

Canal Winchester

*Town Hall
10 North High Street
Canal Winchester, OH 43110*



Meeting Agenda

March 2, 2020

6:00 PM

City Council Work Session

*Mike Walker - President
Mike Coolman - Vice President
Jill Amos
Will Bennett
Bob Clark
Patrick Lynch
Chuck Milliken*

A. Call To Order**B. Roll Call****C. Also In Attendance**

Mayor Ebert, Matt Peoples, Lucas Haire, Amanda Jackson

D. Request for Council Action**RES 20-003**

Mayor

A Resolution Approving the Mayor's Appointment of Pat Burks to Serve as a Member of the Street Tree Advisory Board ([Resolution](#))

- Request to move to full Council

ORD 20-014

Construction Services

An Ordinance to Authorize the Mayor to Enter into a Contract with Columbus Asphalt Paving, Inc. for the Construction of the 2020 Street Program Project and Declaring an Emergency ([Ordinance, Exhibit A Letter, Exhibit B Summary Bids](#))

- Request to move to full Council

ORD 20-015

Development

An Ordinance to Authorize the Mayor to Convey a Tract of Land Consisting of +/- 1.77 Acres on Robinette Way to the Canal Winchester Industry and Commerce Corporation to Provide for its Subsequent Conveyance to Gideon Properties, LLC., Pursuant to a Purchase and Sale Agreement and Declaring an Emergency ([Ordinance, Exhibit A Agreement](#))

- Request to move to full Council

ORD 20-016

Development

An Ordinance to Authorize the Mayor to Accept a 0.51 Acre Parcel of Land from Rockford Homes, Inc. and Dedicating Such Land as Right of Way for Public Use and Accepting Such Improvements to be Known as Cormorant Way ([Ordinance, Exhibit A Survey, Exhibit B Survey](#))

- Request to move to full Council

ORD 20-017

Finance

An Ordinance to Authorize the Mayor and Finance Director to Enter into a Depository Agreement with Park National Bank for the Deposit of Public Funds ([Ordinance, Exhibit A Agreement](#))

- Request to move to full Council

E. Reports

Matt Peoples -

[Report](#)

Lucas Haire -

[Report](#)

Amanda Jackson -

Report

January 2020 Financial Statement

F. Items for Discussion

G. Old/New Business

H. Adjournment

RESOLUTION NO. 20-003

A RESOLUTION APPROVING THE MAYOR'S APPOINTMENT OF PAT BURKS TO SERVE AS A MEMBER OF THE STREET TREE ADVISORY BOARD

WHEREAS, the Mayor of the City of Canal Winchester is required to appoint members to various boards and commissions for the City of Canal Winchester and City Council is required to approve the Mayor's appointment;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

Section 1: Pat Burks shall serve as a member of the Street Tree Advisory Board as appointed by the Mayor and approved by City Council.

Section 2: That this resolution shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the resolution as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Clerk of Council

ORDINANCE NO. 20-014

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO A CONTRACT WITH COLUMBUS ASPHALT PAVING, INC. FOR THE CONSTRUCTION OF THE 2020 STREET PROGRAM PROJECT AND DECLARING AN EMERGENCY.

WHEREAS, it is the recommendation of the Municipal Engineer and the Construction Services Administrator to award the contract for the 2020 Street Program Project to Columbus Asphalt Paving, Inc.; and

WHEREAS, Council hereby finds and determines that it is in the best interest of the City of Canal Winchester to enter into a contract with Columbus Asphalt Paving, Inc. for the 2020 Street Program Project;

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

Section 1. That the Mayor be and hereby is, authorized to enter into a contract on behalf of the City of Canal Winchester with Columbus Asphalt Paving, Inc. in the amount of \$889,709.60 for the 2020 Street Program Project.

Section 2. That this ordinance is hereby declared to be an emergency measure, necessary for the preservation of public health, safety, and welfare, such an emergency arising from the need to meet a specific construction schedule; wherefore this ordinance shall take effect and be in force from and after its passage.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Clerk of Council



Engineers, Surveyors, Planners, Scientists

February 26th, 2020

Mr. Bill Sims
Construction Services Administrator
City of Canal Winchester
36 S. High Street
Canal Winchester, OH 43110

Subject: 2020 Street Program
Summary of Bids Received and Award Recommendation

Dear Mr. Sims,

We have completed a review of the bids received on February 21st, 2020, for the above referenced project. I am providing herewith, a "Summary of Bids" received and a Bid Tabulation. A review and tabulation of the bids received reveals the lowest bidder to be Columbus Asphalt Paving, Inc. with a base bid of \$799,294.60 and an Alternate 1 Bid of \$90,415.00.

The attachments illustrate all bids received with more detail.

We have completed a review of the bids received for the above referenced project. As a basis for determining the successful bid, consideration was given to the contractor who could demonstrate a permanent place of business, possession of suitable equipment to complete the work, experience, positive performance on similar projects, and the lowest bid. Based on these criteria, Columbus Asphalt Paving, Inc. is found to be the lowest and best bidder.

It is therefore recommended that should the City choose the award the contract, the award be made to Columbus Asphalt Paving Inc. for the work described in the contract documents. Award of Alternate 1 should be at the City's discretion based on available funding.

The City is advised to conduct a legal review of the bid from the chosen contractor and to ensure that they adequately complete all forms prior to execution of the contract.

Please do not hesitate to contact me if you should have any additional questions.

Sincerely,

EVANS, MECHWART, HAMBLETON & TILTON, INC.

A handwritten signature in blue ink, appearing to read "Shane J. Spencer".

Shane J. Spencer, P.E.

Enclosures: Official Bid Tabulation & Bid Summary

Copies:

Matt Peoples, Director of Public Works, City of Canal Winchester

SUMMARY OF BIDS RECEIVED

**2020 STREET PROGRAM
Bid Opening: February 21st, 2020**

<u>Contractor</u>	<u>Bidders Total – Base Bid</u>	<u>Bidders Total – Alternate Bid 1</u>
Columbus Asphalt Paving, Inc.	\$799,294.60	\$90,415.00
Strawser Paving, Inc.	\$813,189.75	\$88,625.00
Decker Construction Company	\$875,671.81	\$113,289.07
Shelly and Sands, Inc	\$886,669.00	\$105,999.00
Engineer's Estimate	\$824,000.00	\$103,000.00

ORDINANCE NO. 20-015

ORDINANCE TO AUTHORIZE THE MAYOR CONVEY A TRACT OF LAND CONSISTING OF +-1.77 ACRES ON ROBINETTE WAY TO THE CANAL WINCHESTER INDUSTRY AND COMMERCE CORPORATION TO PROVIDE FOR ITS SUBSEQUENT CONVEYANCE TO GIDEON PROPERTIES, L.L.C., PURSUANT TO A PURCHASE AND SALE AGREEMENT AND DECLARING AN EMERGENCY

WHEREAS, Gideon Properties, L.L.C. desires to acquire 1.77 acres of land which is owned by the City of Canal Winchester pursuant to a purchase and sale agreement for construction of new facilities; and

WHEREAS, the City hereby finds and determines that the 1.77 acres of land on Robinett Way is not required by the City for its purposes, and the conveyance of such land to the Canal Winchester Industry and Commerce Corporation will promote the welfare of the residents of the City, stabilize the economy, provide additional opportunities for their gainful employment, and assist in the development of industrial, commercial, distribution and research activities to the benefit of the residents of the City; and

WHEREAS, such transfer is authorized and permitted by the Charter and Ordinances of the City of Canal Winchester and pursuant to Chapters 1724 and 1761 of the Ohio Revised Code; and

WHEREAS, this conveyance is hereby authorized without advertisement and receipt of bids;

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

Section 1. That the Mayor be and hereby is authorized and directed to by suitable deed of conveyance to convey to the Canal Winchester Industry and Commerce Corporation the 1.77 acres of land, so as to provide for the performance of a purchase and sale agreement substantially similar to the attached as Exhibit A, by and among the Canal Winchester Industry and Commerce Corporation and Gideon Properties, L.L.C.

Section 2. That this Ordinance is hereby declared to be an emergency measure necessary for the public health, safety and welfare, such emergency arising from the exigencies of the real estate purchase agreement and the need to immediately begin preparations for the transfer of the land WHEREFORE, this Ordinance shall take effect and be in force from and after its passage.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

CLERK-TREASURER

PURCHASE AND SALE AGREEMENT

This PURCHASE AND SALE AGREEMENT ("Agreement") is made and entered into by and among Canal Winchester Industry and Commerce Corporation, an Ohio non-profit corporation ("Seller"), Gideon Properties, LLC, an Ohio limited liability company ("Purchaser"), and the City of Canal Winchester, an Ohio municipal corporation ("Canal Winchester").

1. **PREMISES.** At the price and upon the terms, conditions and provisions herein contained, Seller agrees to sell, and Purchaser agrees to buy certain real estate consisting of approximately 1.77 acres located on Robinett Way in the City of Canal Winchester, County of Fairfield, and State of Ohio, which is shown approximately on the site plan attached hereto and made a part hereof as Exhibit "A" (the "Premises"). Precise boundaries and acreage of the property will be established by a survey to be prepared by the Seller at the Seller's expense. Said property is to be split from Fairfield County Parcel Numbers 042-03760-00 and 042-03763-00.

2. **TERMS.** The purchase price shall be One Hundred and Twenty-Five Thousand and 00/100 Dollars (\$125,000.00).

3. **POSSESSION.** Possession of the Premises shall be delivered to Purchaser at closing.

4. **CONVEYANCE OF TITLE.** Seller shall convey to Purchaser title in fee simple by a transferable and recordable General Warranty Deed.

5. **EVIDENCE OF TITLE.** Seller shall furnish and pay for an owner's title insurance commitment and policy issued by a title insurance company selected by Seller, in the amount of the purchase price. The title evidence shall be certified to within thirty (30) days prior to closing with endorsement as of 8:00 A.M. on the business day prior to the date of closing, all in accordance with the standards of the Ohio State Bar Association, and shall show in Seller marketable title in fee simple free and clear of all liens and encumbrances except: (a) those created by or assumed by Purchaser; (b) those specifically set forth in this Contract; (c) zoning ordinances; (d) legal highways; and (e) covenants, restrictions, conditions and easements of record which do not unreasonably interfere with Purchaser's intended use. Purchaser shall pay any additional costs incurred in connection with mortgagee insurance issued for the protection of Purchaser's lender. At closing, Seller shall sign an affidavit with respect to off-record title matters in accordance with the community custom.

Seller shall provide Purchaser with the Title Commitment within twenty (20) days of the date of this Contract. Within forty (40) days of the date of this Contract (which will be extended if the Title Commitment is not timely produced), Purchaser shall notify Seller in writing (the "Title Objection Notice") of any objections to the matters contained in the Title Commitment. The Title Objection Notice shall be specific and shall set forth the reasons for such objections and the desired remedy therefor. Seller shall have ten (10) business days after receipt of Purchaser's Title Objection Notice within which to advise Purchaser in writing ("Seller's Title Notice") regarding

whether Seller intends to attempt to cure the matters to which Purchaser has objected, and of Seller's proposed methods to cure same. Failure by Seller to timely provide the Seller's Title Notice shall be a deemed Seller's Title Notice to Purchaser that Seller is unwilling to attempt to cure Purchaser's objections. Purchaser shall have ten (10) business days after receipt or deemed receipt of Seller's Title Notice to either:

- (i) send a notice ("Purchaser's Title Acceptance Notice") to Seller waiving any matters set forth in its Title Objection Notice; or,
- (ii) elect not to submit a Purchaser's Title Acceptance Notice and Purchaser shall be deemed to have accepted such exceptions to title; or,
- (iii) send a termination notice to Seller terminating this Agreement.

6. **TAXES AND ASSESSMENTS.** At closing, Seller shall pay all delinquent taxes, including penalty and interest, all assessments, and all other unpaid real estate taxes that are a lien for years prior to closing and all agricultural use tax recoupments on the property. No calculations for tax proration for tax year 2020 shall be made at closing because the property is being split from the parent tract and taxes and assessments will not yet be reflected on the tax duplicate at the County Treasurer's Office. Purchaser and Seller agree that they will enter into an agreement at Closing as to the allocation and payment of such taxes when the real estate taxes for the tax year 2020 are finally determined, which amount(s) shall be pro-rated to the date of the Closing.

7. **DEPOSIT.** Purchaser shall deposit the sum of Twenty-Five Hundred Dollars (\$2,500.00) with, _____, the title agency selected by the seller ("Escrow Agent") within seven (7) days of acceptance hereof ("Escrow Fund"). The Escrow Fund shall be applied on the purchase price or returned to Purchaser when transaction is closed, and if Seller fails or refuses to perform, the Escrow Fund shall be returned to Purchaser, without prejudice to Purchaser's right to seek to recover damages or compel specific performance of Seller's obligations hereunder. If Purchaser fails or refuses to perform, the Escrow Fund shall be paid to the Seller and shall constitute liquidated damages. Said amount is not a penalty and will be accepted by Seller as full satisfaction of the obligations of the Purchaser hereunder, for damages that the parties mutually agree is difficult or not possible of calculating. The Escrow Agent shall be under no obligation to terminate the Escrow Fund until it receives either written instructions given jointly by Purchaser, Seller and Canal Winchester or a final non-appealable order of a court of competent jurisdiction, directing the distribution of the Escrow Fund.

8. **CONTINGENCIES.** The obligations of Buyer and Seller to consummate the transaction provided for herein are subject to the fulfillment of each of the following conditions:

a. **City Council Approval:** The passage of all necessary and appropriate legislation by the Council of the City of Canal Winchester to permit and authorize the sale and/or conveyance of the subject property within sixty (60) days after the acceptance hereof.

b. Board Approval. The Board of Trustees of the Canal Winchester Industry and Commerce Corporation authorizing the performance of this Agreement within thirty (30) days after acceptance hereof.

c. Environmental and Soil Inspection: Seller agrees to permit the Purchaser, Purchasers' lender and the qualified, professional environmental and/or geotechnical/civil engineering consultant of either of them to enter the Premises to conduct, at the expense of the Purchaser, an environmental site assessment and/or soil tests. Purchaser agrees to indemnify and hold Seller harmless from any injury or damage caused by such inspection. If such assessment is obtained and the consultant recommends further inspection to determine the extent of suspected contamination or recommends remedial action, or if it is found that soil conditions at the site will not support any of Purchaser's intended uses, which are described below, the Purchaser, in its sole discretion, may, within ninety (90) days of the date hereof, notify the Seller in writing, within the above specified period, that the contract is null and void.

d. Property Inspection: Purchaser, at Purchaser's expense, shall have ninety (90) days after the acceptance hereof to have the property inspected. Seller shall cooperate in making the property reasonably available for such inspections. Purchaser agrees to indemnify and hold Seller harmless from any injury or damage caused by such inspections. If Purchaser is not, in Purchaser's sole discretion, satisfied with the condition of the property as disclosed by such inspections, Purchaser may terminate this contract by delivering written notice of such termination to Seller, along with a written copy of such inspection reports, within the time period specified above. Such notice and reports shall specify the unsatisfactory conditions. Failure of Purchaser to so deliver written notice and copy of inspection reports within such time period shall constitute a waiver of Purchaser's right to terminate pursuant to this provision.

e. Purchaser's or its Assignee's Intended Use and Governmental Approvals: The parties understand and agree that the property is being purchased for commercial purposes. Specifically, Purchaser or its Assignee is intending to construct a building and operate a business on the property. This Purchase Contract is contingent on Purchaser receiving any and all governmental approvals that the property is suitable for Purchaser or its Assignee's intended use. Purchaser shall have ninety (90) days after the acceptance hereof to receive all necessary governmental approvals it determines necessary to proceed with its acquisition of the Premises. Said approvals shall include, but not be limited to, proper zoning for Purchaser's or its Assignee's intended use, obtaining zoning and/or building permits, and obtaining driveway/access permits etc.

f. Lot Split: The City of Canal Winchester approving a lot split of the property from Fairfield County Parcel No. 042-03760-00 and 042-03763-00. Seller shall obtain such approval and shall pay the cost of the survey and all other costs, governmental fees and attorney fees associated with the lot split, within ninety (90) days after acceptance hereof.

