

# Canal Winchester

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



## Meeting Agenda

**August 7, 2017**

**7:00 PM**

### City Council

*Steve Donahue- President  
Will Bennett-Vice President*

*Bob Clark  
Bruce Jarvis  
Bobbie Mershon  
Mike Walker  
Jim Wynkoop*

A. Call To OrderB. Pledge of Allegiance - *Donahue*C. Roll CallD. Approval of Minutes

[MIN-17-035](#) 7-5-17 Council Work Session Meeting Minutes

***Attachments:*** [7-5-17 Work Session Minutes](#)

[MIN-17-036](#) 7-5-17 Council Meeting Minutes

***Attachments:*** [7-5-17 Council Minutes](#)

[MIN-17-037](#) 7-19-17 Council Special Meeting Minutes

***Attachments:*** [7-19-17 Council Special Meeting Minutes](#)

E. Communications & Petitions

[17-204](#) ZM-17-003 & PDP-17-002 Denied Recommendation from Planning and Zoning to consider approval of a Zoning Map Amendment and Preliminary Development Plan for Turning Stone Unit District; for 17.47 acres located along High Street and U.S. 33

- ***Set Public Hearing Date***

[17-205](#) July 20, 2017 Appeal of Planning and Zoning Commission denial of Conditional Use Application CU-17-002 for Certified Oil Company and Robert and Harold Stebelton

- ***Set Public Hearing Date***

[17-206](#) July 12, 2017 Letter from Resident Regarding 137 W. Waterloo Parking

[17-207](#) Thank you Letter from Resident to Water Department

F. Public Comments - Five Minute Limit Per PersonG. RESOLUTIONS

[RES-17-014](#)

A RESOLUTION REAUTHORIZING AN AGREEMENT BETWEEN THE CITY OF CANAL WINCHESTER AND THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY, OHIO ON BEHALF OF THE CITY OF CANAL WINCHESTER IN ORDER TO PARTICIPATE IN THE FRANKLIN COUNTY, OHIO DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (HUD) ENTITLEMENT PROGRAM AND ABIDE BY THE COVENANTS OF THAT PROGRAM AS STATED HEREIN

H. ORDINANCES

Third Reading - **NONE**

Second Reading - **NONE**

First Reading

[ORD-17-029](#)

AN ORDINANCE AMENDING SECTION 1171.03 OF THE CODIFIED ORDINANCES REGARDING CONDITIONAL USES IN THE LM - LIMITED MANUFACTURING DISTRICT; AND DECLARING AN EMERGENCY

- *Requesting waiver of second and third reading*

[ORD-17-030](#)

AN ORDINANCE TO AMEND PART 11 OF THE CODIFIED ORDINANCES AND THE ZONING MAP OF THE CITY OF CANAL WINCHESTER, REZONING APPROXIMATELY .25 ACRE TRACT OF LAND FROM OLD TOWN SINGLE FAMILY (OT-SF) TO OLD TOWN COMMERCIAL (OT-C), OWNED BY A CPA TEPEE, LLC., LOCATED AT 18 EAST COLUMBUS STREET (PID 184-000328)

[ORD-17-031](#)

AN ORDINANCE AUTHORIZING THE MAYOR AND CLERK TO ACCEPT AND EXECUTE THE PLAT FOR THE VILLAGES AT WESTCHESTER SECTION 10, PART 1; AND DECLARING AN EMERGENCY

- *Requesting waiver of second and third reading*

**Attachments:** [P&Z Recommendation VAW Sec 10-1](#)[Villages at Westchester Section 10-1 Plat](#)[ORD-17-032](#)

AN ORDINANCE AUTHORIZING THE MAYOR AND CLERK TO ACCEPT AND EXECUTE THE PLAT FOR CANAL COVE SECTION 4; AND DECLARING AN EMERGENCY

- *Requesting waiver of second and third reading*

**Attachments:** [P&Z Recommendation Canal Cove Sec 4](#)[Canal Cove Sec 4 Plat](#)[ORD-17-033](#)

AN ORDINANCE TO AMEND THE 2017 APPROPRIATIONS ORDINANCE 16-033, AMENDMENT #5

[ORD-17-034](#)

AN ORDINANCE TO AUTHORIZE THE MAYOR TO CONVEY THREE TRACTS OF LAND CONSISTING OF 23.631 ACRES ON ROBINETT WAY TO THE CANAL WINCHESTER INDUSTRY AND COMMERCE CORPORATION TO PROVIDE FOR ITS SUBSEQUENT CONVEYANCE TO NIFCO AMERICA CORPORATION, PURSUANT TO A PURCHASE AND SALE AGREEMENT, AND TO DECLARE AN EMERGENCY

- *Requesting waiver of second and third reading*

**I. REPORTS****Mayor's Report**[17-203](#)

Mayor's Report

**Attachments:** [Mayor's Report August 7, 2017](#)[MC-17-007](#)

June 2017 Mayor's Court Report

**Attachments:** [June 2017 Mayor's Court Report](#)[MC-17-008](#)

July 2017 Mayor's Court Report

**Attachments:** [July 2017 Mayor's Court Report](#)**Fairfield County Sheriff**



Adjournment

# Canal Winchester

*Town Hall  
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## Meeting Agenda – Minutes Draft

July 5, 2017

6:00 PM

### Council Work Session

*Will Bennett-Chair  
Bob Clark  
Steve Donahue  
Bruce Jarvis  
Bobbie Mershon  
Mike Walker  
Jim Wynkoop*

Call To Order

*Donahue called the meeting to order at 6:00pm*

Roll Call

*Yes: 4 – Clark, Donahue, Jarvis, Mershon*

**A motion was made by Jarvis, seconded by Mershon to excuse absence. The motion carried by the following vote:**

*Yes: 4 – Clark, Donahue, Jarvis, Mershon*

Also In Attendance

*Mayor Ebert, Matt Peoples, Lucas Haire, Amanda Jackson*

Request for Council Action

[RES-17-013](#)

A RESOLUTION AUTHORIZING THE LABOR DAY FESTIVAL COMMITTEE TO OPERATE THE ANNUAL “CANAL WINCHESTER LABOR DAY FESTIVAL” ON THE VARIOUS STREETS AND SIDEWALKS OF THE CITY OF CANAL WINCHESTER

**Sponsors:** Mershon

**A motion was made by Mershon, seconded by Clark that this Resolution be recommended to council. The motion carried by the following vote:**

*Yes: 4 – Mershon, Clark, Donahue, Jarvis*

[ORD-17-026](#)

AN ORDINANCE APPROVING THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES OF CANAL WINCHESTER, OHIO AND DECLARING AN EMERGENCY

**Sponsors:** Mershon

*Jackson: something we do every year; this is the annual update for 2016 going into 2017; Walter Drane goes through our Ordinances passed by council in the previous 12 months and determines what needs to be updated in our codified ordinances; Also if there are any changes in state ordinances that would affect ours;*

*Jarvis: I noticed that there were a lot of changes in traffic ordinances is that a result of the changes in the state; Jackson: yes;*

*Mershon: what is the gift of marijuana; Jackson: has to do with the amount someone would be caught with; if it's under a certain amount that is how they term it; that's the term we used here in our mayors court;*

**A motion was made by Mershon, seconded by Jarvis that this Ordinance be recommended to council. The motion carried by the following vote:**

**Yes: 4 – Mershon, Jarvis, Clark, Donahue**

## Reports

*Amanda Jackson: 2015-2016 reports will be released tomorrow; presented with auditor state award because of our clean audit; must meet 4 criteria to meet in order to receive that award; Mershon: is this the first time we have received that award? Jackson: no we have received it twice before; Jarvis: not a common thing; Jackson: no; this is an honor;*

*Lucas Haire- Brew Dog issued permits to relocate bar in the front of the facility; relocating restroom so they can expand the kitchen; had an inspection for the office on the second floor; so they can expand downstairs to support their online sales; more successful then they anticipated; vet facility on thrush broke ground; Aldi near completion; anticipate to open July 28<sup>th</sup>; ahead of schedule; Inn at Winchester trail completed their facility; section 10 of villages of Westchester has broken ground; pavement for canal cove next week; about of lots for*

*folks to build on; received 5 application for the façade grants; were due June 30; will review the applications at our next meeting; Jarvis: do we have another cycle after this round for the year; Haire: we will run out after this cycle; Steve: crossroads do they plan to build the church on Gender; Haire: they are still sorting things out with the required bridge.*

