 Vicon (Pellet Fertilizer Spreader) | Miller Generator/Mychael Asidati arconding | Inpersol Pand Commission Mail 1 Test 100 | Goodell States Compressor, Modell 130, S/N: 10090278 | Godan Starter Generator, Model: 708, S/N: 4L230 | Wilson Horrontal Bandsaw, Model: 3410, S/N: 60512076 | ondt bedabidst Cabinet, S/N: SA41824 | Robinar Refrigerant System, Model: 34234, S/N: 9190899 | L-1ec Plasma Cutter, Model: PCM-VPI, S/N: A94B-50214 | 50lX Grinder, Model: 2050, S/N: 69024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Wilton Drill Press, Model: 2550, S/N: 6100086 | NAPA Air Jack, Model: 20 Ton, S/N: G0008000282 | Mohawk Automotive Lift, Model: System A. S/N: 99C105 | Clean Burn Waste Oil Furnace, Model: CR2800 5/N: ANS02041 | Gates Hose Fitting Crimper, Model: ARongona, c/n; 250 | Lincoln Welder, Model: T16300/300 5/N: AC 569042 | Lincoln Welder, Model: Mire-Matte State State Concentration | OTC Portable Crane Model: A s/N: 2250, 3/N: 0.1351200328 | OTC Air lack Model: 1500 10 10 10 10 10 10 10 10 10 10 10 10 1 | Off Transmission had about 1990 | MPS1 Sea Tool Mandali 40500, 50000000000000000000000000000000 | Associated Batton, Clares, M. C. | Carolina Hydraulia pages, Model: 6001A, S/N: 80234 | Shap On Scan Tatl Market CBP1200, S/N: 7501 | 2014 Mozaria 1201, Model: EESC316, S/N: 318SPG 005662 | 2000 Brice Left 11: 10 Utboard Motor 4 Stroke, Model: 0R536575 | 2000 Brigg Inflatable Boat, Motor, & Trailer | 2012 hayoo stump brinder, S/N: 1645-0090512 | 2012 briggs & Stratton Workman, S/N: 31201341 | 2001 Concord Asphault Hauler, S/N: 1C9A400731P040467 | Glaco Pavement Scarifier, Model: 390 | Honda Generator, Model: EU2000 | Suni Leat Blower, Model: BG86, S/N: 282723617 | Envirosight Camera, Sewer w/Push & Pull Reel of Cable, Model: Verisight Pro 200, :50 | Envirosight Camera, Pipe Inspection Crawler System, Model: ROVVER X | Waker Slider Compactor, Model: VP1550, S/N: 30028172 | Saylor Beall Air Compressor, Model: VT735-60. S/N: 5-65-711 | Honda Generator, Model: EZ-2500, S/N: 4642915 |
| Scheduled<br>Scheduled                                      | Scheduled             | Scheduled             | Scheduled                                               | Scheduled             | Cotodo                                              | Scheduled<br>C-fr-dill                                | schedujed                                                      | Scheduled                                                                    | Scheduled                                                   | Scheduled                               | Scheduled                                  | Scheduled                                | Scheduled                                            | School                                          | Scheduled                                            | Cohodulos                            | Schedaled                                              | Cohodina                                             | Solina de la companione | Scheduled                                     | scheduled                                      | scheduled                                            | Scheduled                                                 | Scheduled                                             | Scheduled                                        | Scheduled                                                   | Scheduled                                                | Scheduled                                                      | Scheduled                       | Scheduled                                                     | Scheduled                                                            | Scheduled                                          | Scheduled                                   | Scheduled                                             | Scheduled                                                      | Scheduled                                    | Scheduled                                   | School                                        | Scheduled                                            |                                      | Scheduled                      | 200000000000000000000000000000000000000       | Scheduled                                                                            | ochednied<br>Calina III.                                            | schedujed                                            | scheduled                                                   | Scheduled                                     |
| Contractors Equipment<br>Contractors Equipment              | Contractors Equipment | Contractors Equipment | Contractors Equipment                                   | Contractors Equipment | Contractors Equipment                               | Contractors Faulument                                 | Contractors Consumers                                          | Contractions Equipment                                                       | Communications Equipment                                    | Contractors Equipment                   | Contractors Equipment                      | Contractors Equipment                    | Contractors Equipment                                | Contractors Equipment                           | Contractors Equipment                                | Contractors Equipment                | Contractors Equipment                                  | Contractors Equipment                                | Contractors Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Contractors Regiment                          | Contractors named                              | Contractors Equipment                                | Contractors Equipment                                     | Contractors Equipment                                 | contractors Equipment                            | Confractors Equipment                                       | Contractors Equipment                                    | Contractors Equipment                                          | Contractors Equipment           | Contractors Equipment                                         | Contractors Equipment                                                | Contractors Equipment                              | Contractors Equipment                       | Watercraft-All Other                                  | Watercraft-All Other                                           | Contractors Equipment                        |                                             | Contractors Equipment                         | Contractors Equipment                                | Contractors Equipment                | Contractors Equipment          | Contractors Equipment                         | Contractors Equipment                                                                | Contractors Fourthment                                              | Contractors Equipment                                |                                                             | countactors Equipment                         |