If Seller or Purchaser terminates this Agreement because the conditions precedent in this Section have not been satisfied, then this Agreement shall become null and void and neither party shall have any further liability to the other.

9. **CLOSING**. The closing and conveyance of title to the property (the "Closing") shall take place on a date mutually agreeable to Seller and Purchaser, not later than thirty (30) days after the satisfaction or waiver of all the contingencies referred to in Paragraph 8. **Closing Costs**. At Closing, Seller shall pay (i) any and all state and county real estate transfer taxes and related conveyance fees required to be paid in connection with the recording of the Deed transferring title to the Property to the Purchaser; (ii) the premium and all costs and expenses related to the issuance of the Title Commitment and Title Policy, provided Seller shall not be responsible for costs related to any endorsements or coverages requested by Purchaser beyond the costs of the basic Title Commitment and Title Policy other than any endorsements or coverages Seller has agreed to provide to cure any title or survey matters pursuant to Paragraph 5 above; and (iii) one-half of all escrow and closing fees charged by the Escrow Agent. Purchaser shall pay (i) any recording and filing fees for the Deed; (ii) costs of the Title Policy to the extent related to any endorsements or coverages requested by Purchaser beyond the costs of the basic Title Commitment and Title Policy other than any endorsements or coverages Seller has agreed to provide to cure any title or survey matters pursuant to Section 6 above; and (ii) one-half of all escrow and closing fees charged by the Escrow Agent. Any costs not listed above shall be paid in accordance with the community custom as determined by the Escrow Agent.

10. **NOTICES**. Any notices provided for in this Agreement shall be in writing and shall be either delivered personally or by United States Certified or Registered Mail, Postage Prepaid, Return Receipt Requested addressed as follows:

To Seller:

Lucas Haire
Canal Winchester Industry and Commerce Corporation
c/o City of Canal Winchester
36 South High Street
Canal Winchester, Ohio 43110

and

James Gray
Frost, Brown, Todd, LLC
10 West Broad Street #2300
Columbus, Ohio 43215-3484

To Purchaser:

Gideon Properties
c/o David Cash
40 Hill Road South
Pickerington, Ohio 43147

With a copy to:

Richard T. Ricketts
Ricketts & Clark Co. LPA
50 Hill Road South
Pickerington, Ohio 43147

To City of Canal Winchester:

Mayor Michael Ebert
City of Canal Winchester
36 South High Street
Canal Winchester, Ohio 43110

or at such other address as either party may designate in writing as above provided. Said notices shall be deemed given (a) if mailed as aforesaid, when duly deposited in the United States Mail; or (b) if personally delivered, on the date delivered.

11. **BINDING EFFECT.** This Agreement shall be binding upon the legal representatives, successors and assigns of the parties hereto.

12. **MODIFICATIONS.** This Agreement may not be amended, modified or changed except by an instrument in writing and signed by all parties to this Agreement.

13. **ENTIRE AGREEMENT.** Seller and Purchaser agree that all the terms and conditions of this Agreement are contained herein and declare that no promises, representations or agreements other than those herein contained have been made or relied upon by any of the parties hereto.

14. **REAL ESTATE BROKERS.** Each party represents that it has not had any dealings with any real estate broker, finder or other person with respect to this Agreement. Each party shall indemnify and hold harmless the other from all damages or claims that may be asserted by any other broker, finder or other persons with whom the indemnifying party has purportedly dealt with in respect to this Agreement.

15. **CONDITION OF PROPERTY.** Purchaser has examined the property prior to entering into this Agreement and is relying solely upon such examination and the results of any

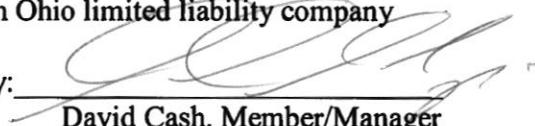
tests and engineering studies which Purchaser obtains pursuant to the provisions herein and based thereon. With reference to the character, condition and size of the land and any improvements, Purchaser is buying the Premises in strictly "as is" condition.

16. **DURATION OF OFFER.** This Agreement shall not be binding upon the parties until such time as all parties hereto have executed this Agreement. In the event this Agreement has not been executed by Purchaser and Seller on or before 5:00 p.m., Columbus, Ohio time, on the 14th day of February, 2020, this Agreement shall be considered to be an Offer made by the party first executing it and shall be deemed to have expired.

IN WITNESS WHEREOF, Purchaser, Seller and Canal Winchester have entered this Agreement as of the date set opposite their names.

PURCHASER:

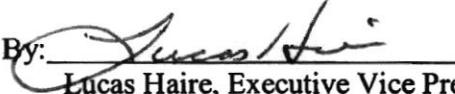
Gideon Properties, LLC,
An Ohio limited liability company

By: 
David Cash, Member/Manager

Date: 2/13/2020

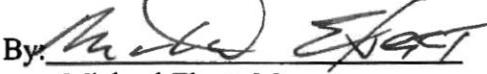
SELLER:

CANAL WINCHESTER INDUSTRY AND
COMMERCE CORPORATION

By: 
Lucas Haire, Executive Vice President

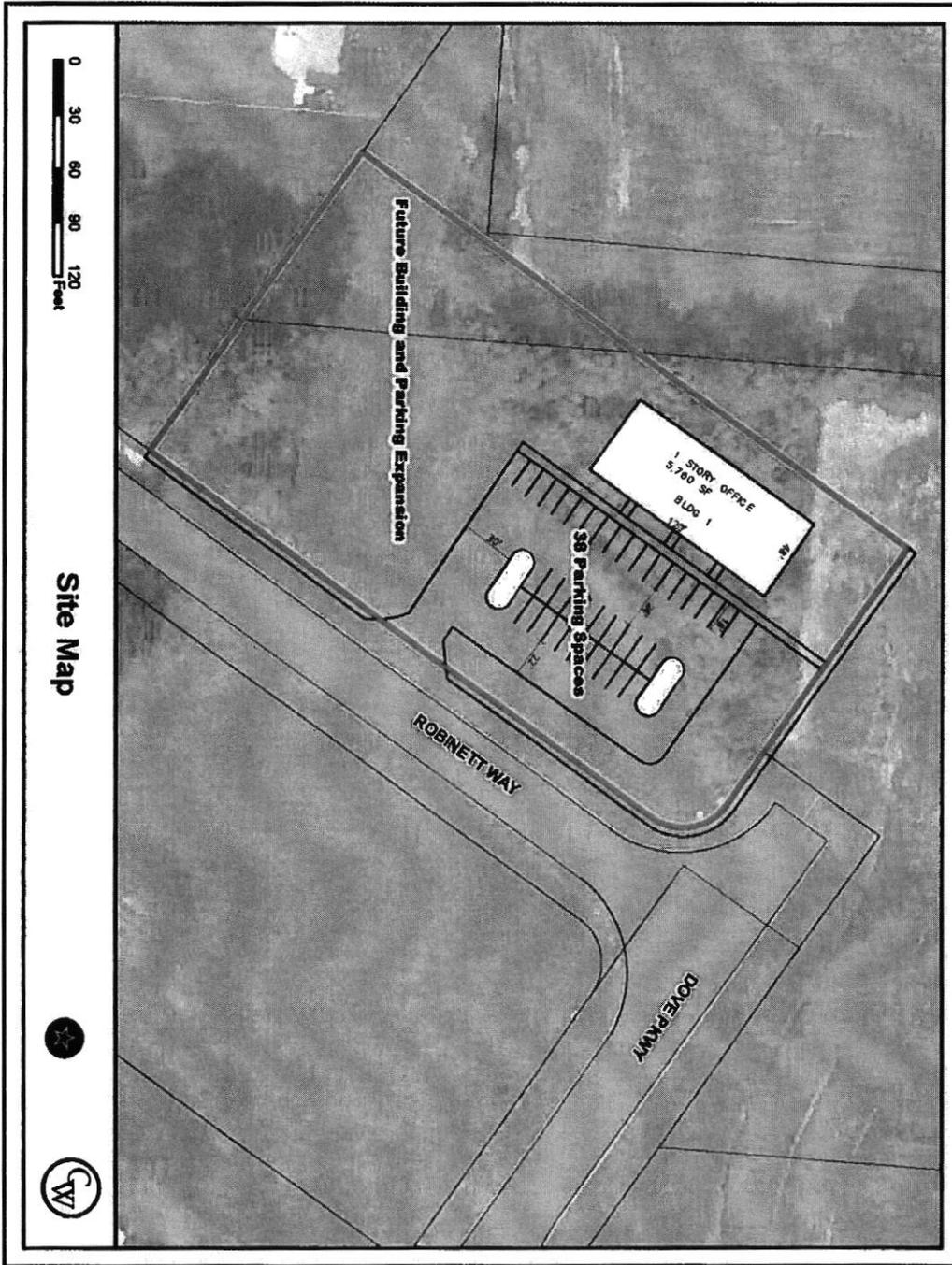
Date: 02/12/2020

CITY OF CANAL WINCHESTER, OHIO

By: 
Michael Ebert, Mayor

Date: 2-12-2020

Exhibit A



0128850.0615530 4813-4036-4211v1

ORDINANCE NO. 20-016

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ACCEPT A 0.51 ACRE PARCEL OF LAND FROM ROCKFORD HOMES, INC. AND DEDICATING SUCH LAND AS RIGHT OF WAY FOR PUBLIC USE AND ACCEPTING SUCH IMPROVEMENTS TO BE KNOWN AS CORMORANT WAY.

WHEREAS, Council approved Ordinance 18-049 which was a settlement agreement of claims between Rockford Homes, Inc. and the City of Canal Winchester; and

WHEREAS, a condition of the settlement agreement was that Rockford Homes, Inc. would dedicate the existing improvements of Cormorant Way and the City would accept the dedication of these improvements in their current condition;

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

Section 1. That Council does hereby accept a 0.51 acre parcel of land described in Exhibit A and depicted in Exhibit B as right of way for public use and accept such as improvements to be known as Cormorant Way.

Section 2. That Council hereby authorizes and directs the Law Director to record and appropriate General Warranty Deed from Rockford Homes, Inc., evidencing the acceptance of the parcel and the right-of-way dedicated as authorized herein.

Section 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

LEGAL COUNCIL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

CLERK OF COUNCIL

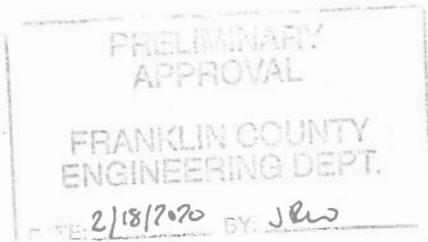


Exhibit A

0.510 ACRE

PENDING DEED

Situated in the State of Ohio, County of Franklin, City of Canal Winchester, in Section 25, Township 11, Range 21, Congress Lands, being all of the remainder of that 19.150 acre tract of land conveyed to Rockford Homes, Inc. by deed of record in Instrument Number 200210090253068 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows:

BEGINNING at an iron pin set at the southeasterly corner of that 8.603 acre tract conveyed to Three Fountains CW LLC by deed of record in Instrument Number 201912300174635, the southwesterly corner of Lot 727 of the subdivision entitled "The Villages at Westchester Section 10 Part 2", of record in Plat Book 125, Page 8, at the northwesterly terminus of the right of way of Cormorant Way (variable width, Plat Book 125, Page 8);

Thence with the boundary of said subdivision the following courses and distances:

South 00° 05' 12" East, a distance of 47.50 feet to an iron pin set;

South 88° 17' 46" East, a distance of 52.99 feet to an iron pin set; and

South 00° 05' 12" East, a distance of 12.53 feet to an iron pin set at the northwesterly corner of that 25.455 acre tract conveyed to Grand Communities, Ltd. by deed of record in Instrument Number 201706280088119, the northeasterly corner of the condominium entitled "Eagle Ridge Condominium Second Amendment", of record in Condominium Plat Book 146, Page 66 and Instrument Number 200504070064972;

Thence North 88° 17' 46" West, with the northerly line of said "Eagle Ridge Condominium Second Amendment" and the northerly line of "Eagle Ridge Condominium First Amendment", of record in Condominium Plat Book 127, Page 22 and Instrument Number 200402240039347, a distance of 412.96 feet to an iron pin set at the southeasterly terminus of the right of way of Cormorant Drive (60' wide, Plat Book 90, Page 54);

Thence North 01° 42' 15" East, with the easterly terminus of the right of way of Cormorant Drive, a distance of 60.00 feet to an iron pin set at the southeasterly corner of that 2.117 acre tract conveyed to Canini Properties Ltd. by deed of record in Instrument Number 200509090187284, the southwesterly corner of said 8.603 acre tract;

Thence South 88° 17' 46" East, with the southerly line of said 8.603 acre tract, a distance of 358.09 feet the POINT OF BEGINNING, containing 0.510 acre of land, more or less.

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The bearings shown hereon are based on the same meridian as the subdivision entitled "The Villages at Westchester Section 6", of record in Plat Book 90, Page 54, Recorder's Office, Franklin County, Ohio, showing a bearing of South 88° 03' 40" East for the centerline of Groveport Road.