*Matt Peoples - at our last meeting we talked about the opwc application and possibility of submitting one; got some info from our engineer; regarding Groveport rd (gender rd phase iv); look at them again this year; kind of leaning about not going forward; don't want to rush in an application and it not be very competitive; still trying to look at it; will keep you updated; sycamore creek backup caused by sagging line; had resource international come in after we taped it; bore the ground there; pulled up a very soft wet clay that would crush in your hands; went down from 10ft to 20ft where we stopped; sewer about 11ft down; probably didn't kick up when they did construction because the water level was the same level they found the ground; want to come up with a plan to stabilize that area; may have to do this year; Mershon: ballpark figure; Peoples: 60ft of sewer but if we have to dewater then that will increase the cost; have to go small pieces at the a time because it's between the two houses; which adds to the complexity; Jarvis; chance problem will move somewhere else; Peoples: that is possible: there are lots that were not built on because it's a big valley area; unfortunately this is just an area that didn't get caught; Mershon: last year you said about ordering new banners for Christmas; have you started that process? Peoples: no: Mershon: when you do let me know I have some input on the design; Mershon: I suggest us to get something more generic that don't look out of place so in case they can get them down right after Christmas then they don't look out of place;*

Items for Discussion

Old/New Business

Adjournment

*Meeting adjourned at 6:19pm*

***A motion was made by Jarvis, seconded by Clark, that this meeting be adjourned. The motion carried by the following vote:***

***Yes: 4 – Jarvis, Clark, Donahue, Mershon***

# Canal Winchester

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## Meeting Agenda – Minutes Draft

July 5, 2017

7:00 PM

### City Council

*Steve Donahue- President  
Will Bennett-Vice President  
Bob Clark  
Bruce Jarvis  
Bobbie Mershon  
Mike Walker  
Jim Wynkoop*

A. Call To Order

*Donahue called the meeting to order at 7:00pm*

B. Pledge of Allegiance - **Mershon**C. Roll Call

**Yes: 4** – Clark, Donahue, Jarvis, Mershon

**Not present** – 3 Bennett, Walker, Wynkoop

**A motion was made by Clark, seconded by Mershon that absence of members be excused. The motion carried by the following vote:**

**Yes: 4** – Clark, Donahue, Jarvis, Mershon

D. Approval of Minutes

[MIN-17-032](#) 6-19-17 Council Work Session Meeting Minutes

**Attachments:** [6-19-17 Work Session Minutes](#)

[MIN-17-033](#) 6-19-17 Council Public Hearing Minutes

**Attachments:** [6-19-17 Public Hearing Minutes](#)

[MIN-17-034](#) 6-19-17 Council Meeting Minutes

**Attachments:** [6-19-17 Council Minutes](#)

**A motion was made by Jarvis, seconded by Mershon that this Minutes be approved. The motion carried by the following vote:**

**Yes: 4-** Jarvis, Mershon, Clark, Donahue

E. Communications & Petitions

[17-193](#)

June 21, 2017 Appeal of Planning and Zoning Commission denial of Conditional Use Application CU-17-003 for CASTO Gender Road, LLC and AutoZone Development, LLC

*Jackson: need to set public hearing date for August 7<sup>th</sup> regarding this matter*

***Set Public Hearing Date for August 7th***

[17-194](#)

June 19, 2017 ThisWeek News Letter to the Editor

*Donahue: Nice letter thinking the city for sprucing up the historical society complex; we had a cleanup day; like to recognize Mrs. Mershon for her recognition with the city of Columbus for being a grand marshal for the red white and boom parade;*

[17-200](#)

June 30, 2017 Letter from Central Ohio Mayors & Managers Association RE: State budget

F. Public Comments - Five Minute Limit Per Person

G. RESOLUTIONS

[RES-17-013](#)

A RESOLUTION AUTHORIZING THE LABOR DAY FESTIVAL COMMITTEE TO OPERATE THE ANNUAL "CANAL WINCHESTER LABOR DAY FESTIVAL" ON THE VARIOUS STREETS AND SIDEWALKS OF THE CITY OF CANAL WINCHESTER

**Sponsor:** Mershon

**A motion was made by Mershon, seconded by Jarvis, that this Resolution be adopted. The motion carried by the following vote:**

***Yes: 4- Jarvis, Mershon, Clark, Donahue***

H. ORDINANCES

Third Reading - **NONE**

Second Reading

[ORD-17-025](#) AN ORDINANCE APPROVING AND ADOPTING THE 2018 TAX BUDGET

**Sponsor:** Jarvis

**Attachments:** [ORD-17-025 2018 Tax Budget](#)

- *Requesting waiver of third reading*

**A motion was made by Jarvis, seconded by Mershon, that the third reading of this ordinance be waived. Motion carried by the following vote:**

***Yes: 4- Jarvis, Mershon, Clark, Donahue***

**A motion was made by Jarvis, seconded by Mershon, that this ordinance be adopted. The motion carried by the following vote:**

***Yes: 4- Jarvis, Mershon, Clark, Donahue***

**First Reading**

[ORD-17-026](#) AN ORDINANCE APPROVING THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PART OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES OF CANAL WINCHESTER, OHIO AND DECLARING AN EMERGENCY

**Attachments:** [ORD-17-026 2016 Codification Ordinance](#)

**A motion was made by Mershon, seconded by Jarvis, that the second and third reading of this ordinance be waived. Motion carried by the following vote:**

***Yes: 4-Mershon, Jarvis, Clark, Donahue***

**A motion was made by Mershon, seconded by Jarvis, that this ordinance be adopted. The motion carried by the following vote:**

***Yes: 4-Mershon, Jarvis, Clark, Donahue***

## I. REPORTS

### Mayor's Report

[17-195](#)

#### Mayor's Report

**Attachments:**     [Mayor's Report July 5, 2017](#)

*Mayor: city computer training classes scheduled; only two people who have yet to sign up; if you haven't signed up you will need to do that; have 51 people attending the Rickenbacker dedication; dedicated KC 125 to the city of Canal Winchester on Thursday July 13; will be a pretty big affair; shut down office at 1:15pm so everyone can go and witness; been in negotiations with Mrs. McGill on the park property; Jackson, Gene and myself met with her attorney; they went back to Mrs. McGill that said her client is willing to sell her property to the city of canal Winchester; will have about an 89 acres park; on our terms; she will be the financier at 3%; quarterly payments around 22,000 about 90k a year; been a long time coming; glad it about to end; city of Canal Winchester needs a park; will be named McGill park; looking to do a speedy closing on this; have to have a special council meeting on this proposing on the 17<sup>th</sup> to approve this; Gene: there will be a contract for sale; mayor law director to take all action to implement that; Mershon: are we now looking at grants to develop? Jackson: working on that; will need to work on an appropriation amendment; will bring that to council; typical process would be to bring this to a committee meeting; but if its ok with the council we would just like to bring it straight to council; Special meeting scheduled for July 17<sup>th</sup> at 6:00 pm; Donahue requested notice to be sent to missing council members; Bobbie to sponsor;*

### Fairfield County Sheriff

*Augusta: read stats for May and June 2017; Jarvis: do you see anything going on trend wire that you would be concerned about; Augusta: not from lately; besides things stepping up with the weather but nothing out of the norm; Dispatched calls May 621 June 524; Pick-up runs May 1098 June 940; Multiple calls May 239 June 221; reports May 134 June 108; Civil Papers May 11 June 7; Building checks May 8851 June 8630;*

*vacation check May 20 June 283; traffic stops May 90 June 108; citation May 90 June 79; Warnings May 54 June 67; Felony arrest May 3 June 3; misdemeanor arrest May 20 June 20;*

Law Director

*Request for Executive session to discuss imminent court action.*

Finance Director

[17-197](#)

Finance Director's Report

**Attachments:** [Finance Director Project Update 7-5-17](#)

Public Service Director

[17-198](#)

Director of Public Service Project Update

**Attachments:** [Public Service Project Update 7-5-17](#)

[17-199](#)

Construction Services Administrator Project Update

**Attachments:** [Construction Services Admin Project Update 6-29-17](#)

Development Director

[17-195](#)

Development Director's Report

**Attachments:** [Development Director Council Update 6-30-17](#)

J. COUNCIL REPORTS

*Council Recess*

*No meeting July 17, 2017*

*Work Session/Council*

*Monday, August 7, 2017 at 6:00 p.m.*

*Public Hearing – Zoning Text*

*Monday, August 7, 2017 at 6:30 p.m.*

*Amendment and Parcel Rezoning*

*Work Session/Council*

*Monday, August 21, 2017 at 6:00 p.m.*

*CW Human Services Representation – Wynkoop*

*Destination: Canal Winchester Representative – Mershon*

*Canal Winchester Industry and Commerce Corporation Representative – Clark  
CWJRD - Bennett*