| 137                                                         | 139                   | 140                   | 141                                                     | 1,42                  | 143                                                 | 144                                                   | 145                                                            | 14F                                                                          | 1 1                                                         | - C                                     | 1.<br>X                                    | 149                                      | 150                                                  | 151                                             | 152                                                  | 153                                  | 154                                                    | 155                                                  | 156                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 157                                           | 358                                            | ָר<br>ק                                              | ָ<br>ע<br>ע                                               | 2 5                                                   | 1 6                                              | 707                                                         | n .                                                      | 154                                                            | 165                             | 100                                                           | 167                                                                  | 168                                                | 169                                         | 170                                                   | 171                                                            | 172                                          | 173                                         | 174                                           | 175                                                  | 176                                  | 177                            | 178                                           | 179                                                                                  | 180                                                                 | 181                                                  | 182                                                         | <del> </del><br>                              |

| .183  | . Contractors Equipment | Scheduled      |                                                                                          |              |                    |
|-------|-------------------------|----------------|------------------------------------------------------------------------------------------|--------------|--------------------|
| 184   | Contractors Equipment   | Scheduled      | Nuovia Generator, Model: A5000                                                           | \$0          | \$1,000            |
| 185   | Contractors Equípment   | Scheduled      | Objection Individual (SY240                                                              | \$0          | \$1,000            |
| 186   | Contractors Equipment   | Scheduled      | Warker Connections Ramps, 1500lb Folding Aluminum, Model: 610-24659/1084A                | ο\$ <b>γ</b> | \$1,000            |
| 187   | Contractors Equipment   | Scheduled      | Padia Potadia - Contribute Vibrator, Model: M2000                                        | \$0          | \$1,000            |
| 188   | Contractors Equipment   | Scheduled      | Radio Detection Locator, Model: RD7000DL+, S/N: 4371                                     | \$0          | \$1,000            |
| 189   | Contractors Equipment   | Scheduled      | Speed Share Livings In 1898 and Living Battery Pack, Model: TX-10, S/N: 934500           | \$0          | \$1,000            |
| 190   | Contractors Equipment   | Scheduled      | Speed Shore Current Hand Pump, Model: 9HVP-2000                                          | \$0          | \$1,000            |
| 191   | Contractors Equipment   | Scheduled      | Ones Office State Shorting Shield 6'X6', S/N: SS-0606-M-925T                             | ŞO           | \$1,000            |
| 192   | Contractors Equipment   | Scheduled      | Onesi Cultificial Interstate Power Generator, Model: 120JCL18832D, S/N: K890281; \$1,100 | 17\$1,100    | \$1,000            |
| 193   | Contractors Equipment   | Scheduled      | Rriags & Stratter P. School Generator, Model: 92A 016735, S/N: SD020-G364\$6,400         | 54\$6,400    | \$1,000            |
| 194   | Contractors Equipment   | Scheduled      | Minos Committee in Portable Generator, Model: 303447, S/N: 640071                        | \$1,219      | \$1,000            |
| 195   | Contractors Equipment   | Scheduled      | White generator Small, Model: FD305BH-FE, S/N: 82673/083                                 | \$2,900      | \$1,000            |
| 196   | Contractors Equipment   | Scheduled      | Nubota Generator Small, Model: 73HNOB, S/N: 706205                                       | \$1,800      | \$1,000            |
| 197   | Contractors Equipment   | Schedaled      | villed Portable Generator, Model: FD305BH-IE, S/N: 19991-F81                             | \$9,592      | \$1,000            |