This description was prepared using documents of record, prior plats of survey, and observed evidence located by an actual field survey.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

Matthew A Kirk

14 FEB 20

Matthew A. Kirk
Professional Surveyor No. 7865

Date



Evans, Mechwart, Hambleton & Tillon, Inc.
 Engineers • Surveyors • Planners • Scientists
 5500 New Albany Road, Columbus, OH 43054
 Phone: 614.775.4500 Toll Free: 888.775.3648
 emht.com

SURVEY OF ACREAGE PARCEL

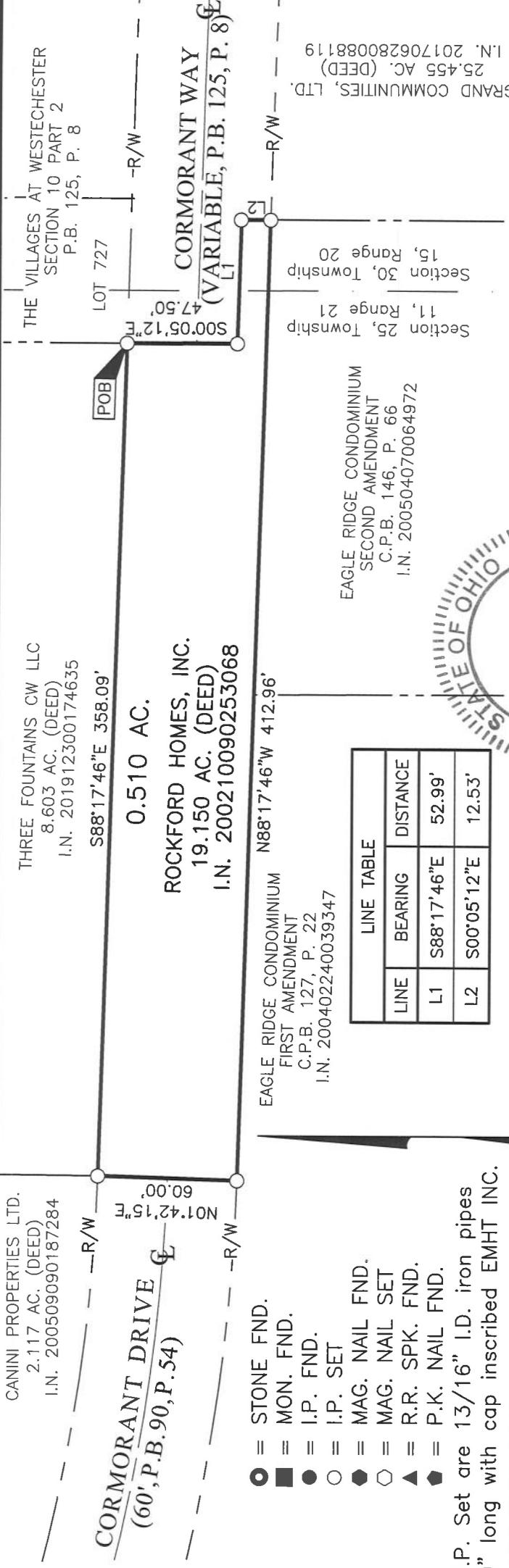
SECTION 25, TOWNSHIP 11, RANGE 21
 CONGRESS LANDS

CITY OF CANAL WINCHESTER, COUNTY OF FRANKLIN, STATE OF OHIO

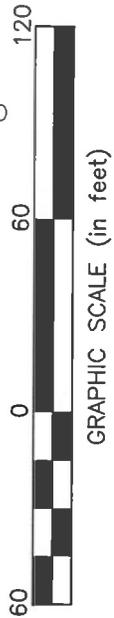
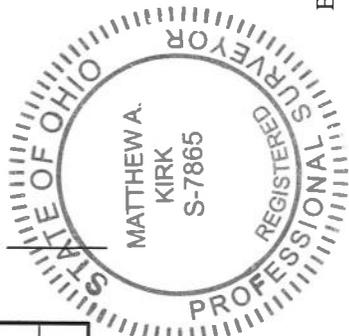
Date: February 14, 2020

Scale: 1" = 60'

Job No: 2019-1289



LINE TABLE		
LINE	BEARING	DISTANCE
L1	S88°17'46"E	52.99'
L2	S00°05'12"E	12.53'



I.P. Set are 13/16" I.D. iron pipes
 30" long with cap inscribed EMHT INC.

BASIS OF BEARINGS:

The bearings shown hereon are based on the same meridian as the subdivision entitled "The Villages at Westchester Section 6", of record in Plat Book 90, Page 54, Recorder's Office, Franklin County, Ohio, showing a bearing of South 88° 03' 40" East for the centerline of Groveport Road.

SURVEY NOTE:

This survey was prepared using documents of record, prior plats of survey, and observed evidence located by an actual field survey.

By Matthew A. Kirk 14 Feb 20 Date
 Matthew A. Kirk
 Professional Surveyor No. 7865

ORDINANCE NO. 20-017

**AN ORDINANCE TO AUTHORIZE THE MAYOR AND FINANCE DIRECTOR TO ENTER INTO
A DEPOSITORY AGREEMENT WITH PARK NATIONAL BANK FOR THE DEPOSIT OF PUBLIC
FUNDS**

WHEREAS, the city is desirous of investing the interim funds of the city; and

WHEREAS, it is necessary to retain banking services for such investments;

NOW THREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL
WINCHESTER, STATE OF OHIO:

SECTION 1. That the Mayor and Finance Director be, and hereby are, authorized to enter into An Agreement for Deposit of Public Funds Ohio with Huntington National Bank, for the period of January 1, 2020 to December 31, 2024, as detailed in Exhibit "A" attached and incorporated herein by reference.

SECTION 2. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

APPROVED AS TO FORM:

DATE APPROVED _____

LAW DIRECTOR

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

CLERK OF COUNCIL

Agreement for Deposit of Public Funds

This **Agreement for Deposit of Public Funds** (this "Agreement") is made as of the date executed by and between **Park National Bank**, a national banking association (the "Financial Institution"), and **City of Canal Winchester** (the "Customer").

WITNESSETH:

WHEREAS, capitalized terms used herein but not otherwise defined herein shall have the meanings set forth on the Addendum with respect to the State in which the Customer is located;

WHEREAS, the Financial Institution has proposed to the Customer that the Financial Institution will accept for deposit and safekeeping deposits for the Customer and provide certain other services;

WHEREAS, the Financial Institution has provided the Customer with access to the Financial Institution's balance sheet information as of the date of the latest report filed by the Financial Institution with the Office of the Comptroller of the Currency; and

WHEREAS, pursuant to the Applicable Statute and in accordance with the rules promulgated under the Applicable Statute, such proposal requires the Financial Institution to pledge and deposit with one or more qualifying trustees, trustee custodians, escrow agents, or custody agents, as security for the repayment of all public moneys to be deposited in the Financial Institution by the Customer security of the kinds specified in the Security Provisions or any other section of the Applicable Statute specifying eligible security, as such may be amended from time to time, in a sum equal to or greater than the minimum amount of security required by the State Official pursuant to the Applicable Statute and the rules promulgated under the Applicable Statute, as such may be amended from time to time;

NOW, THEREFORE, in consideration of the services to be provided by the Financial Institution, including the retention and safekeeping of deposits of the Customer, and the Customer's new or continued award of deposits with the Financial Institution, the Customer and the Financial Institution agree as follows:

1. Eligibility to Receive Funds. The Financial Institution represents that it is eligible to receive public funds pursuant to the Applicable Statute. This agreement is subject to the Applicable Statute, all amendments or supplements thereto, and all rules promulgated and policies adopted pursuant thereto, as well as all other applicable laws and regulations.

2. Deposits Awarded and Accepted. The Customer awards to the Financial Institution, and the Financial Institution accepts, all deposits of the Customer. The Customer and the Financial Institution agree that the services may be changed by agreement of the Customer and the Financial Institution from time to time. Such agreement will be evidenced by delivery of written notice of such proposed changes from the Financial Institution to the Customer and failure of the Customer to deliver to the Financial Institution within 30 calendar days after delivery of such notice written objection of the Customer to such changes. The Customer acknowledges having received a copy of the terms and conditions of the accounts into which the Customer's funds will be deposited (the "Accounts") and agrees that the Account terms and conditions are incorporated herein by reference. To the extent the Account terms and conditions are inconsistent with the express terms of this Agreement, this Agreement will control.

3. Limit on Amount of Deposits. The acceptance by the Financial Institution of the amount of active, interim and inactive deposits of the Customer for which the Financial Institution has applied will not cause the total of all public deposits held by the Financial Institution to exceed any limit provided in the Applicable Statute or rules promulgated thereunder.

4. Collateral. The Financial Institution and the Customer agree that the Financial Institution will pledge to the State Official and deposit with one or more trustees, trustee custodians, escrow agents, or custody agents qualified under the Applicable Statute and designated by the Financial Institution, for the benefit of the Customer and all other public depositors whose money has been deposited with the Financial Institution, eligible securities. Notwithstanding the foregoing, if the charter of the Customer requires a pledge of specific collateral for the benefit of the Customer or applicable federal law designates the pledging of specific collateral for the Customer, the Customer and the Financial Institution will make a good faith effort to submit necessary documents with the State Official to apply for and establish a specific pledge account within the Collateral Program as defined by each State. The Financial Institution and the Customer will comply in all material respects with their respective duties and obligations under the Applicable Statute, the rules promulgated by the State Official pursuant to the Applicable Statute, and the terms, conditions, policies and other requirements of the State Official pursuant to the Collateral Program, as such laws, rules, terms, conditions, policies and other requirements may be amended from time to time. The terms and conditions of this Agreement are subject to the terms and conditions of any agreement or agreements by and between the Financial Institution and the State Official relating to the Accounts, which agreement or agreements are incorporated herein by reference.

5. Amount of Collateral. The Customer consents to the pledging of collateral by the Financial Institution, in the discretion of the Financial Institution and without further consent from the Customer, equal to any minimum amount required by the State Official, as such amount may be changed from time to time, pursuant to such laws and rules and policies of the State Official promulgated or adopted pursuant to such laws.

6. Trustee. The Customer agrees that the Financial Institution may, in its sole discretion, select one or more trustees, trustee custodians, escrow agents, or custodial agents qualified under the Applicable Statute to hold collateral for all deposits of public fund depositors held by the Financial Institution, including but not limited to those deposits made by the Customer.

7. Expenses. Each of the Customer and the Financial Institution will be responsible for and assume its respective expenses incurred as a result of compliance with and participation in the Collateral Program and any successor program pursuant to the provisions of the Applicable Statute.

8. Termination of Participation in the Collateral Program. Nothing set forth in this Agreement will require the Financial Institution to continue to participate in the Collateral Program. If for any reason the Financial Institution is no longer eligible to participate in the Collateral Program or chooses to opt out of such participation, the Financial Institution will promptly provide the Customer a notice of such event. Upon receipt of such notice, the Customer will provide notice to the Financial Institution within 30 calendar days whether the Customer will withdraw all of its deposits from the Financial Institution or maintain the Customer's deposits at the Financial Institution. If the Customer does not provide such notice to the Financial Institution within the time frame set forth above whether it intends to remove its deposits, the Customer will be deemed to have agreed to maintain its deposits at the Financial Institution, and the Financial Institution will pledge collateral for the deposits of the Customer held by the Financial Institution pursuant to the requirements applicable to pledging of collateral set forth in the Applicable Statute and in accordance with other applicable laws and regulations. The Financial Institution has no further obligation to the Customer with respect to the Financial Institution's termination of participation in the Collateral Program.

9. Change in Laws. The Financial Institution and the Customer agree that if any state or federal laws, rules, or regulations are changed or amended during the term of the Financial Institution's designation as a public depository, and the change of laws, rules, or regulations causes this Agreement to become unlawful, in whole or in part, then this Agreement will be limited so as not to extend beyond the date when such change becomes effective.

10. Customer Privacy. The Customer consents to the Financial Institution's provision to the State Official of information supplied by the Customer to the Financial Institution, as may be required by the State Official or applicable laws, rules, and policies in connection with the Accounts. The Financial Institution will not be liable to the Customer for, as a result of, or in connection with the provision of such information to the State Official nor any disclosure of such information by the State Official to any other person.

11. Notices. Any notice or demand required or permitted under this Agreement from the Customer to the Financial Institution must be in writing, shall be sent by United States certified or registered mail, return receipt requested, or by courier, hand delivery, or overnight delivery, with all postage and charges prepaid, shall be deemed effective on the date it is actually received by the Bank, and shall be addressed to the Bank, Attention Commercial Cash Management, located at 51 North Third Street, Suite 502, Newark, Ohio 43055. Unless otherwise required by Applicable Statute, the Customer agrees that communications from the Financial Institution may be sent electronically to the email address on file in the Financial Institution's records or in writing by regular U.S. mail, courier, hand delivery, or overnight delivery at the address on file in the Financial Institution's records.

12. Governing Law and Venue. The internal laws of the State of Ohio will govern the interpretation, construction, and enforcement of this Agreement and all transactions and agreements contemplated by the Agreement, notwithstanding any state's choice of law rules to the contrary, except to the extent federal law or the laws of the State in which the Customer is located governs. The parties agree that the sole and exclusive venue for any legal action arising out of, in connection with, or relating to this Agreement and/or the transactions and relationships between the parties contemplated by this Agreement, will be the federal district court for the Southern District of Ohio, Columbus Division, or any court of general jurisdiction of Licking County, Ohio. The parties consent to the jurisdiction of such courts and waive any claim of lack of personal jurisdiction, improper venue, and forum non conveniens.

13. Assignment. This Agreement may not be assigned by either party without prior written consent of the other party. Notwithstanding the foregoing, neither a merger of the Financial Institution into another financial institution, nor a sale of the Accounts to another financial institution eligible to receive public funds pursuant to the Applicable Statute, along with

an assignment of this Agreement, will be deemed to be an assignment.

14. Waivers. The waiver by either party of a breach of any provision of this Agreement by the other party or its assignee will not operate or be construed as a waiver of any subsequent breach by the breaching party. A waiver by either party will only be valid if it is in writing and signed by an authorized officer of the party making the waiver.

15. Execution and Delivery. The execution of this Agreement or any amendment to this Agreement in one or more counterparts and the delivery of copies and of scanned or photocopied signature pages by facsimile, electronic mail, or other electronic delivery will constitute effective execution and delivery of this Agreement or any amendment.

16. Agreements Superseded. With respect to the subject matter of this Agreement, to the extent that there is any inconsistency between this Agreement and any other agreement between the Customer and the Financial Institution, the terms of this Agreement supersede all previous agreements. For purposes of clarification, with respect to any previous agreement between the Financial Institution and the Customer regarding the types and maximum amount of deposits to be received by the Financial Institution from the Customer, compliance with the Applicable Statute, and participation by the Financial Institution and the Customer in the Collateral Program, this Agreement supersedes all previous oral and written agreements.

17. Contact Persons. Information regarding the Customer's contact persons with respect to this Agreement is set forth below. The Customer may designate substitute contact persons as the Customer deems necessary or appropriate. The Customer will promptly notify the Financial Institution of such substitutions and changes in contact persons and information. **Amanda Jackson** ajackson@canalwinchesterohio.gov

18. Term. The term of this Agreement is **five years**, beginning on **January 1st 2020** and ending on **December 31st 2024**. Notwithstanding the foregoing, the parties to this Agreement may agree to renew the Agreement for a new term without execution of a new agreement by execution and delivery of a writing signed by both parties or by delivery of a written notice of changed terms by the Financial Institution to the Customer to which the Customer does not deliver written notice of objection to the Financial Institution within 30 calendar days after delivery of the notice from the Financial Institution to the Customer.

IN WITNESS WHEREOF, the undersigned have caused this Agreement for the Deposit of Public Funds to be executed by their authorized officers as of the date above.