Old/New Business

Adjourn to Executive Session

**A motion was made by Donahue, seconded by Clark that this meeting move to executive session. The motion carried by the following vote:**

*Yes: 4-Donahue, Clark, Jarvis, Mershon*

***Adjourn to executive session at 7:19pm***

***Meeting out of executive session at 7:47pm***

*Bennett joined the meeting at 7:19pm*

Adjournment

*Meeting adjourned at 7:47pm*

**A motion was made by Clark, seconded by Jarvis that this meeting be adjourned. The motion carried by the following vote:**

*Yes: 4-Clark, Jarvis, Bennett, Donahue, Mershon*

# Canal Winchester

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



## Meeting Agenda

July 17, 2017

6:00 PM

## SPECIAL MEETING – Minutes Draft

### City Council

*Steve Donahue- President  
Will Bennett-Vice President  
Bob Clark  
Bruce Jarvis  
Bobbie Mershon  
Mike Walker  
Jim Wynkoop*

A. Call To Order

*Donahue called the meeting to Order at 6:01pm*

B. Pledge of Allegiance – **Walker**C. Roll Call

**Yes: 6** – Bennett, Clark, Donahue, Jarvis, Mershon, Walker

**Not present: 1** - Wynkoop

**A motion was made by Jarvis seconded by Mershon that absence of members be excused. The motion carried by the following vote:**

**Yes: 6** – Bennett, Clark, Donahue, Jarvis, Mershon, Walker

F. Public Comments - Five Minute Limit Per PersonH. ORDINANCESFirst Reading[ORD-17-027](#)

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A PURCHASE AND SALE AGREEMENT FOR THE PURCHASE OF REAL PROPERTY LOCATED AT 6725 LITHOPOLIS-WINCHESTER RD, CANAL WINCHESTER, OHIO OWNED BY KATHLEEN MCGILL AND DECLARING AN EMERGENCY

**Attachments:**

[ORD-17-027 McGill Property Purchase](#)

[ORD-17-027 McGill Purchase Agreement Exhibit A](#)

[ORD-17-027 McGill Promissory Note Exhibit B](#)

*Sponsor: Bennett*

**A motion was made by Bennett seconded by Clark to waive second and third readings. The motion carried by the following vote:**

*Yes: 6 – Bennett, Clark, Donahue, Jarvis, Mershon, Walker*

**A motion was made by Bennett seconded by Jarvis, that this ordinance be adopted. The motion carried by the following vote:**

*Yes: 6 – Bennett, Jarvis, Clark, Donahue Mershon, Walker*

*Mershon: think this is something we have been waiting for since I have been on council; to make a park that will bring amenities and benefit the community recreationally; and raise house values; Donahue: thanks staff for attachments and agreements; Jarvis: question about the parcel the one was really small like quarter or third what was the significance with that; Gene: this could have been put off a long time ago for tax purposes. Clark: was the total acreage 89; Mayor: yes.*

[ORD-17-028](#)

AN ORDINANCE TO AMEND THE 2017 APPROPRIATIONS ORDINANCE 16-033, AMENDMENT #4

**Attachments:**     [ORD-17-028 Amend Appropriation Ord 2017-4](#)

*Jackson: appropriates 3 payments for the purchase of the property; first is due at closing per the agreement in your packet and that includes closing costs; due to the timing the third payment would be due before January 1<sup>st</sup>, 2018; Donahue: does this need to be an emergency; Jackson: no we just need waive second and third reading.*

**A motion was made by Jarvis seconded by Walker to waive second and third readings. The motion carried by the following vote:**

*Yes: 6 – Jarvis, Walker, Bennett, Clark, Donahue, Mershon*

**A motion was made by Jarvis seconded by Walker, that this ordinance be adopted. The motion carried by the following vote:**

***Yes: 6 – Jarvis, Walker, Bennett, Clark, Donahue, Mershon***

**Adjournment:**

*Meeting adjourned at 6:08 pm*

**A motion was made by Walker, seconded by Bennett that this meeting be adjourned. The motion carried by the following vote:**

***Yes: 6-Jarvis, Walker, Bennett, Clark, Donahue, Mershon***



To: Amanda Jackson, CMC, Clerk of Council  
From: Andrew Moore, Planning and Zoning Administrator  
Date: July 11, 2017  
RE: Application ZM-17-003 & PDP-17-002

## RECOMMENDATION

Regular Meeting of Planning and Zoning Commission held July 10, 2017

**Motion** by Richey, seconded by Vasko, to recommend to council approval of Zoning Map Amendment ZM-17-003 and Preliminary Development Plan PDP-17-002; to consider a Preliminary Development Plan for Turning Stone Planned Unit District; for 17.47 acres located along High Street and U.S. 33 (PID 184-002764 (PRD), 184-000748 (PRD), 184-000749 (PRD), 184-000739 (PRD), 184-000738 (PRD), 184-000747 (OT-SF), and 184-001616 (R-3). Grand Communities applicant Jason Wisniewski, Owner Damon Pfeifer – Tiger Construction. Voting yes: Drew Gatliff; Joe Wildenthaler; Brad Richey. Voting no: Mike Vasko; Bill Christensen.

**Motion Denied**

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Andrew Moore  
Planning and Zoning Administrator

BEFORE THE CITY COUNCIL OF  
THE CITY OF CANAL WINCHESTER, OHIO

RECEIVED  
JUL 20 2017  
CITY OF CANAL WINCHESTER

**CERTIFIED OIL COMPANY,** :  
c/o Underhill & Hodge LLC :  
8000 Walton Parkway, Suite 260 :  
New Albany, OH 43054, :  
Appellant, : Conditional Use Application  
No. CU-17-002

**ROBERT AND HAROLD STEBELTON** :  
6155 Coonpath Rd. :  
Carroll, OH 43112 :

v. :

**PLANNING AND ZONING COMMISSION** :  
**OF CANAL WINCHESTER, OHIO** :  
Municipal Building :  
36 South High Street :  
Canal Winchester, Ohio 43110, :

Appellee.

NOTICE OF APPEAL

Pursuant to Canal Winchester Zoning Code Section 1145.06, Certified Oil Company and Harold and Robert Stebelton (“Appellants”), hereby appeal the July 10, 2017 decision of the Planning and Zoning Commission of the City of Canal Winchester, Ohio denying Conditional Use Application No. CU-17-002. Pursuant to Canal Winchester Zoning Code Sections 1145.04 and 1145.06, Findings of Fact and Conclusions of Law shall be memorialized by the Canal Winchester Planning and Zoning Commission.

Appellants Conditional Use process was fraught with procedural irregularities, they therefore bring this appeal on both the merits of the application under Canal Winchester Zoning Code Section 1145.03 and on procedural grounds. Appellants reserve the right, subject to cooperation in good faith by Canal Winchester, to request a reconsideration of the decision by its Planning and Zoning Commission who voted by majority to support the request. Appellants further reserve the right, notwithstanding the filing of this Notice of Appeal, to appeal matters of interpretation directly to Planning and Zoning Commission under Canal Winchester Zoning Code Section 1139.01(d).

Pursuant to Canal Winchester Zoning Code Section 1145.06(a), Appellants request that the Planning and Zoning Administrator turn over to City Council all information related to Conditional Use Application No. CU-17-002, including meeting dates, e-mail correspondence with the Appellants and their agents, and any non-privileged written communications among and/or between City Staff, Planning Commission Members, and others.

The Appellants seek to make use of a corner property along a commercial corridor for commercial purposes, the City Staff started and remained adamantly opposed to Appellants use for reasons unknown. This arbitrary and capricious approach to Appellants request was exhibited by the refusal of application submittals, procedural delays, refusals to meet, submission of irrelevant evidence for Planning and Zoning Commission consideration, and ignoring existing and valid legal rights related to access to the property from adjacent roadways.

A majority of the Planning Commission members voting concluded that Appellants Conditional Use request met the Criteria for Approval under City of Canal Winchester Zoning Code Section 1145.03, but by quirk or interpretation its request was still disapproved. The weight of the credible evidence warrants the approval of Appellants Conditional Use request. A decision denying the request is unreasonable, arbitrary, capricious, and unconstitutional under the law and must be overruled by City Council. Further arguments and evidence are forthcoming pending scheduling of a hearing with City of Canal Winchester City Council.

Appellants hereby request a hearing and decision in accordance with Canal Winchester Zoning Code Section 1145.06.