| 198   | Contractors Equipment   | Schooluled     | numa ronable Generator, Model: EMS000S, S/N: GC05-2374559                                | \$2,225      | \$1,000            |
| 199   | Contractors Equipment   | Scheduled      | Onan Cummins Interstate Power Generator, Model: LTEU 60L 69H, S/N: H8902592 \$800        | 2 \$800      | \$1,000            |
| 200   | Contractors Equipment   | Scheduled      | Onan Cummins interstate Power Generator, Model: LTEU 60L 69H, S/N: H8902592 \$800        | 32 \$800     | \$1,000            |
| 201   | Contractors Equipment   | Schodulod      | Generator, Model: 92A016373-W, S/N: 18843                                                | ŞO           | \$1,000            |
| 202   | Contractors Fruitment   |                | Poulan Chain Saw, S/N: 96283N100189-3                                                    | 5            | \$1.000<br>\$1.000 |
| 203   |                         | scheduled      | Poulan Chain Saw, S/N: 96211N201580-3                                                    | ) C          | 0000               |
| 204   |                         | Scheduled      | Stihl Chain Saw, Model: MS250, S/N: 250801346                                            | ر<br>ا<br>ا  | DOD'TA:            |
| 1 C   | Equipmen                | Scheduled      | Tanaka Chain Saw, Model: Frs. 256                                                        | 5450         | \$1,000            |
| 200   | Contractors Equipment   | Scheduled      | Robinar Refrigerant System Manuals 2000                                                  | \$800        | \$1,000            |
| 405   | Contractors Equipment   | Scheduled      | Hypotherm Blarm Court, 2010089                                                           | \$0          | \$1,000            |
| 207   | Contractors Equipment   | Scheduled      | Papagasis I and Tan Markey, Model: PowerMax, S/N: 45-066850                              | \$0          | \$1,000            |
| 208   | Contractors Equipment   | Scheduled      | Pattersonic Lap. 199, 190det: Toughbook, S/N: DFQX3AOOXA                                 | \$0          | \$1,000            |
| 209   | Contractors Equipment   | Scheduled      | Desirab lob, Model: XFR, S/N: BP927W1                                                    | \$0          | \$1,000            |
| 210   | Contractors Equipment   | Schooling      | roulan Chain Saw 24", Model: 42000CVA                                                    | \$1,000      | \$1,000            |
| 211   | Editiona                | . Taking and a | Poulan Chain Saw 16", Model: S25DA, S/N: 25924099                                        | \$1,469      | \$1,000            |
| 212   |                         | Scheduled      | Homelite Chain Saw 24", Model: XL925, S/N: 51567151                                      | \$1,000      | 4 1                |
| 213   |                         | Scheduled      | Echo Chain Saw 12", Model: CS3000, S/N: 24651                                            | 2000         | \$1,000<br>\$1     |
| 210   | cquipme                 | Scheduled      | Poulan Chain Saw 18", Model: 335. S/N: 1 K301 H755                                       | 3203         | AL,UUU             |
| 1 C   | rdnibme<br>-            | Scheduled      | Craftsman Trimmer, Model: 32CCTW/C c/N: 06225NW00027                                     | 74,787       | \$1,000            |
| 710   | Contractors Equipment   | Scheduled      | Craftsman Leaf Blower. Model: 358, 70717, S/N: 0438220418                                | \$1,650      | 51,000             |
| 7 F   | Equipme                 | Scheduled      | Stihl Chain Saw 200, Model: MS 170 C/N: 262222510 146                                    | \$1,200      | \$1,000            |
| 710   | Equipme                 | Scheduled      | Silky Handsaw. Model: 7 that                                                             | \$100        | \$1,000            |
| 0 7 6 | Contractors Equipment   | Scheduled      | Silky Handsaw, Model, 7-hat                                                              | \$25         | \$1,000            |
| KT2   | Contractors Equipment   | Scheduled      | 2006 Stihl Blower Model: Becon civil acasara                                             | \$25         | \$1,000            |
| 770   | Contractors Equipment   | Scheduled      | Ex. Cell Dolmer Co. Domer Co. March 187. 25 829565                                       | \$150        | \$1,000            |
| 221   | Contractors Equipment   | Scheduled      | Confity Mantit Min. 721.255360                                                           | \$100        | \$1,000            |
| 222   | Contractors Equipment   | Scheduled      | Craftenna Cities Will Hiller, Wodel: 7222E, S/N: 1990621                                 | \$50         | \$1,000            |
| 223   | Contractors Equipment   | Scheduled      | Cartain Chain 34W 18", Modeel: 358.35008, S/N: 9925D100772                               | \$25         | \$1,000            |
| 224   | Contractors Equipment   | Scheduled      | 2005 Tara 2 Nature, Woder: FS 110, S/N: 285140992                                        | \$350        | \$1,000            |
| 225   | Contractors Equipment   | Scheduled      | 2002 Total Carlos Wighter Deck Wighter                                                   | \$2,000      | \$1,000            |
| 226   | Contractors Equipment   | Scheduled      | 2007 Clausinati Table Saw W/Stand 10", Model: 137.24885, S/N: RIV2080                    | \$10         | \$1,000            |
| 727   | Contractors Equipment   | Scheduled      | 2014 John Deere Pro Gator, S/N: 1M0825GECEM089522                                        | \$13,360     | \$1,000            |
| 228   | Contractors Equipment   | Scheduled      | 2012 Ferrific Deere Pro Gator, S/N: 1TC202ATECT070027                                    | \$16,900     | \$1,000            |
|       | •                       | 3              | ZU13 Forest River Trailer, S/N: SNHUAMG25DN071635                                        | \$13,000     | \$1,000            |
|       |                         |                |                                                                                          |              |                    |

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