Park National Bank

Christina L Kittle	Banking Officer	Jeffrey D Guminey	Vice President
_____ Printed Name	_____ Title	_____ Printed Name	_____ Title
_____ Signature	_____ Date	_____ Signature	_____ Date

City of Canal Winchester

Amanda Jackson	Finance Director	Stacey Williams	Finance Specialist
_____ Printed Name	_____ Title	_____ Printed Name	_____ Title
_____ Signature	_____ Date	_____ Signature	_____ Date
_____ Printed Name	_____ Title	_____ Printed Name	_____ Title
_____ Signature	_____ Date	_____ Signature	_____ Date

Addendum

The following terms set forth in the **Agreement for Deposit of Public Funds** to which this Addendum is attached shall have the following meanings for each Customer located in the State listed.

INDIANA

"Applicable Statute" shall mean Indiana Code (IC) Title 5, Article 13.

"Collateral Program" shall mean IC 5-13-13.

"Security Provisions" shall mean IC 5-13-9.5-1 and the rules promulgated thereunder.

"State Official" shall mean the State Treasurer of the State of Indiana, or such other state official designated under the Applicable Statute.

KENTUCKY

"Applicable Statute" shall mean Kentucky Revised Statute (KRS) 41.240.

"Collateral Program" shall mean KRS 41.240.

"Security Provisions" shall mean KRS 41.240(4).

"State Official" shall mean the State Treasurer of the State of Kentucky, or such other state official designated under the Applicable Statute.

NORTH CAROLINA

"Applicable Statute" shall mean North Carolina Administrative Code (NCAC) Title 20, Chapter 7.

"Collateral Program" shall mean the Pooling Method, as described in NCAC Section 20, 07.0104.

"Security Provisions" shall mean NCAC Section 20, 07.0200.

"State Official" shall mean the State Treasurer of the State of North Carolina, or such other state official designated under the Applicable Statute.

OHIO

"Applicable Statute" shall mean Uniform Depository Act of Ohio set forth in Chapter 135 of the Ohio Revised Code.

"Collateral Program" shall mean the Ohio Pooled Collateral Program, as defined in Uniform Depository Act of Ohio set forth in Chapter 135 of the Ohio Revised Code.

"Security Provisions" shall mean Sections 135.18 and 135.182 of the Ohio Revised Code.

"State Official" shall mean the State Treasurer of the State of Ohio, or such other state official designated under the Applicable Statute.

SOUTH CAROLINA

"Applicable Statute" shall mean South Carolina Code of Laws (SCCL) Title 6, Chapter 5.

"Collateral Program" shall mean the Pooling Method, as described in SCCL Section 6-5-15(E)(1)(b).

"Security Provisions" shall mean SCCL Section 6-5-15(C)(2).

"State Official" shall mean the State Treasurer of the State of South Carolina, or such other state official designated under the Applicable Statute.

TENNESSEE

"Applicable Statute" shall mean Tennessee Code (TC) Title 9, Chapter 4, Part 5, known as the Collateral Pool for Public Deposits Act of 1990.

"Collateral Program" shall mean TC Title 9, Chapter 4, Part 5.

"Security Provisions" shall mean TC Section 9-4-504.

"State Official" shall mean the State Treasurer of the State of Tennessee, or such other state official designated under the Applicable Statute.

COUNCIL UPDATE



February 26, 2020

Department of Public Service
Matthew C. Peoples, Director

Project Status:

2020 Street CIP: We are requesting Council authorization at the March 2nd meeting for the project that includes work on W. Waterloo, Williamson, Hilliard, Saylor, and Hemmingford, pool parking lot expansion and the Tussing Ditch path, as well as general pavement work and the sidewalk program.

Northpointe Utilities Extension: This project is out to bid with an opening March 19th and a request for Council to authorize the contract at the first meeting in April.

Westchester Park: The contractor will begin work March 2nd on the installation of the shelter house and playground equipment.

Gender Road Paving: ODOT has bid the project and are expecting to award in March. As soon as we get the schedule we will get notifications out. Final costs will be based on actual bid costs and final quantities and, once the project is done, ODOT will determine what refunds/payments there may be.

McGill Park: OHM has started the design on both the McGill Phase I and Trail Connector projects and are expecting to be complete near the mid-summer. The grant for the Phase I project is still in limbo and we expect the State and Feds will have resolved soon.

Municipal Complex: We are sending out the requests for proposal for the design-build contractor.

Solid Waste Contract: Mayor Ebert & I met again with Waste Management on a potential contract extension and we hope to have some information to present soon. Additionally, we have submitted our requirements for SWACO's Consortium II and are working through their bid process.

Gender Rd. Phase VI: We are working with EMH&T on a design concept for a Gender Rd. Phase VI project that will include pedestrian connection across the Gender Rd. overpass as well as additional lanes for Gender Rd. Our plan would be to utilize ODOT Safety Funding as well OPWC funding.

WRF Generator Project: We are working on the funding documents and hope to have more in March. The project is preliminary estimated at \$350,000 and the loan is for as many as 20 years with an interest rate as low as 0.72% including a possible \$50,000 in principal forgiveness.

Gender Rd. Signal Synchronization Project: EMH&T has reviewed ODOT data and is providing comments towards the synchronization models. We are expecting the project to be completed by April.

Storm Sewer Replacement: The project is nearly complete and the contractor will be scheduling a final walkthrough in March.

Gender Rd. Phase V: We are beginning design work for the project that is expected to begin spring 2021. This project includes intersection improvements at Canal St. with new mast arm signals and a NB right turn lane to Canal St. and a NB turn lane at Winchester Blvd, along with some bike path relocations.

Transportation Thoroughfare Plan: MORPC is working on their data collection and analysis portion of the process. EMH&T's portion will work off of the MORPC data and will continue through the spring.

Groveport/Dye/Manor Waterline: We met with Bird & Bull to discuss the scope of the Groveport/Dye/Manor Waterline Replacement project. The lines in that area are from the fifties and seventies and recent break, along with some drainage and pavement issues, has increased its priority. The cost will likely be above \$1M so we are looking into the possibility of either an OPWC application or OEPA loans.

Trail Lighting: Bill Sims and I met with South Central Power to get quotes on installing pole lighting along the Groveport bike path from Hanners Park west to the end of the trail.

COUNCIL UPDATE



February 26, 2020

Division of Urban Forestry
Dick Miller, Urban Forester

Project Status:

Spring Street Tree Plantings: We are opening the bids for the 2020 spring street tree plantings February 27th. The project will include approximately 70 trees and installations will be done in March and April.

Winter Work: Perennial herbicide bed spraying 10% complete and we are performing soil core aeration at various sites.

Project Prep: We are preparing for the upcoming projects and have ordered Give away trees, mulch, annual flowers, and herbicide.

Arbor Day: We have begun planning for our annual Arbor Day event.

COUNCIL UPDATE



February 26, 2020

Division of Water Reclamation
Steve Smith, Superintendent

Project Status:

Control Replacement: Bids are being solicited for replacement of the aging controls at the Rt. 33 lift station.

Sludge Press Upgrade: The order has been placed for the press upgrade material. We hope to have the work done the second quarter of 2020.

Air Release Valves: The air release valves serving the Rt. 33 Lift station force main are being reworked and repaired. One is now finished and parts have been received to enable repair of the second unit, which we be done as time and weather allow.

Bixby Rd. Utilities: The WRF staff are finalizing the review of the new Bixby Rd. lift station.

Safety:

- The Safety committee met to discuss building vulnerability following a mandate by the mayor. The report should be filed sometime in March.

COUNCIL UPDATE



February 26, 2020

Division of Streets, Lands and Buildings
Shawn Starcher, Manager

Project Status:

Mowing Prep: Crews have been cutting back limbs and fallen trees along roadside mowing areas to prepare for mowing season.

Litter Patrol: Crews continue to collect litter along U.S. Route 33 and other roadways in the city. This is ongoing and will continue as weather permits.

Pothole Patrol: Crews have continued to check and fill any potholes in pavement areas and along the shoulder areas.

Training: Several crew members will be attending Safety and Training classes this month.

Street Sweeping: Street Sweeping will continue to be scheduled weekly to collect debris from the gutter pans as long as the weather cooperates.

Storm Curb & Gutter Inlets: Storm curb/gutter Inlets continue to be inspected and repaired if needed. This will continue as weather permits.

Street Light Painting: A painting contractor has now completed painting all the street light poles in Zone G (N. High Street) and Zone C (West Waterloo). They will begin painting traffic signal mast arm bases in needed areas. This will continue as weather permits.

COUNCIL UPDATE



February 26, 2020

Division of Information Technology
Rick Brown, Coordinator

Project Status:

Security: Completed security camera installations at pool, sheriff sub-station and public service facility.

Training: Attended seminar on a new version of Backup and Replication software.

Service:

- Managing day-to-day enterprise user requests
- Ordered two laptops for Water and Wastewater
- Installed new computer for Construction Services consultant
- Updated servers

Planning:

- Completed IT requirements for Municipal Complex
- Scoping access management at Water Plant
- Working with Sheriff's vendor on scoping virtual arraignment

COUNCIL UPDATE



February 26, 2020

Division of Water
Joe Taylor, Superintendent

Project Status:

Plant Production:

- We pumped 23.430 Million Gallons in December at an average of .755 MGD with an average hardness was 118 mg/l.
- Working on the new OEPA Asset Management Plan.

Distribution:

- AMI Metering System installs are ongoing. We have approximately 2,000 units installed with approximately 1,388 remaining (59% complete).
- Meter readings were the 26th with re-reads on the 27th. Additionally, staff completed shut offs this week. Only 13 Properties were on the list this month with eight were physically shut off.
- Staff is updating curb box location cards for commercial buildings.
- Staff is preparing for spring valve bolt replacement on Gender Rd. between the RR tracks and Winchester Blvd.

COUNCIL UPDATE



February 28, 2020

Development Department

Lucas Haire, Director

Development Report

- Northpoint Development is nearing final approval of their site improvements plans. They intend to break ground on their speculative warehouse development at Bixby and Rager Road in mid-March.
- GC Pallet & Storage, Inc. has acquired the building at 880 West Walnut Street. This 51,200 square foot building has been vacant for more than 10 years. They intend to invest more than \$400,000 into the building for their operation to build, restore, and recondition pallets. The project will result in 15 – 20 new jobs in the community.
- DDC Management continues to work on plan revision for their proposed 191-unit Greengate condominium development. This will go before Planning & Zoning Commission for a recommendation at their March 9 meeting.
- Bank of America will also be before Planning & Zoning Commission at the March 9 meeting. They are proposing amendment to their previously approved plan for a new bank branch on Winchester Blvd.

COUNCIL UPDATE



February 27, 2020

Finance Department
Amanda Jackson, Finance Director

Legislation:

Park National Bank Depository Agreement – This ordinance would allow the city to deposit funds with Park National Bank. Similar agreements are in place with all other banks with whom we currently conduct business.

Project Status:

No special projects are currently in progress in the Finance Department. We continue to provide support for the other departments as needed.

RITA Taxpayer Assistance Event – The Regional Income Tax Agency will be at the Community Center on Thursday, March 12th for a Taxpayer Assistance Event from 11 a.m. to 6 p.m. Representatives from RITA will be available to assist local taxpayers with the preparation of municipal tax forms. This event is open to all individuals who are required to file a municipal income tax return with any RITA municipality including Groveport, Lithopolis, Baltimore, and Carroll. A complete list of municipalities can be found on the RITA website at www.ritaohio.com.

Beginning GL Balance:	27,225,587.12
Add: Cash Receipts	907,610.73
Less: Cash Disbursements	(1,174,363.17)
Less: Payroll Disbursements	(256,409.50)
Add: Journal Entries/Other	696,438.69

Ending GL Balance: 27,398,863.87

Ending Bank Balance:	27,542,449.40
Add: Miscellaneous Transactions	775.00
Add: Deposits in Transit	

02/03/2020 *Deposit ID: 15927	1,128.48
02/03/2020 *Deposit ID: 15928	13,607.00
02/04/2020 *Deposit ID: 15938	811.02
02/05/2020 *Deposit ID: 15942	1,887.14
O/S CHECKS PRIOR TO 1/1/15	(2,268.50)
MAYOR'S COURT RETURNED CC	60.00
COMMUNITY CENTER O/S CC	(100.00)
XMAS CLUB PAYOUT TRANSFER	100.00
	<u>15,225.14</u>

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
03/09/2016	50520	ANDREA FOX	45.00
04/06/2016	50617	KIMBERLY GRAHAM	100.00
10/12/2016	51583	WAYNE BRENGMAN	5.00
11/16/2016	51740	SARAH DENEN	100.00
01/10/2018	53596	CLAUDE CURTIS	100.00
03/14/2018	53900	TWO ELK, LLC	12.00
06/08/2018	54236	JANICE THURMAN	100.00
03/21/2019	55496	DIANE PHILLIPS	100.00
11/21/2019	56557	BECKIE FACTOR	100.00
01/09/2020	56752	CARL WHEELER INC	8,000.00
01/15/2020	56797	FAIRFIELD COUNTY COMMISSIONERS	7,500.00
01/16/2020	56807	FRANKLIN COUNTY TREASURER	45,413.79
01/24/2020	56810	HOFFMAN ANALYTIC SERVICES, INC.	184.00
01/24/2020	56811	AMERICAN CANCER SOCIETY	2,000.00
01/24/2020	56815	BOY SCOUT TROOP 103	500.00
01/24/2020	56817	THE BROCKSTRONG FOUNDATION	2,000.00
01/24/2020	56818	C O A M C C	50.00
01/24/2020	56819	CANAL HIGHLANDS HOA	100.00
01/24/2020	56820	CANAL VILLAGE	1,000.00
01/24/2020	56821	CANAL WINCHESTER AFTER PROM	2,000.00
01/24/2020	56822	CANAL WINCHESTER ART GUILD	2,000.00
01/24/2020	56823	CANAL WINCHESTER HISTORICAL SOCIETY	2,000.00
01/24/2020	56824	CANAL WINCHESTER HUMAN SERVICES	16,774.00
01/24/2020	56825	CANAL WINCHESTER LACROSSE ASSOC	1,000.00
01/24/2020	56826	CANAL WINCHESTER PERFORMING ARTS	2,000.00
01/24/2020	56827	CANAL WINCHESTER SENIOR CITIZENS, I	1,300.00
01/24/2020	56828	CANAL WINCHESTER-GROVEPORT ROTARY	500.00
01/24/2020	56830	CW LABOR DAY FESTIVAL	2,000.00
01/24/2020	56831	CWJRD	1,000.00
01/24/2020	56849	FRIENDS FOR LIFE ANIMAL HAVEN	2,000.00
01/24/2020	56851	INDIANS CLUB	2,000.00
01/24/2020	56852	INDIANS CROSS COUNTRY BOOSTERS	2,000.00
01/24/2020	56856	MID OHIO DEVELOPMENT EXCHANGE	5,000.00
01/24/2020	56858	NOFZIGER DOOR SALES, INC.	2,462.00
01/24/2020	56866	THE LEARNING SPECTRUM SOUTH PTO	1,000.00
01/24/2020	56867	THE MISS CANAL WINCHESTER PAGEANT	1,500.00