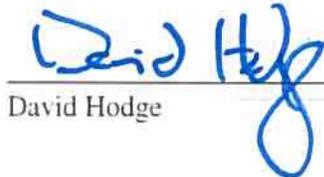
Respectfully submitted,



David Hodge (0075320)  
Underhill & Hodge LLC  
8000 Walton Parkway, Suite 260  
New Albany, OH 43054  
Phone: (614) 335-9320  
Fax: (614) 335-9329  
[david@uhlawfirm.com](mailto:david@uhlawfirm.com)

**CERTIFICATE OF SERVICE**

The undersigned hereby certifies that a true copy of the foregoing was served via e-mail and hand-delivery on July 20, 2017, upon Amanda Jackson, Clerk of Council and Andrew Moore, Planning and Zoning Administrator, of the City of Canal Winchester, Ohio, 36 S. High Street, Canal Winchester, Ohio, 43110.

  
David Hodge

07/12/2017

Dear Ms. Jackson, Clerk of Council

My Husband and I have owned the residence at 137 W Waterloo Street since September 1999 and have only recently had the need to contact you concerning parking and access rights to the back of our property. My husband is in the Navy, and is currently stationed out of Central Command in Tampa, Florida. We currently have friends who are renting our home that we plan to return to. There was a recent incident where the city denied parking access to the area adjacent to the back our property. We have utilized this area in good faith for personal and occasionally guest parking, as well as tree trimming and utility vehicles for home maintenance. We have been maintaining the area, by cutting the grass, tree trimming, picking up trash, and keeping a good appearance to our property.

We have used the grassy area adjacent to the back of our lot for regular parking and guests since 1999 and have been very careful not to obstruct or interfere with pool operations. Others park in the area between the homes and pool as well. The vehicles that park in this area are related to local businesses, pool related events, and both personal and city vehicles. These vehicles have been on both paved and non-paved surfaces.

The Alleyway is the only means of vehicle access to our backyard, we ask that the city continue to provide us with the right of parking and access to our property. We have been parking there since we have moved in, as well as the previous owners had done. In approximately 2002, my husband had discussed this with a city official, as we inquired about obtaining a few yards adjacent to our fence for parking. We were told this was city property that was not for sale, but we could continue to park there as long as we did not block access to pool maintenance operations.

Finally, when West Waterloo was widened, it reduced our front yard, and driveway significantly, we have room for 2 cars at the most, a third car could block the sidewalk. When the widening of the street occurred, our driveway entrance was steepened, and the entrance from the street, into our driveway was shortened, while the mouth of the driveway was made wider than our actual driveway, making it very difficult to make a proper turn into our driveway. It is also very difficult to back out of the driveway, onto the busy street. There is not any other parking close to our home. The city advised us to park in the city lot down town, which we do not consider a viable option for a person who lives in the home.

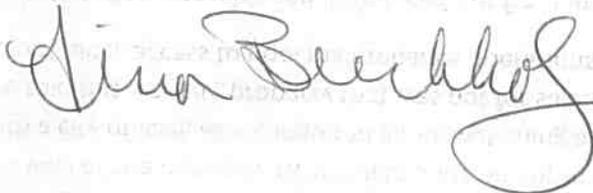
In summary, we are requesting to be allowed to continue parking behind our home, as we have been doing since 1999. Our neighbors continue to use this area for both private and business purposes, we appear to be the only ones who have been told we can no longer park in this area. I am requesting that my concerns be addressed by the city council.

My husband is not current available to speak with, he is a Navy intelligence officer, and has been deployed to the Central Command area of operation, in the Middle East, in conjunction with counter terrorism. I would be available via teleconference from Tampa, if you would need to speak to me.

Thank you for your consideration

Sincerely,

Tina Buchholz,



PH:614-833-2656

Joe & Crew,

Thank you for the kindness and thoughtfulness you showed me when you noticed that I had a possible water leak at my house. The fact that you stopped to see what was going on, turned my water off to save me further damage and money, and then left me a letter telling me about what had occurred was amazing.

It's wonderful people like you, who also went out of your way to come back the next morning to turn my water back on for a little while so I could take a shower, that make Canal Winchester such a great place to live. I am forever grateful and will never forget what you did for me.

Thank you,  
Cathy Gilson  
104 W. Columbus St.

**RES-17-014**

**A RESOLUTION REAUTHORIZING AN AGREEMENT BETWEEN THE CITY OF CANAL WINCHESTER AND THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY, OHIO ON BEHALF OF THE CITY OF CANAL WINCHESTER IN ORDER TO PARTICIPATE IN THE FRANKLIN COUNTY, OHIO DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (HUD) ENTITLEMENT PROGRAM AND ABIDE BY THE COVENANTS OF THAT PROGRAM AS STATED HEREIN**

WHEREAS, pursuant to the provisions of the Housing and Community Development Act of 1974 (Public Law 93-383, 42 U.S.C. 5301), as amended, Franklin County, Ohio is recognized by the United States Department of Housing and Urban Development as an urban county and entitled to Community Development Block Grant Program funds and HOME funds for urban counties; and

WHEREAS, pursuant to the provision of Section 307.85, Ohio Revised Code, the Board of County Commissioners, Franklin County, Ohio is authorized to enter into agreements with cities and villages in Franklin County to exercise certain powers and perform certain functions or render services on behalf of the said cities and villages.

WHEREAS, the City of Canal Winchester desires to reaffirm its participation and inclusion of its population in the Franklin County Community Development Block Grant and HOME programs and to reauthorize the cooperation agreement for another three years (April 1, 2018 – March 31, 2021).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF CANAL WINCHESTER, STATE OF OHIO, OF THE ELECTED MEMBERS CONCURRING:

SECTION 1. That the City of Canal Winchester is located within the geographical boundaries of Franklin County, Ohio.

SECTION 2. That the attached agreement with the Board of County Commissioners, Franklin County, Ohio, is hereby reauthorized for the period April 1, 2015 through March 31, 2018 for the purpose of cooperating and participating in the Franklin County HUD Entitlement program per the Housing and Community Development Act of 1974 (Public Law 93-383), 42U.S.C.5301, as amended, and Section 570.105b3(iii), Community Development Block Grant Program Rules and Regulations.

SECTION 3. 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:

\_\_\_\_\_  
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 as set forth in the Canal Winchester Charter.

---

Clerk of Council

**ORDINANCE NO.17-029**

**AN ORDINANCE AMENDING SECTION 1171.03 OF THE CODIFIED ORDINANCES REGARDING CONDITIONAL USES IN THE LM – LIMITED MANUFACTURING DISTRICT; AND DECLARING AN EMERGENCY**

WHEREAS, in order to allow hotels and motels as a conditional use in the LM district;

WHEREAS, the Planning and Zoning Commission initiated Application #ZA-17-004 and following a public hearing held on June 12, 2017 has recommended approval of this ordinance; and

WHEREAS, notice of a public hearing has been duly advertised and the public hearing has been held before the Council of the City of Canal Winchester.

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

SECTION 1: That Section 1171.03 of the Codified Ordinance of the City of Canal Winchester is hereby amended to read as follows:

**1171.03 CONDITIONAL USES.**

The following uses may be allowed in the Limited Manufacturing District (LM) subject to approval in accordance with Chapter 1145:

(a) Other lawful Industrial Uses. Any other lawful industrial use compatible with the permitted uses, fulfilling the intent of this district, and developed in accordance with the development standards and performance standards of this district.

(b) Personal and Consumer Services. Personal and consumer services generally involving the care and maintenance of tangible property or the provision of intangible services for personal consumption intended to serve the industrial establishments of their employees, including:

(1) Personal: beauty shops, barber shops, shoe repair shops, pressing, alteration and garment repair, and miscellaneous personal services **excluding gymnasiums and personal or athletic training.**

(2) Business: advertising, consumer credit reporting agencies, mercantile reporting agencies, adjustment and collecting agencies, business services including duplicating, addressing, blueprinting, photocopying, mailing, mailing list, and stenographic, private employment agencies, and business services not elsewhere classified, except research, development and testing laboratories.

(c) Recycling Centers. Not to include manufacturing.

(d) Commercial Kennels. Commercial kennels shall not be located within two hundred (200) feet of any residential zoning district, including PUD and PRD.

(e) Automobile Convenience Markets, Automobile Repair and Services, and Automobile Service Stations. No portion of an Automobile Service Station's structure or its appurtenances, including ancillary, associated or auxiliary equipment, shall be located in front of the established building line.

(f) Electric Vehicle Charging Stations. Electric vehicle charging stations when a property has more than five (5) electric vehicle charging stations or an electric vehicle charging station that includes an overhead canopy.

(g) Hotels and Motels. Lodging facilities and subordinate eating and drinking facilities and recreational facilities, provided that the minimum lot area is two (2) acres.