02/06/2020 03:43 PM
User: ajackson
DB: Canal Winchester

BANK RECONCILIATION FOR CITY OF CANAL WINCHESTER
Bank GEN (GENERAL OPERATING)
FROM 01/01/2020 TO 01/31/2020
Reconciliation Record ID: 58
Finalized
AP Checks

Check Date	Check Number	Name	Amount
01/24/2020	56869	TRIHEDRAL ENGINEERING LIMITED Payroll Checks	5,314.00

Check Date	Check Number	Name	Amount
01/08/2020	EFT873	OPERS	20,058.64
01/22/2020	EFT880	OPERS	20,267.24

Total - 39 Outstanding Checks: 159,585.67
Adjusted Bank Balance 27,398,863.87
Unreconciled Difference: 0.00

REVIEWED BY: _____ DATE: _____

User: ajackson

DB: Canal Winchester

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Revenues							
100-000-4100-00	MUNICIPAL INCOME TAX	7,200,000.00	7,200,000.00	632,202.77	632,202.77	0.00	6,567,797.23
100-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	475,000.00	475,000.00	0.00	0.00	0.00	475,000.00
100-000-4220-00	HOTEL/MOTEL TAX	150,000.00	150,000.00	6,299.97	6,299.97	0.00	143,700.03
100-000-4300-00	LOCAL GOVERNMENT - STATE	0.00	0.00	2,176.37	2,176.37	0.00	(2,176.37)
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	75,000.00	75,000.00	6,611.07	6,611.07	0.00	68,388.93
100-000-4310-00	HOMESTEAD/ROLLBACK	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-000-4320-00	LIQUOR PERMITS	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
100-000-4321-00	CIGARETTE TAX	350.00	350.00	0.00	0.00	0.00	350.00
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENTS	500.00	500.00	0.00	0.00	0.00	500.00
100-000-4401-00	STREET ASSESSMENTS	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00
100-000-4402-00	SIDEWALK ASSESSMENTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
100-000-4410-00	DILEY RD ASSESSMENTS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
100-000-4500-00	SWIMMING POOL ADMISSION	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
100-000-4501-00	SWIMMING POOL CONCESSION	27,000.00	27,000.00	(1,407.06)	(1,407.06)	0.00	28,407.06
100-000-4502-00	SWIMMING POOL RENTAL FEES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-000-4510-00	BUILDING RENTAL FEES	13,000.00	13,000.00	1,835.00	1,835.00	0.00	11,165.00
100-000-4512-00	PARK RENTAL FEES	500.00	500.00	0.00	0.00	0.00	500.00
100-000-4520-00	LOCAL COPIES	2,000.00	2,000.00	150.00	150.00	0.00	1,850.00
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-000-4601-00	CABLE TV FRANCHISE FEES	125,000.00	125,000.00	7,951.03	7,951.03	0.00	117,048.97
100-000-4610-00	PEDDLERS AND SOLICITORS PERMITS	500.00	500.00	0.00	0.00	0.00	500.00
100-000-4620-00	BUILDING PERMITS	145,000.00	145,000.00	22,800.00	22,800.00	0.00	122,200.00
100-000-4621-00	ZONING PERMITS	28,000.00	28,000.00	6,801.00	6,801.00	0.00	21,199.00
100-000-4622-00	INSPECTION FEES	200,000.00	200,000.00	11,222.00	11,222.00	0.00	188,778.00
100-000-4623-00	SIDEWALK INSPECTION FEES	8,000.00	8,000.00	1,800.00	1,800.00	0.00	6,200.00
100-000-4624-00	PLAN REVIEW FEES	25,000.00	25,000.00	3,000.00	3,000.00	0.00	22,000.00
100-000-4625-00	ENGINEERING REVIEW FEES	32,000.00	32,000.00	7,150.00	7,150.00	0.00	24,850.00
100-000-4626-00	ROW APPLICATION FEES	12,000.00	12,000.00	1,400.00	1,400.00	0.00	10,600.00
100-000-4627-00	ADMINISTRATIVE FEES	30,000.00	30,000.00	3,743.20	3,743.20	0.00	26,256.80
100-000-4630-00	PARK LAND FEES	75,000.00	75,000.00	22,000.00	22,000.00	0.00	53,000.00
100-000-4631-00	STREET TREE FEES	45,000.00	45,000.00	7,704.00	7,704.00	0.00	37,296.00
100-000-4680-00	GOLF CART REGISTRATION FEES	200.00	200.00	0.00	0.00	0.00	200.00
100-000-4690-00	COURT FINES	95,000.00	95,000.00	4,584.45	4,584.45	0.00	90,415.55
100-000-4700-00	INTEREST	225,000.00	225,000.00	12,848.39	12,848.39	0.00	212,151.61
100-000-4800-00	SALE OF ASSETS	500.00	500.00	0.00	0.00	0.00	500.00
100-000-4810-00	MISCELLANEOUS	12,000.00	12,000.00	9,086.48	9,086.48	0.00	2,913.52
100-000-4850-00	INSURANCE CLAIMS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-000-4910-00	ADVANCE IN	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00
100-000-4999-00	TEMPORARY HOLDING ACCOUNT	0.00	0.00	2,076.00	2,076.00	0.00	(2,076.00)
TOTAL REVENUES		9,929,050.00	9,929,050.00	772,034.67	772,034.67	0.00	9,157,015.33
Expenditures							
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISION	1,350,000.00	1,375,162.55	104,263.33	104,263.33	1,192,899.22	78,000.00
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,273.22	335.94	335.94	387.25	550.03
100-100-5500-00	CAPITAL OUTLAY	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISION	90,000.00	90,000.00	0.00	0.00	8,530.60	81,469.40
100-201-5342-00	HUMAN SERVICES CONTRACT	63,100.00	63,100.00	15,774.00	15,774.00	47,326.00	0.00
100-202-5341-00	CEMETERY/INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-300-5100-00	REGULAR SALARIES	51,900.00	51,900.00	3,867.20	3,867.20	0.00	48,032.80
100-300-5200-00	PERS	7,150.00	7,150.00	541.40	541.40	0.00	6,608.60
100-300-5210-00	MEDICARE	750.00	750.00	52.45	52.45	0.00	697.55
100-300-5220-00	WORKERS' COMPENSATION	900.00	900.00	0.15	0.15	0.00	899.85
100-300-5230-00	INSURANCE PREMIUMS	29,000.00	29,000.00	2,804.57	2,804.57	24,229.02	1,966.41
100-300-5250-00	UNIFORMS/LICENSES	125.00	125.00	0.00	0.00	0.00	125.00

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-300-5325-00	TRAINING/EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00
100-300-5340-00	OTHER CONTRACT SERVICES	10,000.00	11,460.00	0.00	0.00	2,560.00	8,900.00
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-300-5410-00	OPERATION AND MAINTENANCE	5,000.00	6,315.05	1,284.55	1,284.55	30.50	5,000.00
100-300-5500-00	CAPITAL OUTLAY	3,000.00	3,110.03	0.00	0.00	110.03	3,000.00
100-301-5100-00	REGULAR SALARIES	134,900.00	134,900.00	6,795.21	6,795.21	0.00	128,104.79
100-301-5110-00	OVERTIME SALARIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-301-5200-00	PERS	20,400.00	20,400.00	951.32	951.32	0.00	19,448.68
100-301-5210-00	MEDICARE	2,200.00	2,200.00	111.06	111.06	0.00	2,088.94
100-301-5220-00	WORKERS' COMPENSATION	2,600.00	2,600.00	0.78	0.78	0.00	2,599.22
100-301-5230-00	INSURANCE PREMIUMS	71,000.00	71,000.00	2,980.84	2,980.84	24,889.52	43,129.64
100-301-5240-00	TRAVEL/TRANSPORTATION	50.00	50.00	0.00	0.00	0.00	50.00
100-301-5250-00	UNIFORMS/LICENSES	1,800.00	1,800.00	800.00	800.00	0.00	1,000.00
100-301-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	30.00	470.00
100-301-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-301-5410-00	OPERATION AND MAINTENANCE	18,000.00	18,950.53	487.10	487.10	5,863.43	12,600.00
100-301-5500-00	CAPITAL OUTLAY	50,000.00	213,001.79	6,484.30	6,484.30	156,517.49	50,000.00
100-302-5320-00	PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	0.00	135,155.00	14,845.00
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	0.00	550.00	2,450.00
100-302-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	875.00	4,125.00
100-302-5410-03	CONCESSIONS OPERATION AND MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
100-302-5500-00	CAPITAL OUTLAY	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00
100-400-5100-00	REGULAR SALARIES	231,900.00	231,900.00	16,219.20	16,219.20	0.00	215,680.80
100-400-5200-00	PERS	32,500.00	32,500.00	2,242.70	2,242.70	0.00	30,257.30
100-400-5210-00	MEDICARE	3,500.00	3,500.00	231.40	231.40	0.00	3,268.60
100-400-5220-00	WORKERS' COMPENSATION	4,000.00	4,000.00	1.19	1.19	0.00	3,998.81
100-400-5230-00	INSURANCE PREMIUMS	71,000.00	71,000.00	7,006.94	7,006.94	58,857.47	5,135.59
100-400-5240-00	TRAVEL/TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-400-5250-00	UNIFORMS/LICENSES	350.00	350.00	0.00	0.00	0.00	350.00
100-400-5320-00	PROFESSIONAL SERVICES	175,000.00	210,646.57	24,820.00	24,820.00	73,869.17	111,957.40
100-400-5325-00	TRAINING/EDUCATION	3,000.00	3,200.00	200.00	200.00	0.00	3,000.00
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	16,000.00	16,000.00	14,275.25	14,275.25	0.00	1,724.75
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICES	55,000.00	62,975.86	5,085.84	5,085.84	3,543.16	54,346.86
100-400-5352-00	GIS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,731.23	359.21	359.21	772.02	1,600.00
100-400-5500-00	CAPITAL OUTLAY	3,000.00	4,773.50	1,773.50	1,773.50	0.00	3,000.00
100-410-5100-00	REGULAR SALARIES	134,900.00	134,900.00	8,819.20	8,819.20	0.00	126,080.80
100-410-5110-00	OVERTIME SALARIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-410-5200-00	PERS	19,200.00	19,200.00	1,206.68	1,206.68	0.00	17,993.32
100-410-5210-00	MEDICARE	2,000.00	2,000.00	136.58	136.58	0.00	1,863.42
100-410-5220-00	WORKERS' COMPENSATION	2,300.00	2,300.00	1.12	1.12	0.00	2,298.88
100-410-5230-00	INSURANCE PREMIUMS	42,000.00	42,000.00	2,416.69	2,416.69	34,985.52	4,597.79
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	150.00	350.00
100-410-5250-00	UNIFORMS/LICENSES	1,300.00	1,300.00	600.00	600.00	0.00	700.00
100-410-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	0.00	0.00	30.00	1,170.00
100-410-5340-00	OTHER CONTRACT SERVICES	17,500.00	21,598.00	1,296.00	1,296.00	8,802.00	11,500.00
100-410-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	15.00	15.00	0.00	485.00
100-410-5400-00	OFFICE SUPPLIES AND MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00
100-410-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,230.74	577.69	577.69	2,511.66	2,141.39
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION AND MAINTEN	16,000.00	16,000.00	0.00	0.00	3,192.44	12,807.56
100-410-5500-00	CAPITAL OUTLAY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
100-500-5100-00	REGULAR SALARIES	144,400.00	144,400.00	9,111.36	9,111.36	0.00	135,288.64
100-500-5110-00	OVERTIME SALARIES	500.00	500.00	0.00	0.00	0.00	500.00
100-500-5200-00	PERS	20,200.00	20,200.00	1,205.58	1,205.58	0.00	18,994.42
100-500-5210-00	MEDICARE	2,100.00	2,100.00	128.63	128.63	0.00	1,971.37

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-500-5220-00	WORKERS' COMPENSATION	2,500.00	2,500.00	0.71	0.71	0.00	2,499.29
100-500-5230-00	INSURANCE PREMIUMS	36,500.00	36,500.00	2,816.57	2,816.57	24,361.02	9,322.41
100-500-5250-00	UNIFORMS/LICENSES	250.00	250.00	0.00	0.00	0.00	250.00
100-500-5320-00	PROFESSIONAL SERVICES	45,000.00	55,000.00	0.00	0.00	10,000.00	45,000.00
100-500-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-500-5330-00	INSURANCE/BONDING	50,000.00	50,000.00	0.00	0.00	43,250.00	6,750.00
100-500-5340-00	OTHER CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	600.00	400.00
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	8,000.00	8,000.00	5,728.48	5,728.48	1,300.00	971.52
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	500.00	500.00	0.00	0.00	315.00	185.00
100-500-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,075.00	71.43	71.43	1,775.00	1,228.57
100-500-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-501-5100-00	REGULAR SALARIES	73,400.00	73,400.00	5,195.73	5,195.73	0.00	68,204.27
100-501-5110-00	OVERTIME SALARIES	1,000.00	1,000.00	10.50	10.50	0.00	989.50
100-501-5200-00	PERS	15,100.00	15,100.00	809.23	809.23	0.00	14,290.77
100-501-5210-00	MEDICARE	1,100.00	1,100.00	79.80	79.80	0.00	1,020.20
100-501-5220-00	WORKERS' COMPENSATION	1,300.00	1,300.00	2.29	2.29	0.00	1,297.71
100-501-5230-00	INSURANCE PREMIUMS	77,500.00	77,500.00	4,938.25	4,938.25	37,813.73	34,748.02
100-501-5250-00	UNIFORMS/LICENSES	800.00	800.00	0.00	0.00	0.00	800.00
100-501-5320-00	PROFESSIONAL SERVICES	15,000.00	15,007.50	390.00	390.00	11,307.50	3,310.00
100-501-5325-00	TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	300.00	300.00	0.00	0.00	55.00	245.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	500.00	507.50	0.00	0.00	107.50	400.00
100-501-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-510-5100-00	REGULAR SALARIES	54,900.00	54,900.00	4,067.20	4,067.20	0.00	50,832.80
100-510-5110-00	OVERTIME SALARIES	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
100-510-5200-00	PERS	7,900.00	7,900.00	569.40	569.40	0.00	7,330.60
100-510-5210-00	MEDICARE	825.00	825.00	58.97	58.97	0.00	766.03
100-510-5220-00	WORKERS' COMPENSATION	1,000.00	1,000.00	0.55	0.55	0.00	999.45
100-510-5230-00	INSURANCE PREMIUMS	29,000.00	29,000.00	2,804.57	2,804.57	24,329.02	1,866.41
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00
100-510-5250-00	UNIFORMS/LICENSES	150.00	150.00	0.00	0.00	0.00	150.00
100-510-5320-00	PROFESSIONAL SERVICES	14,000.00	15,124.90	1,023.30	1,023.30	13,251.60	850.00
100-510-5325-00	TRAINING/EDUCATION	600.00	600.00	0.00	0.00	300.00	300.00
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	800.00	800.00	50.00	50.00	750.00	0.00
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	0.00	2,065.00	935.00
100-510-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-520-5100-00	REGULAR SALARIES	160,900.00	160,900.00	12,200.02	12,200.02	0.00	148,699.98
100-520-5200-00	PERS	22,500.00	22,500.00	1,680.05	1,680.05	0.00	20,819.95
100-520-5210-00	MEDICARE	2,350.00	2,350.00	170.95	170.95	0.00	2,179.05
100-520-5220-00	WORKERS' COMPENSATION	2,800.00	2,800.00	1.31	1.31	0.00	2,798.69
100-520-5230-00	INSURANCE PREMIUMS	58,000.00	58,000.00	5,609.14	5,609.14	48,658.04	3,732.82
100-520-5240-00	TRAVEL/TRANSPORTATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-520-5250-00	UNIFORMS/LICENSES	300.00	300.00	0.00	0.00	0.00	300.00
100-520-5320-00	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	1,680.50	8,319.50
100-520-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	0.00	1,275.00	725.00
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,100.00	0.00	0.00	635.00	465.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICES	30,000.00	32,452.30	984.46	984.46	15,592.84	15,875.00
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,568.00	0.00	0.00	468.00	1,100.00
100-520-5500-00	CAPITAL OUTLAY	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
100-521-5100-00	REGULAR SALARIES	41,900.00	41,900.00	4,141.17	4,141.17	0.00	37,758.83
100-521-5200-00	PERS	5,700.00	5,700.00	579.77	579.77	0.00	5,120.23
100-521-5210-00	MEDICARE	600.00	600.00	60.05	60.05	0.00	539.95
100-521-5220-00	WORKERS' COMPENSATION	750.00	750.00	0.56	0.56	0.00	749.44
100-521-5230-00	INSURANCE PREMIUMS	8,500.00	8,500.00	12.00	12.00	270.50	8,217.50
100-521-5240-00	TRAVEL/TRANSPORTATION	1,500.00	1,585.92	77.72	77.72	385.92	1,122.28