SECTION 5: That this ordinance is hereby declared to be an emergency necessary for the preservation of public health, safety and welfare, and specifically for the reason set forth in the preamble hereto; 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

**ORDINANCE NO. 17-030**

**AN ORDINANCE TO AMEND PART 11 OF THE CODIFIED ORDINANCES AND THE ZONING MAP OF THE CITY OF CANAL WINCHESTER, REZONING APPROXIMATELY .25 ACRE TRACT OF LAND FROM OLD TOWN SINGLE FAMILY (OT-SF) TO OLD TOWN COMMERCIAL (OT-C), OWNED BY A CPA TEPEE, LLC., LOCATED AT 18 EAST COLUMBUS STREET (PID 184-000328).**

WHEREAS, the rezoning of the area hereinafter described has been proposed to the Council of the City of Canal Winchester; and

WHEREAS, notice of a public hearing has been duly advertised and the public hearing has been held before the Council of the City of Canal Winchester;

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

SECTION 1. That Part 11 of the Codified Ordinances and the Zoning Map of the City of Canal Winchester, Ohio, which is a part thereof, be and hereby is amended as follows:

That approximately .25 acre parcel, located at 18 East Columbus Street (PID 184-000328), owned by A CPA Tepee LLC., as fully set forth in the description attached hereto as Exhibit A and incorporated herein by reference, is rezoned from Old Town Single Family (OT-SF) to Old Town Commercial (OT-C).

SECTION 2. That all other provisions of Part 11 of the Codified Ordinances and the accompanying zoning map shall remain in full force and effect.

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 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

ORD-17-031

**AN ORDINANCE AUTHORIZING THE MAYOR AND CLERK TO ACCEPT AND EXECUTE THE PLAT FOR THE VILLAGES AT WESTCHESTER SECTION 10, PART 1; AND DECLARING AN EMERGENCY**

WHEREAS, pursuant to Section 1117.04 (f) is provided that Council shall be presented final plats for final approval of subdivisions; and

WHEREAS, a final plat for The Villages at Westchester Section 10, Part 1 has been presented to the Planning Commission with a recommendation to City Council for approval;

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

SECTION 1. That the Mayor and Clerk be and hereby are authorized to execute and accept the final plat of The Villages at Westchester Section 10, Part 1 subject to and conditioned upon the following:

- A. That the executed final plat shall not be released for recording until the public infrastructure improvements have been inspected and approved by authorized representatives of the City.

SECTION 2. That this ordinance is declared an emergency measure; necessary for the preservation of public health, safety, and welfare, such emergency arising from the need to comply with City Code requirements for recording the plat by a certain date; 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 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



To: Amanda Jackson, CMC, Clerk of Council  
From: Andrew Moore, Planning and Zoning Administrator  
Date: July 11, 2017  
RE: Application FS-17-002

## RECOMMENDATION

Regular Meeting of Planning and Zoning Commission held July 10, 2017

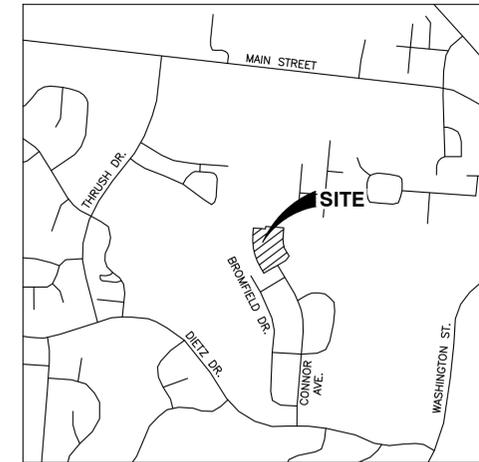
**Motion** by Gatliff, seconded by Vasko, to recommend to Council approval of FS-17-002; to consider a Final Subdivision Plat for Villages at Westchester Section 10 Part I; for property located at PID: 184-003282. Applicant Mark Bridwell, Owner Grand Communities, Ltd. Voting yes: Bill Christensen; Joe Wildenthaler; Brad Richey; Mike Vasko; Drew Gatliff. **Motion Carried 5-0**

---

Andrew Moore  
Planning and Zoning Administrator

# THE VILLAGES AT WESTCHESTER SECTION 10 PART 1

STATE OF OHIO, COUNTY OF FRANKLIN, CITY OF CANAL WINCHESTER,  
SECTION 30, TOWNSHIP 15, RANGE 20 EAST OF THE SCIOTO RIVER  
CONGRESS LANDS



VICINITY MAP  
SCALE: 1"=1,000'

SITUATED IN THE STATE OF OHIO, COUNTY OF FRANKLIN, CITY OF CANAL WINCHESTER, AND LOCATED IN SECTION 30, TOWNSHIP 15, RANGE 20, CONGRESS LANDS EAST OF SCIOTO RIVER, CONTAINING 3.296 ACRES OF LAND, MORE OR LESS, SAID 3.296 ACRES BEING OUT OF THAT 13.689 ACRE TRACT OF LAND AS DESCRIBED IN DEED TO GRAND COMMUNITIES, LTD OF RECORD IN INSTRUMENT NO. 201612160173734, RECORDER'S OFFICE, FRANKLIN COUNTY, OHIO.

THE UNDERSIGNED, GRAND COMMUNITIES, LTD, A KENTUCKY CORPORATION, BY TODD E. HUSS, PRESIDENT, OWNER OF THE LANDS PLATTED HEREIN, DULY AUTHORIZED IN THE PREMISES, DOES HEREBY CERTIFY THAT THIS PLAT CORRECTLY REPRESENTS ITS "THE VILLAGES AT WINCHESTER, SECTION 10, PART 1", A SUBDIVISION CONTAINING LOTS NUMBERED 705-717 INCLUSIVE, AND DOES HEREBY ACCEPT THIS PLAT OF SAME AND DEDICATES TO PUBLIC USE, AS SUCH, ALL OR PARTS OF CONNOR AVENUE, SHOWN HEREON AND NOT HERETOFORE DEDICATED.

EASEMENTS ARE HEREBY RESERVED IN, OVER AND UNDER AREAS DESIGNATED ON THIS PLAT AS "EASEMENT", OR "DRAINAGE EASEMENT". EACH OF THE AFOREMENTIONED DESIGNATED EASEMENTS PERMIT THE CONSTRUCTION, OPERATION AND MAINTENANCE OF ALL PUBLIC AND QUASI-PUBLIC UTILITIES ABOVE, BENEATH AND ON THE SURFACE OF THE GROUND AND, WHERE NECESSARY, FOR THE CONSTRUCTION, OPERATION AND MAINTENANCE OF SERVICE CONNECTIONS TO ALL ADJACENT LOTS AND LANDS AND FOR STORM WATER DRAINAGE. WITHIN THOSE AREAS DESIGNATED "DRAINAGE EASEMENT" ON THIS PLAT, AN ADDITIONAL EASEMENT IS HEREBY RESERVED FOR THE PURPOSE OF CONSTRUCTING, OPERATING AND MAINTAINING MAJOR STORM WATER DRAINAGE SWALES AND/OR OTHER STORM WATER DRAINAGE FACILITIES. NO ABOVE GRADE STRUCTURES, DAMS OR OTHER OBSTRUCTIONS TO THE FLOW OF STORM WATER RUNOFF ARE PERMITTED WITHIN DRAINAGE EASEMENT AREAS AS DELINEATED ON THIS PLAT.

THE EASEMENTS SHOWN HEREON OUTSIDE OF THE PLATTED AREA WITHIN SAID 13.689 ACRE TRACT OF LAND OWNED BY GRAND COMMUNITIES, LTD, AND ARE RESERVED FOR THE PURPOSES STATED IN THE FOREGOING "EASEMENT" PARAGRAPH.

IN WITNESS WHEREOF, GRAND COMMUNITIES, LTD, TODD E. HUSS, PRESIDENT OF GRAND COMMUNITIES, LTD, HAS CAUSED THIS PLAT TO BE EXECUTED BY THIS DULY AUTHORIZED OFFICE.

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2017.

SIGNED AND ACKNOWLEDGED  
IN THE PRESENCE OF:

GRAND COMMUNITIES, LTD  
A KENTUCKY LIMITED PARTNERSHIP  
BY: FISCHER DEVELOPMENT COMPANY  
A KENTUCKY CORPORATION  
ITS: GENERAL PARTNER

BY: \_\_\_\_\_  
TODD E. HUSS  
PRESIDENT

COMMONWEALTH OF KENTUCKY  
COUNTY OF BOONE:

THE FOREGOING INSTRUMENT WAS SUBSCRIBED, SWORN TO AND ACKNOWLEDGED BEFORE ME THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2017, BY GRAND COMMUNITIES, LTD., A KENTUCKY LIMITED PARTNERSHIP, BY ITS GENERAL PARTNER, FISCHER DEVELOPMENT COMPANY, BY AND THROUGH TODD E. HUSS, ITS PRESIDENT, DULY AUTHORIZED BY RESOLUTION.

MY COMMISSION EXPIRES \_\_\_\_\_

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2017

\_\_\_\_\_  
PLANNING & ZONING ADMINISTRATOR,  
CITY OF CANAL WINCHESTER

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2017

\_\_\_\_\_  
CHAIRMAN,  
PLANNING & ZONING ADMINISTRATOR,  
CITY OF CANAL WINCHESTER

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2017

\_\_\_\_\_  
CITY ENGINEER,  
CITY OF CANAL WINCHESTER

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2017, BY ORDINANCE NO. \_\_\_\_\_ RIGHTS-OF-WAY FOR CONNOR AVENUE, HEREIN DEDICATED TO THE PUBLIC USE ARE HEREBY ACCEPTED AND APPROVED AS SUCH BY THE CITY OF CANAL WINCHESTER, OHIO.

\_\_\_\_\_  
MAYOR, CITY OF CANAL WINCHESTER

\_\_\_\_\_  
CLERK OF COUNCIL,  
CITY OF CANAL WINCHESTER

THIS PLAT SHALL NOT BE TRANSFERRED OR RECORDED UNTIL ALL ABOVE REQUIRED SIGNATURES ARE PLACED ON THIS PLAT.

TRANSFERRED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2017

\_\_\_\_\_  
AUDITOR, FRANKLIN COUNTY, OHIO

\_\_\_\_\_  
DEPUTY AUDITOR, FRANKLIN COUNTY, OHIO

FILED FOR RECORD THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2017

\_\_\_\_\_  
RECORDER, FRANKLIN COUNTY, OHIO

AT \_\_\_\_\_ M.

FEE \$ \_\_\_\_\_

FILE NO. \_\_\_\_\_

RECORDED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017

\_\_\_\_\_  
DEPUTY RECORDER, FRANKLIN COUNTY, OHIO

PLAT BOOK \_\_\_\_\_, PAGES \_\_\_\_\_

**ZONING:**  
AT THE TIME OF PLATTING, THE PROPERTY BEING PLATTED HEREON AND THE ADJACENT PROPERTIES ARE ZONED "PLANNED UNIT DISTRICT (PUD)"

**BASIS OF BEARINGS:**  
THE BEARINGS FOR THIS SURVEY ARE BASED ON THE EASTERLY LINE OF 13.689 ACRE TRACT AS SHOWN IN INSTRUMENT NUMBER 201612160173734 AS BEING SOUTH 04°28'49" WEST.

**SOURCE OF DATA:**  
THE SOURCES OF RECORDED SURVEY DATA REFERENCED IN THE PLAN AND TEXT OF THIS PLAT ARE RECORDS OF THE RECORDER'S OFFICE, FRANKLIN COUNTY, OHIO.

**IRON PINS:**  
WHERE INDICATED HEREON, UNLESS OTHERWISE NOTED, ARE TO BE SET AND ARE 5/8" SOLID REBAR, THIRTY INCHES LONG WITH A YELLOW PLASTIC CAP BEARING THE INITIALS "CEC INC".

**PERMANENT MARKERS:**  
WHERE INDICATED HEREON UNLESS OTHERWISE NOTED ARE TO BE SET AND ARE SOLID IRON PINS, 1" DIAMETER, 30" LONG WITH AN ALUMINUM CAP BEARING THE INITIALS "CEC INC".

**CERTIFICATION:**  
WE DO HEREBY CERTIFY THAT WE HAVE SURVEYED THE ATTACHED PREMISES, PREPARED THE ATTACHED PLAT, AND THAT SAID PLAT IS CORRECT. ALL DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

DEVELOPER:  
GRAND COMMUNITIES, LTD  
3940 OLYMPIC BOULEVARD, SUITE 100  
ERLANGER, KENTUCKY 41019  
PHONE: (317)489-7096  
CONTACT: MARK BRIDWELL  
EMAIL: MBRIDWELL@FISCHERHOMES.COM

\_\_\_\_\_  
MARK ALAN SMITH  
PROFESSIONAL LAND SURVEYOR NO. S-8232

DATE

REVISION RECORD

NO. DATE DESCRIPTION

**CEC**  
Civil & Environmental Consultants, Inc.  
250 Old Wilson Bridge Road · Suite 250 · Worthington, OH 43085  
614-540-6633 · 888-598-6808  
www.cecinc.com

THE VILLAGES AT WESTCHESTER  
CITY OF CANAL WINCHESTER  
FRANKLIN COUNTY, OHIO

THE VILLAGES OF WESTCHESTER  
SECTION 10 PART 1

DATE: JUNE 2017 DRAWN BY: JEC  
DWG SCALE: N/A CHECKED BY: MJA  
PROJECT NO: 162-435  
APPROVED BY: MAS

DRAWING NO.:  
**PLAT**  
SHEET 1 OF 2

P:\2016\162-435-Survey\Draw\162435-301-PLAT-SEC 10-PH 1.dwg(LAYOUT) LS(6/29/2017 - 4:35 PM) - LF: 2/10/2017 4:35 PM



**ORD-17-032**

**AN ORDINANCE AUTHORIZING THE MAYOR AND CLERK TO ACCEPT AND EXECUTE THE PLAT FOR CANAL COVE SECTION 4; AND DECLARING AN EMERGENCY**

WHEREAS, pursuant to Section 1117.04 (f) is provided that Council shall be presented final plats for final approval of subdivisions; and

WHEREAS, a final plat for Canal Cove Section 4, has been presented to the Planning Commission with a recommendation to City Council for approval;

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

SECTION 1. That the Mayor and Clerk be and hereby are authorized to execute and accept the final plat of Canal Cove Section 4, subject to and conditioned upon the following:

- A. That the executed final plat shall not be released for recording until the public infrastructure improvements have been inspected and approved by authorized representatives of the City.

SECTION 2. That this ordinance is declared an emergency measure; necessary for the preservation of public health, safety, and welfare, such emergency arising from the need to comply with City Code requirements for recording the plat by a certain date; 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 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



To: Amanda Jackson, CMC, Clerk of Council  
From: Andrew Moore, Planning and Zoning Administrator  
Date: July 11, 2017  
RE: Application FS-17-001

## RECOMMENDATION

Regular Meeting of Planning and Zoning Commission held July 10, 2017

**Motion** by Richey, seconded by Wildenthaler, to recommend to Council approval of FS-17-001; to consider a Final Subdivision Plat for Canal Cove Section 4; for property located at PID: 042-0389430. Applicant Terry Andrews, Owner Westport Homes, LLC. Voting yes: Bill Christensen; Joe Wildenthaler; Brad Richey; Mike Vasko; Drew Gatliff. **Motion Carried 5-0**

---

Andrew Moore  
Planning and Zoning Administrator

# CANAL COVE SECTION 4

Situated in the State of Ohio, County of Fairfield, City of Canal Winchester, and in Section 29, Township 15, Range 20, Congress Lands, containing 8.935 acres of land, more or less, said 8.935 acres being part of that tract of land conveyed to **WESTPORT HOMES, INC.** by deed of record in Official Record 1686, Page 506, Recorder's Office, Fairfield County, Ohio.

The undersigned, **WESTPORT HOMES, INC.**, an Indiana corporation, by **STEVEN M. DUNN**, President, owner of the lands platted herein, duly authorized in the premises, does hereby certify that this plat correctly represents its "CANAL COVE SECTION 4", a subdivision containing Lots numbered 105 to 128, both inclusive, and an area designated as Reserve "E", does hereby accept this plat of same, does voluntarily consent to the execution of said plat and dedicates to public use, as such, all of the Drive, Streets and Road, shown hereon and not heretofore dedicated. The pavement constructed within the Drive, Streets and Road shown hereon will not be accepted for public use until such time as the construction of said pavement is complete and formally accepted as such by the City of Canal Winchester.

Easements are hereby reserved in, over and under areas designated on this plat as "Easement" or "Drainage Easement" for the construction, operation and maintenance of all public and quasi public utilities above and beneath the surface of the ground and, where necessary, are for the construction, operation and maintenance of service connections to all adjacent lots and lands and for storm water drainage. Structures are not permitted within areas over which easements are hereby reserved. Landscaping, if installed within areas over which easements are hereby reserved, shall not interfere with the construction, operation and maintenance of utilities and service connections, and shall not interfere with storm water drainage. Within those areas designated "Drainage Easement" on this plat, an additional easement is hereby reserved for the purpose of constructing, operating and maintaining major storm water drainage swales and/or other storm water drainage facilities. No above grade structures, dams, fences or other obstructions to the flow of storm water runoff are permitted within Drainage Easement areas as delineated on this plat. Easement areas shown hereon outside of the platted area are within lands owned by the undersigned and easements are hereby reserved therein for the uses and purposes expressed herein.