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-521-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-521-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	0.00	50.00	1,950.00
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	50.00	1,150.00
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICES	8,000.00	8,750.00	300.00	300.00	5,950.00	2,500.00
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	300.00	0.00	0.00	50.00	250.00
100-521-5500-00	CAPITAL OUTLAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-530-5100-00	REGULAR SALARIES	59,900.00	59,900.00	4,310.40	4,310.40	0.00	55,589.60
100-530-5110-00	OVERTIME SALARIES	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00
100-530-5200-00	PERS	8,775.00	8,775.00	603.46	603.46	0.00	8,171.54
100-530-5210-00	MEDICARE	925.00	925.00	67.02	67.02	0.00	857.98
100-530-5220-00	WORKERS' COMPENSATION	1,100.00	1,100.00	0.33	0.33	0.00	1,099.67
100-530-5230-00	INSURANCE PREMIUMS	29,000.00	29,000.00	2,804.57	2,804.57	24,249.02	1,946.41
100-530-5240-00	TRAVEL/TRANSPORTATION	50.00	50.00	0.00	0.00	0.00	50.00
100-530-5250-00	UNIFORMS/LICENSES	600.00	600.00	400.00	400.00	0.00	200.00
100-530-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
100-530-5340-00	OTHER CONTRACT SERVICES	7,500.00	12,400.00	0.00	0.00	5,455.00	6,945.00
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	365.00	135.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICES	7,500.00	12,500.00	0.00	0.00	5,000.00	7,500.00
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	0.00	350.00	650.00
100-530-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,912.67	424.69	424.69	3,337.98	2,150.00
100-530-5500-00	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-531-5411-00	FUEL	20,000.00	20,752.49	0.00	0.00	15,752.49	5,000.00
100-531-5420-00	FLEET OPERATION AND MAINTENANCE	15,000.00	17,009.34	644.61	644.61	6,321.68	10,043.05
100-531-5500-00	CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
100-540-5100-00	REGULAR SALARIES	102,900.00	102,900.00	7,764.80	7,764.80	0.00	95,135.20
100-540-5110-00	OVERTIME SALARIES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00
100-540-5200-00	PERS	15,200.00	15,200.00	1,087.08	1,087.08	0.00	14,112.92
100-540-5210-00	MEDICARE	1,600.00	1,600.00	126.07	126.07	0.00	1,473.93
100-540-5220-00	WORKERS' COMPENSATION	1,900.00	1,900.00	0.52	0.52	0.00	1,899.48
100-540-5230-00	INSURANCE PREMIUMS	34,000.00	34,000.00	3,204.03	3,204.03	24,419.52	6,376.45
100-540-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-540-5250-00	UNIFORMS/LICENSES	1,200.00	1,200.00	800.00	800.00	0.00	400.00
100-540-5300-00	UTILITIES	280,000.00	315,586.91	16,492.47	16,492.47	286,164.55	12,929.89
100-540-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	30.00	470.00
100-540-5340-00	OTHER CONTRACT SERVICES	35,000.00	52,205.00	10,118.64	10,118.64	17,029.00	25,057.36
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICES	37,000.00	40,550.00	1,275.00	1,275.00	24,025.00	15,250.00
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	44,000.00	44,748.58	159.64	159.64	7,513.94	37,075.00
100-540-5410-00	OPERATION AND MAINTENANCE	25,000.00	27,123.01	745.05	745.05	6,588.84	19,789.12
100-540-5431-00	FLAGS/BANNERS/SIGNS	15,000.00	20,500.00	0.00	0.00	5,500.00	15,000.00
100-540-5500-00	CAPITAL OUTLAY	50,000.00	82,636.32	159.99	159.99	37,456.33	45,020.00
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	55,000.00	72,978.01	0.00	0.00	40,364.75	32,613.26
100-550-5100-00	REGULAR SALARIES	51,900.00	51,900.00	3,867.20	3,867.20	0.00	48,032.80
100-550-5110-00	OVERTIME SALARIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-550-5200-00	PERS	7,300.00	7,300.00	541.40	541.40	0.00	6,758.60
100-550-5210-00	MEDICARE	775.00	775.00	53.17	53.17	0.00	721.83
100-550-5220-00	WORKERS' COMPENSATION	900.00	900.00	0.24	0.24	0.00	899.76
100-550-5230-00	INSURANCE PREMIUMS	29,000.00	29,000.00	2,804.57	2,804.57	24,329.02	1,866.41
100-550-5240-00	TRAVEL/TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-550-5250-00	UNIFORMS/LICENSES	150.00	150.00	0.00	0.00	0.00	150.00
100-550-5325-00	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-550-5327-00	COMMUNITY NEWSLETTER	5,000.00	6,129.23	0.00	0.00	4,329.23	1,800.00
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	280.00	720.00
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,500.00	0.00	0.00	500.00	1,000.00
100-550-5500-00	CAPITAL OUTLAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	20,544.00	1,281.00	1,281.00	2,313.00	16,950.00

User: ajackson

DB: Canal Winchester

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,150.00	121.94	121.94	28.06	1,000.00
100-551-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
100-560-5100-00	REGULAR SALARIES	98,900.00	98,900.00	7,225.60	7,225.60	0.00	91,674.40
100-560-5200-00	PERS	14,000.00	14,000.00	983.58	983.58	0.00	13,016.42
100-560-5210-00	MEDICARE	1,500.00	1,500.00	103.93	103.93	0.00	1,396.07
100-560-5220-00	WORKERS' COMPENSATION	1,750.00	1,750.00	0.50	0.50	0.00	1,749.50
100-560-5230-00	INSURANCE PREMIUMS	29,100.00	29,100.00	2,804.57	2,804.57	24,249.02	2,046.41
100-560-5240-00	TRAVEL/TRANSPORTATION	1,500.00	1,500.00	0.00	0.00	9.00	1,491.00
100-560-5250-00	UNIFORMS/LICENSES	350.00	350.00	200.00	200.00	0.00	150.00
100-560-5320-00	PROFESSIONAL SERVICES	15,000.00	17,620.00	1,155.00	1,155.00	2,500.00	13,965.00
100-560-5325-00	TRAINING/EDUCATION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	3,000.00	3,647.19	297.12	297.12	2,350.07	1,000.00
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	2,000.00	2,003.14	(5.36)	(5.36)	58.50	1,950.00
100-560-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,299.85	202.99	202.99	1,596.86	1,500.00
100-560-5500-00	CAPITAL OUTLAY	3,000.00	5,642.00	985.00	985.00	1,657.00	3,000.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	30,000.00	30,752.85	1,187.92	1,187.92	21,271.72	8,293.21
100-570-5320-00	PROFESSIONAL SERVICES	225,000.00	249,206.76	0.00	0.00	225,206.76	24,000.00
100-570-5322-00	INCOME TAX COLLECTION FEES	220,000.00	220,000.00	18,966.08	18,966.08	0.00	201,033.92
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-570-5324-00	ELECTION EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-570-5343-00	CANAL WINCHESTER HISTORICAL SOCIETY	8,000.00	12,000.00	0.00	0.00	12,000.00	0.00
100-570-5343-01	NATIONAL BARBER MUSEUM	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	50,000.00	53,401.90	3,401.90	3,401.90	9,205.00	40,795.00
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISION	675,000.00	712,381.85	52,081.43	52,081.43	615,556.96	44,743.46
100-570-5601-00	LEASE PRINCIPAL	84,000.00	84,000.00	0.00	0.00	81,485.87	2,514.13
100-570-5611-00	LEASE INTEREST	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00
100-570-5700-00	TRANSFER OUT	1,188,000.00	1,188,000.00	113,000.00	113,000.00	0.00	1,075,000.00
100-570-5800-00	ADVANCES OUT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
100-600-5100-00	REGULAR SALARIES	133,900.00	133,900.00	10,173.60	10,173.60	0.00	123,726.40
100-600-5200-00	PERS	19,000.00	19,000.00	1,368.30	1,368.30	0.00	17,631.70
100-600-5210-00	MEDICARE	2,000.00	2,000.00	148.66	148.66	0.00	1,851.34
100-600-5220-00	WORKERS' COMPENSATION	2,300.00	2,300.00	0.71	0.71	0.00	2,299.29
100-600-5230-00	INSURANCE PREMIUMS	31,100.00	31,100.00	3,004.30	3,004.30	24,459.28	3,636.42
100-600-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-600-5250-00	UNIFORMS/LICENSES	650.00	650.00	0.00	0.00	0.00	650.00
100-600-5320-00	PROFESSIONAL SERVICES	175,000.00	250,464.60	27,704.68	27,704.68	143,219.92	79,540.00
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	275,000.00	360,522.93	19,650.83	19,650.83	89,287.10	251,585.00
100-600-5325-00	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	200.00	800.00
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	100.00	900.00
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	0.00	450.00	550.00
100-600-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	1,000,000.00	1,066,329.00	0.00	0.00	66,329.00	1,000,000.00
100-603-5340-00	OTHER CONTRACT SERVICES	25,000.00	28,958.00	1,328.33	1,328.33	13,538.00	14,091.67
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,000.00	118.32	118.32	681.68	4,200.00
100-603-5500-00	CAPITAL OUTLAY	40,000.00	45,500.00	0.00	0.00	5,500.00	40,000.00
TOTAL EXPENDITURES		10,098,375.00	10,799,230.82	625,644.02	625,644.02	3,970,426.82	6,203,159.98
TOTAL REVENUES		9,929,050.00	9,929,050.00	772,034.67	772,034.67	0.00	9,157,015.33
TOTAL EXPENDITURES		10,098,375.00	10,799,230.82	625,644.02	625,644.02	3,970,426.82	6,203,159.98
NET OF REVENUES & EXPENDITURES		(169,325.00)	(870,180.82)	146,390.65	146,390.65	(3,970,426.82)	2,953,855.35
BEG. FUND BALANCE		10,567,770.00	10,567,770.00		10,567,770.00		
END FUND BALANCE		10,398,445.00	9,697,589.18		10,714,160.65		

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 200 - STREET MAINTENANCE							
Revenues							
200-000-4322-00	AUTO LICENSE TAX	66,600.00	66,600.00	4,450.42	4,450.42	0.00	62,149.58
200-000-4323-00	GASOLINE TAX	500,000.00	500,000.00	37,532.61	37,532.61	0.00	462,467.39
200-000-4700-00	INTEREST	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
200-000-4810-00	MISCELLANEOUS	2,000.00	2,000.00	23.98	23.98	0.00	1,976.02
TOTAL REVENUES		576,100.00	576,100.00	42,007.01	42,007.01	0.00	534,092.99
Expenditures							
200-601-5100-00	REGULAR SALARIES	194,000.00	194,000.00	10,911.21	10,911.21	0.00	183,088.79
200-601-5110-00	OVERTIME SALARIES	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00
200-601-5200-00	PERS	28,000.00	28,000.00	1,499.57	1,499.57	0.00	26,500.43
200-601-5210-00	MEDICARE	2,500.00	2,500.00	163.00	163.00	0.00	2,337.00
200-601-5220-00	WORKERS' COMPENSATION	3,500.00	3,500.00	0.78	0.78	0.00	3,499.22
200-601-5230-00	INSURANCE PREMIUMS	80,000.00	80,000.00	5,788.60	5,788.60	48,498.10	25,713.30
200-601-5240-00	TRAVEL/TRANSPORTATION	750.00	750.00	0.00	0.00	0.00	750.00
200-601-5250-00	UNIFORMS/LICENSES	1,250.00	1,250.00	600.00	600.00	0.00	650.00
200-601-5325-00	TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	30.00	1,470.00
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	750.00	750.00
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	0.00	300.00	2,700.00
200-601-5500-00	CAPITAL OUTLAY	4,000.00	6,627.00	985.00	985.00	1,642.00	4,000.00
200-602-5340-00	OTHER CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
200-602-5410-00	OPERATION AND MAINTENANCE	10,000.00	11,500.00	0.00	0.00	1,500.00	10,000.00
200-602-5411-00	FUEL	18,000.00	18,845.64	0.00	0.00	12,845.64	6,000.00
200-602-5420-00	FLEET OPERATION AND MAINTENANCE	15,000.00	15,664.43	779.15	779.15	7,735.28	7,150.00
200-602-5500-00	CAPITAL OUTLAY	7,000.00	7,600.00	426.73	426.73	173.27	7,000.00
200-602-5600-00	DEBT PRINCIPAL	143,000.00	143,000.00	143,000.00	143,000.00	0.00	0.00
200-602-5601-00	LEASE PRINCIPAL	15,000.00	15,000.00	0.00	0.00	8,933.25	6,066.75
200-602-5610-00	DEBT INTEREST	7,650.00	7,650.00	7,650.00	7,650.00	0.00	0.00
200-602-5611-00	LEASE INTEREST	1,500.00	1,500.00	0.00	0.00	616.86	883.14
200-603-5352-00	GIS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
200-603-5410-00	OPERATION AND MAINTENANCE	30,000.00	46,199.85	8,463.86	8,463.86	20,119.25	17,616.74
200-603-5500-00	CAPITAL OUTLAY	15,000.00	25,055.50	1,963.95	1,963.95	8,091.55	15,000.00
200-604-5410-00	OPERATION AND MAINTENANCE	35,000.00	36,000.00	164.90	164.90	29,978.60	5,856.50
200-604-5500-00	CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL EXPENDITURES		643,950.00	677,442.42	182,396.75	182,396.75	141,213.80	353,831.87
TOTAL REVENUES		576,100.00	576,100.00	42,007.01	42,007.01	0.00	534,092.99
TOTAL EXPENDITURES		643,950.00	677,442.42	182,396.75	182,396.75	141,213.80	353,831.87
NET OF REVENUES & EXPENDITURES		(67,850.00)	(101,342.42)	(140,389.74)	(140,389.74)	(141,213.80)	180,261.12
BEG. FUND BALANCE		587,786.87	587,786.87		587,786.87		
END FUND BALANCE		519,936.87	486,444.45		447,397.13		
Fund 201 - STATE HIGHWAY							
Revenues							
201-000-4322-00	AUTO LICENSE TAX	5,300.00	5,300.00	360.84	360.84	0.00	4,939.16
201-000-4323-00	GASOLINE TAX	40,000.00	40,000.00	3,043.19	3,043.19	0.00	36,956.81
201-000-4700-00	INTEREST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL REVENUES		46,300.00	46,300.00	3,404.03	3,404.03	0.00	42,895.97