In Witness Whereof, **STEVEN M. DUNN**, President of **WESTPORT HOMES, INC.**, has hereunto set his hand this \_\_\_ day of \_\_\_, 20\_\_.

Signed and Acknowledged  
In the presence of

**WESTPORT HOMES, INC.**

By \_\_\_\_\_  
**STEVEN M. DUNN,**  
President

STATE OF INDIANA  
COUNTY OF MARION ss:

Before me, a Notary Public in and for said State, personally appeared **STEVEN M. DUNN**, President of **WESTPORT HOMES, INC.**, who acknowledged the signing of the foregoing instrument to be his voluntary act and deed and the voluntary act and deed of said **WESTPORT HOMES, INC.**, for the uses and purposes expressed herein.

In Witness Thereof, I have hereunto set my hand and affixed my official seal this \_\_\_ day of \_\_\_, 20\_\_.

My commission expires \_\_\_\_\_  
Notary Public, \_\_\_\_\_ State of Ohio

Approved this \_\_\_ day of \_\_\_, 201\_ \_\_\_\_\_  
Planning & Zoning Administrator,  
City of Canal Winchester

Approved this \_\_\_ day of \_\_\_, 201\_ \_\_\_\_\_  
Chairman,  
Planning & Zoning Commission,  
City of Canal Winchester

Approved this \_\_\_ day of \_\_\_, 201\_ \_\_\_\_\_  
City Engineer,  
City of Canal Winchester

This \_\_\_ day of \_\_\_, 201\_, rights-of-way for all of the Drive, Streets and Road herein dedicated to public use are hereby approved and accepted as such for the City of Canal Winchester, Ohio.

\_\_\_\_\_  
Mayor, City of Canal Winchester

\_\_\_\_\_  
Clerk of Council,  
City of Canal Winchester

This plat shall not be transferred or recorded until all above required signatures are placed on this plat.

I hereby certify that the land described by this plat was transferred on \_\_\_\_\_, 20\_\_.

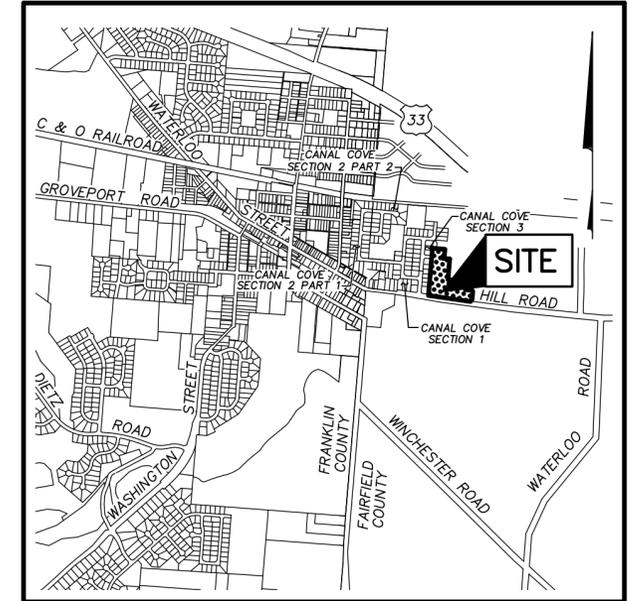
I hereby certify that this plat was filed for recording on \_\_\_\_\_, 201\_ and that it was recorded on \_\_\_\_\_, 20\_\_ in Plat Cabinet \_\_\_, Slot \_\_\_\_\_ plat records of Fairfield County, Ohio.

Fee \$ \_\_\_\_\_

\_\_\_\_\_  
Auditor, Fairfield County, Ohio

\_\_\_\_\_  
Recorder, Fairfield County, Ohio

WESTPORT HOMES INC.  
507 EXECUTIVE CAMPUS DR. #100  
WESTERVILLE, OHIO 43082



LOCATION MAP AND BACKGROUND DRAWING

NOT TO SCALE

### SURVEY DATA:

**BASIS OF BEARINGS:** The bearings shown on this plat are based on the Ohio State Plane Coordinate System, South Zone, as per NAD83. Control for the bearings was from coordinates of Monument Numbers 4442 and 7761, established by the Franklin County Engineering Department, using Global Positioning System procedures and equipment.

**SOURCE OF DATA:** The sources of recorded survey data referenced in the plan and text of this plat are the records of the Fairfield County, Ohio, Recorder.

**IRON PINS:** Iron pins, where indicated hereon, unless otherwise noted, are to be set and are thirteen sixteenths inch inside diameter, thirty inches long with a plastic plug placed in the top bearing the initials EMHT INC.

**PERMANENT MARKERS:** Permanent markers, where indicated hereon, are to be one-inch diameter, thirty-inch long, solid iron pins, are to be set to monument the points indicated and are to be set with the top end flush with the surface of the ground and then capped with an aluminum cap stamped EMHT INC. Once installed, the top of the cap shall be marked (punched) to record the actual location of the point.

SURVEYED & PLATTED  
BY



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

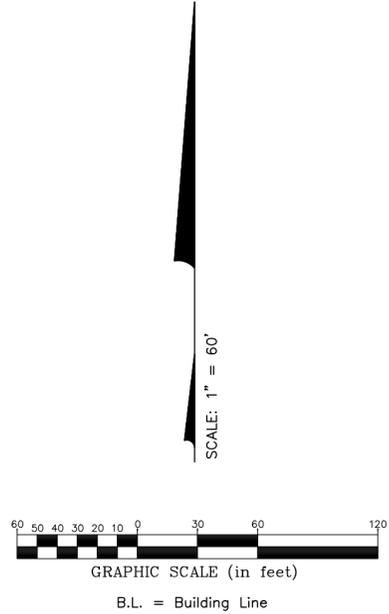
We do hereby certify that we have surveyed the above premises, prepared the attached plat, and that said plat is correct. All dimensions are in feet and decimal parts thereof.

- o = Iron Pin (See Survey Data)
- = MAG Nail to be set
- ⊙ = Permanent Marker (See Survey Data)

By \_\_\_\_\_  
Professional Surveyor No. 7865 Date \_\_\_\_\_

# CANAL COVE SECTION 4

WESTPORT HOMES, INC.  
29.717 AC. (DEED)  
O.R. 1686, P. 506



CURVE TABLE					
CURVE NO.	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD DISTANCE
C1	90°00'00"	77.00'	120.95'	S 40°13'36" E	108.89'
C2	90°00'00"	77.00'	120.95'	N 40°13'36" W	108.89'
C3	90°00'00"	20.00'	31.42'	S 40°13'36" E	28.28'
C4	90°00'00"	20.00'	31.42'	N 49°46'24" E	28.28'
C5	90°00'00"	50.00'	78.54'	S 40°13'36" E	70.71'
C6	93°29'35"	20.00'	32.64'	N 51°31'11" E	29.13'
C7	90°00'00"	20.00'	31.42'	N 40°13'36" W	28.28'
C8	90°00'00"	50.00'	78.54'	N 40°13'36" W	70.71'
C9	90°00'00"	20.00'	31.42'	N 49°46'24" E	28.28'