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 201 - STATE HIGHWAY							
Expenditures							
201-603-5340-00	OTHER CONTRACT SERVICES	5,000.00	6,000.00	1,328.32	1,328.32	4,000.00	671.68
201-603-5410-00	OPERATION AND MAINTENANCE	15,000.00	20,000.00	4,909.88	4,909.88	90.12	15,000.00
201-603-5500-00	CAPITAL OUTLAY	5,000.00	7,000.00	1,963.95	1,963.95	36.05	5,000.00
201-603-5601-00	LEASE PRINCIPAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
201-603-5611-00	LEASE INTEREST	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL EXPENDITURES		36,250.00	44,250.00	8,202.15	8,202.15	4,126.17	31,921.68
TOTAL REVENUES		46,300.00	46,300.00	3,404.03	3,404.03	0.00	42,895.97
TOTAL EXPENDITURES		36,250.00	44,250.00	8,202.15	8,202.15	4,126.17	31,921.68
NET OF REVENUES & EXPENDITURES		10,050.00	2,050.00	(4,798.12)	(4,798.12)	(4,126.17)	10,974.29
BEG. FUND BALANCE		104,484.09	104,484.09		104,484.09		
END FUND BALANCE		114,534.09	106,534.09		99,685.97		
Fund 202 - COURT TECH FUND A							
Revenues							
202-000-4691-00	COMPUTER FEE	2,000.00	2,000.00	148.00	148.00	0.00	1,852.00
TOTAL REVENUES		2,000.00	2,000.00	148.00	148.00	0.00	1,852.00
Expenditures							
202-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	910.00	910.00	140.00	350.00
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	750.00	0.00	0.00	150.00	600.00
202-510-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES		3,500.00	3,650.00	910.00	910.00	290.00	2,450.00
TOTAL REVENUES		2,000.00	2,000.00	148.00	148.00	0.00	1,852.00
TOTAL EXPENDITURES		3,500.00	3,650.00	910.00	910.00	290.00	2,450.00
NET OF REVENUES & EXPENDITURES		(1,500.00)	(1,650.00)	(762.00)	(762.00)	(290.00)	(598.00)
BEG. FUND BALANCE		22,842.98	22,842.98		22,842.98		
END FUND BALANCE		21,342.98	21,192.98		22,080.98		
Fund 203 - COURT TECH FUND B							
Revenues							
203-000-4691-00	COMPUTER FEE	6,000.00	6,000.00	500.00	500.00	0.00	5,500.00
TOTAL REVENUES		6,000.00	6,000.00	500.00	500.00	0.00	5,500.00
Expenditures							
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	910.00	910.00	140.00	350.00
203-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	750.00	0.00	0.00	150.00	600.00
203-510-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES		3,500.00	3,650.00	910.00	910.00	290.00	2,450.00
TOTAL REVENUES		6,000.00	6,000.00	500.00	500.00	0.00	5,500.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 203 - COURT TECH FUND B							
TOTAL EXPENDITURES		3,500.00	3,650.00	910.00	910.00	290.00	2,450.00
NET OF REVENUES & EXPENDITURES		2,500.00	2,350.00	(410.00)	(410.00)	(290.00)	3,050.00
BEG. FUND BALANCE		19,379.33	19,379.33		19,379.33		
END FUND BALANCE		21,879.33	21,729.33		18,969.33		
Fund 204 - PERMISSIVE TAX							
Revenues							
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	65,000.00	65,000.00	5,273.33	5,273.33	0.00	59,726.67
TOTAL REVENUES		65,000.00	65,000.00	5,273.33	5,273.33	0.00	59,726.67
Expenditures							
204-603-5340-00	OTHER CONTRACT SERVICES	9,000.00	10,000.00	1,328.32	1,328.32	4,000.00	4,671.68
204-603-5410-00	OPERATION AND MAINTENANCE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00
204-603-5500-00	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
204-603-5601-00	LEASE PRINCIPAL	38,000.00	38,000.00	0.00	0.00	37,825.08	174.92
204-603-5611-00	LEASE INTEREST	1,700.00	1,700.00	0.00	0.00	1,675.14	24.86
TOTAL EXPENDITURES		65,000.00	66,000.00	1,328.32	1,328.32	43,500.22	21,171.46
TOTAL REVENUES		65,000.00	65,000.00	5,273.33	5,273.33	0.00	59,726.67
TOTAL EXPENDITURES		65,000.00	66,000.00	1,328.32	1,328.32	43,500.22	21,171.46
NET OF REVENUES & EXPENDITURES		0.00	(1,000.00)	3,945.01	3,945.01	(43,500.22)	38,555.21
BEG. FUND BALANCE		141,373.06	141,373.06		141,373.06		
END FUND BALANCE		141,373.06	140,373.06		145,318.07		
Fund 205 - BED TAX FUND							
Revenues							
205-000-4220-00	HOTEL/MOTEL TAX	150,000.00	150,000.00	6,299.98	6,299.98	0.00	143,700.02
TOTAL REVENUES		150,000.00	150,000.00	6,299.98	6,299.98	0.00	143,700.02
Expenditures							
205-501-5340-00	OTHER CONTRACT SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
205-501-5351-00	BED TAX GRANT	45,000.00	46,000.00	28,800.00	28,800.00	3,000.00	14,200.00
205-570-5344-00	DESTINATION: CANAL WINCHESTER	75,000.00	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL EXPENDITURES		150,000.00	156,000.00	28,800.00	28,800.00	83,000.00	44,200.00
TOTAL REVENUES		150,000.00	150,000.00	6,299.98	6,299.98	0.00	143,700.02
TOTAL EXPENDITURES		150,000.00	156,000.00	28,800.00	28,800.00	83,000.00	44,200.00
NET OF REVENUES & EXPENDITURES		0.00	(6,000.00)	(22,500.02)	(22,500.02)	(83,000.00)	99,500.02
BEG. FUND BALANCE		170,445.58	170,445.58		170,445.58		
END FUND BALANCE		170,445.58	164,445.58		147,945.56		
Fund 209 - DILEY ROAD PITIE FUND							
Revenues							
209-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 209 - DILEY ROAD PITIE FUND							
Revenues							
TOTAL REVENUES		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Expenditures							
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL EXPENDITURES		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL REVENUES		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL EXPENDITURES		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
NET OF REVENUES & EXPENDITURES		195,500.00	195,500.00	0.00	0.00	0.00	195,500.00
BEG. FUND BALANCE		1,536,701.65	1,536,701.65		1,536,701.65		
END FUND BALANCE		1,732,201.65	1,732,201.65		1,536,701.65		
Fund 210 - GENDER ROAD TIF							
Revenues							
210-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	317,000.00	317,000.00	0.00	0.00	0.00	317,000.00
TOTAL REVENUES		317,000.00	317,000.00	0.00	0.00	0.00	317,000.00
Expenditures							
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
210-570-5410-00	OPERATION AND MAINTENANCE	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
210-570-5800-00	ADVANCES OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES		85,500.00	85,500.00	40,000.00	40,000.00	0.00	45,500.00
TOTAL REVENUES		317,000.00	317,000.00	0.00	0.00	0.00	317,000.00
TOTAL EXPENDITURES		85,500.00	85,500.00	40,000.00	40,000.00	0.00	45,500.00
NET OF REVENUES & EXPENDITURES		231,500.00	231,500.00	(40,000.00)	(40,000.00)	0.00	271,500.00
BEG. FUND BALANCE		336,889.63	336,889.63		336,889.63		
END FUND BALANCE		568,389.63	568,389.63		296,889.63		
Fund 211 - CEMETERY FUND							
Revenues							
211-000-4541-00	PERPETUAL CARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL REVENUES		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL REVENUES		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
BEG. FUND BALANCE		15,721.71	15,721.71		15,721.71		
END FUND BALANCE		18,221.71	18,221.71		15,721.71		
Fund 212 - MCGILL PARK FUND							
Revenues							
212-000-4820-00	DONATIONS/CONTRIBUTIONS	50,000.00	50,000.00	340,000.00	340,000.00	0.00	(290,000.00)

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 212 - MCGILL PARK FUND							
Revenues							
TOTAL REVENUES		50,000.00	50,000.00	340,000.00	340,000.00	0.00	(290,000.00)
TOTAL REVENUES		50,000.00	50,000.00	340,000.00	340,000.00	0.00	(290,000.00)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50,000.00	50,000.00	340,000.00	340,000.00	0.00	(290,000.00)
BEG. FUND BALANCE		162,510.00	162,510.00		162,510.00		
END FUND BALANCE		212,510.00	212,510.00		502,510.00		
Fund 300 - GENERAL OBLIGATION BONDS							
Revenues							
300-000-4900-00	TRANSFER IN	885,000.00	885,000.00	259,529.66	259,529.66	0.00	625,470.34
TOTAL REVENUES		885,000.00	885,000.00	259,529.66	259,529.66	0.00	625,470.34
Expenditures							
300-571-5600-00	DEBT PRINCIPAL	765,000.00	765,000.00	187,234.01	187,234.01	425,388.09	152,377.90
300-571-5610-00	DEBT INTEREST	120,000.00	120,000.00	59,529.66	59,529.66	49,442.00	11,028.34
TOTAL EXPENDITURES		885,000.00	885,000.00	246,763.67	246,763.67	474,830.09	163,406.24
TOTAL REVENUES		885,000.00	885,000.00	259,529.66	259,529.66	0.00	625,470.34
TOTAL EXPENDITURES		885,000.00	885,000.00	246,763.67	246,763.67	474,830.09	163,406.24
NET OF REVENUES & EXPENDITURES		0.00	0.00	12,765.99	12,765.99	(474,830.09)	462,064.10
BEG. FUND BALANCE		58,567.70	58,567.70		58,567.70		
END FUND BALANCE		58,567.70	58,567.70		71,333.69		
Fund 400 - CAPITAL IMPROVEMENTS							
Revenues							
400-700-4700-00	INTEREST	0.00	0.00	38.46	38.46	0.00	(38.46)
TOTAL REVENUES		0.00	0.00	38.46	38.46	0.00	(38.46)
Expenditures							
400-700-5500-00	CAPITAL OUTLAY	0.00	4,350.00	0.00	0.00	4,350.00	0.00
400-700-5700-00	TRANSFER OUT	150,000.00	150,000.00	146,529.66	146,529.66	0.00	3,470.34
TOTAL EXPENDITURES		150,000.00	154,350.00	146,529.66	146,529.66	4,350.00	3,470.34
TOTAL REVENUES		0.00	0.00	38.46	38.46	0.00	(38.46)
TOTAL EXPENDITURES		150,000.00	154,350.00	146,529.66	146,529.66	4,350.00	3,470.34
NET OF REVENUES & EXPENDITURES		(150,000.00)	(154,350.00)	(146,491.20)	(146,491.20)	(4,350.00)	(3,508.80)
BEG. FUND BALANCE		151,241.16	151,241.16		151,241.16		
END FUND BALANCE		1,241.16	(3,108.84)		4,749.96		
Fund 402 - STATE GRANT CAPITAL PROJECTS							
Revenues							

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 402 - STATE GRANT CAPITAL PROJECTS							
Revenues							
402-000-4340-00	STATE GRANTS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
402-000-4900-00	TRANSFER IN	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
402-000-4910-00	ADVANCE IN	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL REVENUES		1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
Expenditures							
402-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	1,100,000.00	1,186,746.55	0.00	0.00	86,746.55	1,100,000.00
402-600-5800-00	ADVANCES OUT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL EXPENDITURES		1,600,000.00	1,686,746.55	0.00	0.00	86,746.55	1,600,000.00
TOTAL REVENUES		1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
TOTAL EXPENDITURES		1,600,000.00	1,686,746.55	0.00	0.00	86,746.55	1,600,000.00
NET OF REVENUES & EXPENDITURES		0.00	(86,746.55)	0.00	0.00	(86,746.55)	0.00
BEG. FUND BALANCE		100,953.88	100,953.88		100,953.88		
END FUND BALANCE		100,953.88	14,207.33		100,953.88		
Fund 500 - WATER							
Revenues							
500-000-4420-00	WATER SPECIAL ASSESSMENT	250.00	250.00	0.00	0.00	0.00	250.00
500-000-4530-00	USER CHARGES	1,575,000.00	1,575,000.00	89,046.87	89,046.87	0.00	1,485,953.13
500-000-4532-00	BULK WATER CHARGES	3,000.00	3,000.00	222.00	222.00	0.00	2,778.00
500-000-4533-00	CELLULAR ANTENNA RENT	35,000.00	35,000.00	4,163.40	4,163.40	0.00	30,836.60
500-000-4670-00	WATER METER FEES	12,000.00	12,000.00	2,400.00	2,400.00	0.00	9,600.00
500-000-4810-00	MISCELLANEOUS	250.00	250.00	609.47	609.47	0.00	(359.47)
TOTAL REVENUES		1,625,500.00	1,625,500.00	96,441.74	96,441.74	0.00	1,529,058.26
Expenditures							
500-800-5100-00	REGULAR SALARIES	381,000.00	381,000.00	25,391.56	25,391.56	0.00	355,608.44
500-800-5110-00	OVERTIME SALARIES	15,000.00	15,000.00	1,032.27	1,032.27	0.00	13,967.73
500-800-5200-00	PERS	52,500.00	52,500.00	3,650.32	3,650.32	0.00	48,849.68
500-800-5210-00	MEDICARE	5,800.00	5,800.00	399.40	399.40	0.00	5,400.60
500-800-5220-00	WORKERS' COMPENSATION	6,800.00	6,800.00	1.81	1.81	0.00	6,798.19
500-800-5230-00	INSURANCE PREMIUMS	146,000.00	146,000.00	9,738.79	9,738.79	88,308.58	47,952.63
500-800-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00
500-800-5250-00	UNIFORMS/LICENSES	3,200.00	3,200.00	1,400.00	1,400.00	0.00	1,800.00
500-800-5320-00	PROFESSIONAL SERVICES	10,000.00	11,086.49	0.00	0.00	11,086.49	0.00
500-800-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	0.00	315.00	1,685.00
500-800-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,308.00	106.84	106.84	4,201.16	0.00
500-800-5330-00	INSURANCE/BONDING	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	12,000.00	12,000.00	2,657.00	2,657.00	4,075.00	5,268.00
500-800-5348-00	STATE OPERATING FEES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
500-800-5400-00	OFFICE SUPPLIES AND MATERIALS	8,000.00	8,000.00	0.00	0.00	1,050.00	6,950.00
500-800-5500-00	CAPITAL OUTLAY	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
500-800-5600-00	DEBT PRINCIPAL	218,500.00	218,500.00	121,163.45	121,163.45	97,302.63	33.92
500-800-5610-00	DEBT INTEREST	45,000.00	45,000.00	22,967.40	22,967.40	21,674.25	358.35
500-801-5340-00	OTHER CONTRACT SERVICES	10,000.00	11,425.00	153.67	153.67	2,555.33	8,716.00
500-801-5410-00	OPERATION AND MAINTENANCE	25,000.00	27,054.47	687.73	687.73	5,347.10	21,019.64
500-801-5410-01	CHEMICALS	340,000.00	357,856.90	15,595.52	15,595.52	105,451.38	236,810.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 500 - WATER							
Expenditures							
500-801-5500-00	CAPITAL OUTLAY	60,000.00	66,500.00	2,354.52	2,354.52	4,145.48	60,000.00
500-802-5300-00	UTILITIES	110,000.00	118,549.52	6,746.35	6,746.35	94,303.17	17,500.00
500-802-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
500-802-5340-00	OTHER CONTRACT SERVICES	20,000.00	22,000.00	446.68	446.68	8,153.32	13,400.00
500-802-5347-00	PAYMENT TO POLITICAL SUBDIVISION	135,000.00	145,733.78	10,071.62	10,071.62	135,662.16	0.00
500-802-5352-00	GIS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
500-802-5410-00	OPERATION AND MAINTENANCE	22,500.00	22,694.67	462.72	462.72	4,645.90	17,586.05
500-802-5411-00	FUEL	5,500.00	6,881.80	0.00	0.00	5,381.80	1,500.00
500-802-5420-00	FLEET OPERATION AND MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
500-802-5500-00	CAPITAL OUTLAY	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
TOTAL EXPENDITURES		1,796,000.00	1,848,090.63	225,027.65	225,027.65	607,658.75	1,015,404.23
TOTAL REVENUES		1,625,500.00	1,625,500.00	96,441.74	96,441.74	0.00	1,529,058.26
TOTAL EXPENDITURES		1,796,000.00	1,848,090.63	225,027.65	225,027.65	607,658.75	1,015,404.23
NET OF REVENUES & EXPENDITURES		(170,500.00)	(222,590.63)	(128,585.91)	(128,585.91)	(607,658.75)	513,654.03
BEG. FUND BALANCE		1,707,720.46	1,707,720.46		1,707,720.46		
END FUND BALANCE		1,537,220.46	1,485,129.83		1,579,134.55		
Fund 501 - WATER CONNECTIONS							
Revenues							
501-000-4531-00	CAPACITY FEES	300,000.00	300,000.00	54,762.34	54,762.34	0.00	245,237.66
TOTAL REVENUES		300,000.00	300,000.00	54,762.34	54,762.34	0.00	245,237.66
Expenditures							
501-800-5600-00	DEBT PRINCIPAL	45,000.00	45,000.00	22,175.77	22,175.77	22,480.69	343.54
501-800-5610-00	DEBT INTEREST	10,600.00	10,600.00	5,415.56	5,415.56	5,110.64	73.80
501-803-5320-00	PROFESSIONAL SERVICES	50,000.00	68,996.45	4,412.67	4,412.67	14,583.78	50,000.00
501-803-5340-00	OTHER CONTRACT SERVICES	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00
501-803-5500-00	CAPITAL OUTLAY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL EXPENDITURES		415,600.00	434,596.45	32,004.00	32,004.00	42,175.11	360,417.34
TOTAL REVENUES		300,000.00	300,000.00	54,762.34	54,762.34	0.00	245,237.66
TOTAL EXPENDITURES		415,600.00	434,596.45	32,004.00	32,004.00	42,175.11	360,417.34
NET OF REVENUES & EXPENDITURES		(115,600.00)	(134,596.45)	22,758.34	22,758.34	(42,175.11)	(115,179.68)
BEG. FUND BALANCE		2,637,038.01	2,637,038.01		2,637,038.01		
END FUND BALANCE		2,521,438.01	2,502,441.56		2,659,796.35		
Fund 510 - SEWER							
Revenues							
510-000-4430-00	SEWER SPECIAL ASSESSMENT	250.00	250.00	0.00	0.00	0.00	250.00
510-000-4530-00	USER CHARGES	1,950,000.00	1,950,000.00	139,500.85	139,500.85	0.00	1,810,499.15
510-000-4810-00	MISCELLANEOUS	500.00	500.00	11.98	11.98	0.00	488.02
TOTAL REVENUES		1,950,750.00	1,950,750.00	139,512.83	139,512.83	0.00	1,811,237.17
Expenditures							

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 510 - SEWER							
Expenditures							
510-810-5100-00	REGULAR SALARIES	360,000.00	360,000.00	24,981.55	24,981.55	0.00	335,018.45
510-810-5110-00	OVERTIME SALARIES	13,500.00	13,500.00	627.04	627.04	0.00	12,872.96
510-810-5200-00	PERS	50,000.00	50,000.00	3,536.26	3,536.26	0.00	46,463.74
510-810-5210-00	MEDICARE	5,400.00	5,400.00	385.04	385.04	0.00	5,014.96
510-810-5220-00	WORKERS' COMPENSATION	6,500.00	6,500.00	1.78	1.78	0.00	6,498.22
510-810-5230-00	INSURANCE PREMIUMS	162,000.00	162,000.00	14,515.52	14,515.52	121,276.33	26,208.15
510-810-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00
510-810-5250-00	UNIFORMS/LICENSES	2,750.00	2,750.00	1,400.00	1,400.00	0.00	1,350.00
510-810-5320-00	PROFESSIONAL SERVICES	12,000.00	13,086.49	0.00	0.00	11,086.49	2,000.00
510-810-5325-00	TRAINING/EDUCATION	2,000.00	2,200.00	830.00	830.00	200.00	1,170.00
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,308.00	106.84	106.84	4,201.16	0.00
510-810-5330-00	INSURANCE/BONDING	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	12,000.00	12,000.00	3,007.60	3,007.60	3,970.00	5,022.40
510-810-5348-00	STATE OPERATING FEES	10,000.00	10,000.00	6,567.29	6,567.29	32.71	3,400.00
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICES	8,000.00	8,000.00	365.00	365.00	5,135.00	2,500.00
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	5,000.00	5,000.00	29.05	29.05	550.00	4,420.95
510-810-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
510-810-5600-00	DEBT PRINCIPAL	368,000.00	368,000.00	31,279.06	31,279.06	336,638.14	82.80
510-810-5610-00	DEBT INTEREST	56,500.00	56,500.00	8,102.94	8,102.94	48,223.86	173.20
510-811-5300-00	UTILITIES	215,000.00	233,998.93	15,621.87	15,621.87	217,717.70	659.36
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	5,500.00	5,997.74	232.14	232.14	3,265.60	2,500.00
510-811-5320-00	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	135.00	34,865.00
510-811-5346-00	SLUDGE REMOVAL	160,000.00	163,000.00	3,000.00	3,000.00	109,598.00	50,402.00
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICES	35,000.00	37,082.00	830.79	830.79	9,576.21	26,675.00
510-811-5410-00	OPERATION AND MAINTENANCE	25,000.00	27,062.00	62.90	62.90	17,039.10	9,960.00
510-811-5411-00	FUEL	7,000.00	8,076.65	0.00	0.00	5,576.65	2,500.00
510-811-5420-00	FLEET OPERATION AND MAINTENANCE	2,000.00	2,000.00	0.00	0.00	500.00	1,500.00
510-811-5500-00	CAPITAL OUTLAY	200,000.00	204,650.00	1,266.31	1,266.31	10,383.69	193,000.00
510-812-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
510-812-5340-00	OTHER CONTRACT SERVICES	50,000.00	50,000.00	954.50	954.50	29,340.50	19,705.00
510-812-5352-00	GIS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
510-812-5410-00	OPERATION AND MAINTENANCE	100,000.00	111,515.54	8,457.82	8,457.82	65,329.93	37,727.79
510-812-5500-00	CAPITAL OUTLAY	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
TOTAL EXPENDITURES		2,183,850.00	2,229,327.35	126,161.30	126,161.30	1,013,776.07	1,089,389.98
TOTAL REVENUES		1,950,750.00	1,950,750.00	139,512.83	139,512.83	0.00	1,811,237.17
TOTAL EXPENDITURES		2,183,850.00	2,229,327.35	126,161.30	126,161.30	1,013,776.07	1,089,389.98
NET OF REVENUES & EXPENDITURES		(233,100.00)	(278,577.35)	13,351.53	13,351.53	(1,013,776.07)	721,847.19
BEG. FUND BALANCE		2,516,766.13	2,516,766.13		2,516,766.13		
END FUND BALANCE		2,283,666.13	2,238,188.78		2,530,117.66		
Fund 511 - SEWER CONNECTIONS							
Revenues							
511-000-4531-00	CAPACITY FEES	500,000.00	500,000.00	140,075.00	140,075.00	0.00	359,925.00
TOTAL REVENUES		500,000.00	500,000.00	140,075.00	140,075.00	0.00	359,925.00
Expenditures							
511-813-5320-00	PROFESSIONAL SERVICES	25,000.00	104,665.55	15,584.58	15,584.58	64,080.97	25,000.00
511-813-5340-00	OTHER CONTRACT SERVICES	150,000.00	150,000.00	0.00	0.00	63,159.00	86,841.00
511-813-5500-00	CAPITAL OUTLAY	500,000.00	520,205.05	0.00	0.00	20,205.05	500,000.00

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GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 511 - SEWER CONNECTIONS							
Expenditures							
TOTAL EXPENDITURES		675,000.00	774,870.60	15,584.58	15,584.58	147,445.02	611,841.00
TOTAL REVENUES		500,000.00	500,000.00	140,075.00	140,075.00	0.00	359,925.00
TOTAL EXPENDITURES		675,000.00	774,870.60	15,584.58	15,584.58	147,445.02	611,841.00
NET OF REVENUES & EXPENDITURES		(175,000.00)	(274,870.60)	124,490.42	124,490.42	(147,445.02)	(251,916.00)
BEG. FUND BALANCE		4,487,920.35	4,487,920.35		4,487,920.35		
END FUND BALANCE		4,312,920.35	4,213,049.75		4,612,410.77		
Fund 520 - STORM WATER FUND							
Revenues							
520-000-4440-00	STORM WATER SPECIAL ASSESSMENTS	50.00	50.00	0.00	0.00	0.00	50.00
520-000-4530-00	USER CHARGES	249,000.00	249,000.00	19,102.90	19,102.90	0.00	229,897.10
520-000-4622-01	NPDES INSPECTION FEE	15,500.00	15,500.00	1,800.00	1,800.00	0.00	13,700.00
520-000-4810-00	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00
TOTAL REVENUES		264,800.00	264,800.00	20,902.90	20,902.90	0.00	243,897.10
Expenditures							
520-820-5100-00	REGULAR SALARIES	74,500.00	74,500.00	5,660.42	5,660.42	0.00	68,839.58
520-820-5110-00	OVERTIME SALARIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
520-820-5200-00	PERS	11,000.00	11,000.00	778.44	778.44	0.00	10,221.56
520-820-5210-00	MEDICARE	1,200.00	1,200.00	87.55	87.55	0.00	1,112.45
520-820-5220-00	WORKERS' COMPENSATION	1,400.00	1,400.00	0.37	0.37	0.00	1,399.63
520-820-5230-00	INSURANCE PREMIUMS	31,000.00	31,000.00	2,044.20	2,044.20	23,404.14	5,551.66
520-820-5240-00	TRAVEL/TRANSPORTATION	50.00	50.00	0.00	0.00	0.00	50.00
520-820-5250-00	UNIFORMS/LICENSES	750.00	750.00	400.00	400.00	0.00	350.00
520-820-5320-00	PROFESSIONAL SERVICES	5,000.00	5,163.01	0.00	0.00	1,663.01	3,500.00
520-820-5325-00	TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,000.00	3,231.00	80.12	80.12	3,150.88	0.00
520-820-5330-00	INSURANCE/BONDING	5,000.00	5,000.00	0.00	0.00	4,600.00	400.00
520-820-5340-00	OTHER CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
520-820-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	0.00
520-820-5348-00	STATE OPERATING FEES	850.00	850.00	0.00	0.00	850.00	0.00
520-820-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
520-820-5410-00	OPERATION AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	200.00	800.00
520-820-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00
520-821-5340-00	OTHER CONTRACT SERVICES	40,000.00	40,000.00	0.00	0.00	7,545.03	32,454.97
520-821-5352-00	GIS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
520-821-5410-00	OPERATION AND MAINTENANCE	50,000.00	52,500.00	18,340.00	18,340.00	1,064.47	33,095.53
520-821-5500-00	CAPITAL OUTLAY	20,000.00	115,000.00	0.00	0.00	95,000.00	20,000.00
TOTAL EXPENDITURES		264,800.00	362,694.01	27,391.10	27,391.10	140,977.53	194,325.38
TOTAL REVENUES		264,800.00	264,800.00	20,902.90	20,902.90	0.00	243,897.10
TOTAL EXPENDITURES		264,800.00	362,694.01	27,391.10	27,391.10	140,977.53	194,325.38
NET OF REVENUES & EXPENDITURES		0.00	(97,894.01)	(6,488.20)	(6,488.20)	(140,977.53)	49,571.72
BEG. FUND BALANCE		227,189.05	227,189.05		227,189.05		
END FUND BALANCE		227,189.05	129,295.04		220,700.85		

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 901 - MEIJER-SPECIAL							
Revenues							
901-000-4700-00	INTEREST	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL REVENUES		<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL REVENUES		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
BEG. FUND BALANCE		141,065.01	141,065.01		141,065.01		
END FUND BALANCE		143,065.01	143,065.01		141,065.01		
Fund 902 - GREENGATE DR AGENCY FUND							
Revenues							
902-000-4700-00	INTEREST	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL REVENUES		<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL REVENUES		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
BEG. FUND BALANCE		408,709.85	408,709.85		408,709.85		
END FUND BALANCE		411,709.85	411,709.85		408,709.85		
TOTAL REVENUES - ALL FUNDS		18,475,000.00	18,475,000.00	1,880,929.95	1,880,929.95	0.00	16,594,070.05
TOTAL EXPENDITURES - ALL FUNDS		19,060,825.00	20,215,898.83	1,707,653.20	1,707,653.20	6,760,806.13	11,747,439.50
NET OF REVENUES & EXPENDITURES		(585,825.00)	(1,740,898.83)	173,276.75	173,276.75	(6,760,806.13)	4,846,630.55
BEG. FUND BALANCE - ALL FUNDS		26,103,076.50	26,103,076.50		26,103,076.50		
END FUND BALANCE - ALL FUNDS		25,517,251.50	24,362,177.67		26,276,353.25		