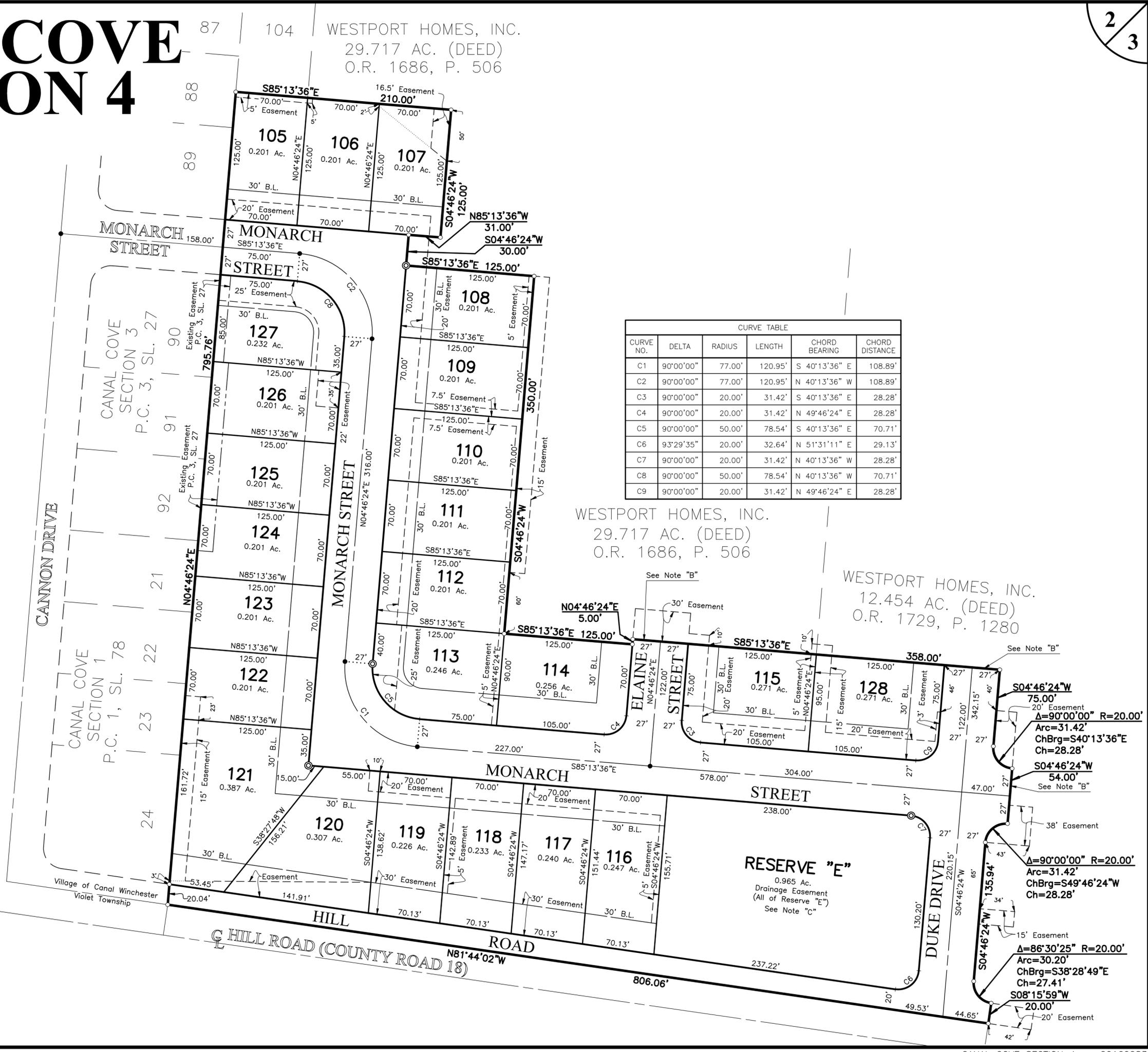
**NOTE "A" - MINIMUM SETBACKS:** The zoning classification for Canal Cove in effect at the time of platting of Canal Cove Section 4 is PRD and specifies the following dimensions for the minimum setbacks for each lot:

- Front: 30 feet
- Side: 8 feet (one side); 20 feet (total)
- Rear: 30 feet

**NOTE "B":** No vehicular access to be in effect until such time as the public street right-of-way is extended and dedicated by plat or deed.

**NOTE "C" - RESERVE "E":** Reserve "E", as designated and delineated hereon, shall be owned and maintained by an association comprised of the owners of the fee simple titles to the lots in the Canal Cove subdivisions for the purpose of open space/storm water retention.

**NOTE "D":** At the time of platting, electric, telephone and cable service providers have not issued information required so that easement areas, in addition to those shown on this plat and deemed necessary by these providers for the installation and maintenance of all of their main line facilities, could be conveniently shown on this plat. Existing recorded easement information desired about Canal Cove Section 4 or any part thereof can be acquired by a competent examination of the then current public record, including those in the Fairfield County Recorder's Office.



WESTPORT HOMES, INC.  
29.717 AC. (DEED)  
O.R. 1686, P. 506

WESTPORT HOMES, INC.  
12.454 AC. (DEED)  
O.R. 1729, P. 1280

**RESERVE "E"**  
0.965 Ac.  
Drainage Easement  
(All of Reserve "E")  
See Note "C"

$\Delta=90^{\circ}00'00''$  R=20.00'  
Arc=31.42'  
ChBrg=S40°13'36"E  
Ch=28.28'  
S04°46'24"W  
54.00'  
See Note "B"

$\Delta=90^{\circ}00'00''$  R=20.00'  
Arc=31.42'  
ChBrg=S49°46'24"W  
Ch=28.28'

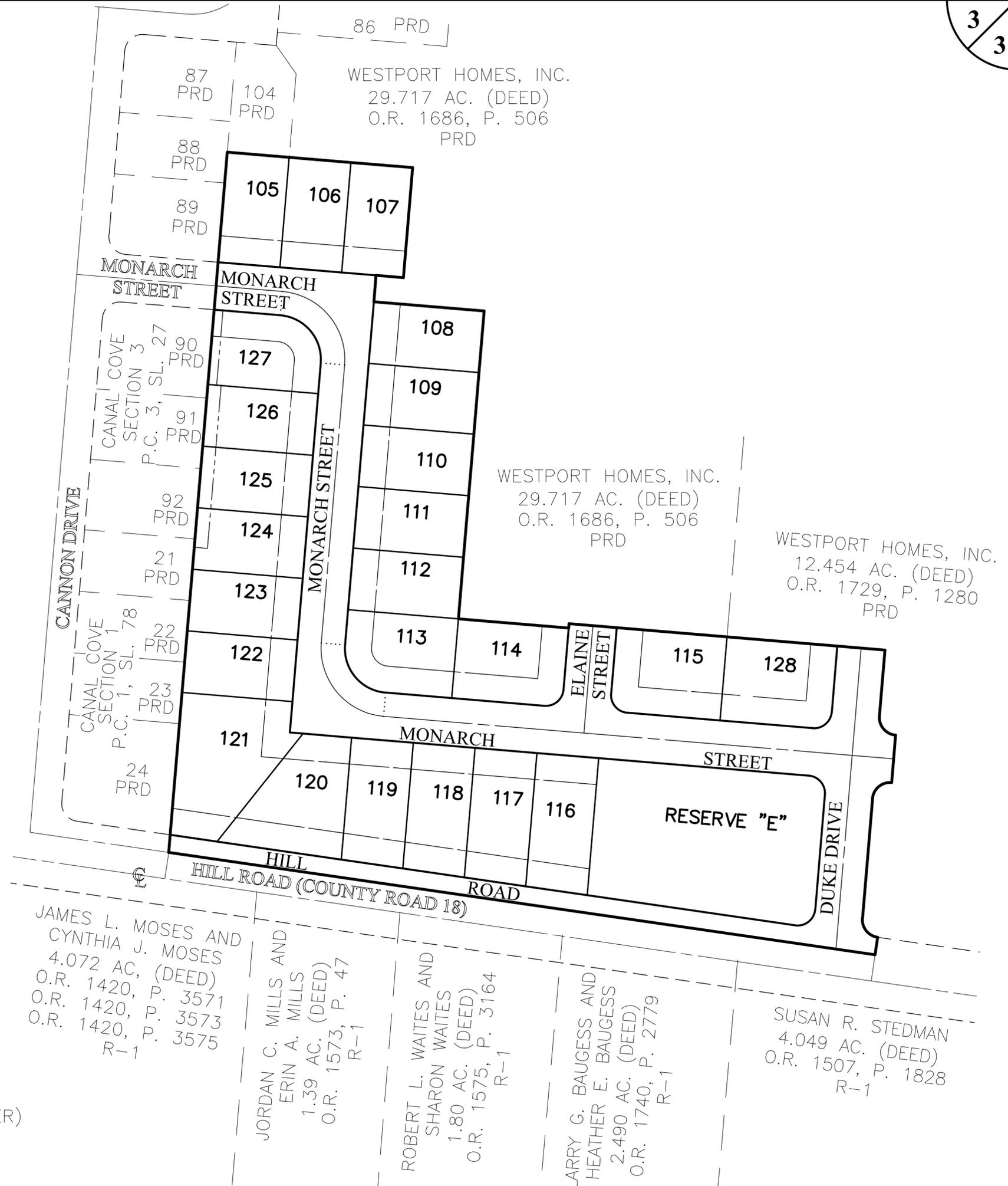
15' Easement  
 $\Delta=86^{\circ}30'25''$  R=20.00'  
Arc=30.20'  
ChBrg=S38°28'49"E  
Ch=27.41'  
S08°15'59"W  
20.00'  
20' Easement

J:\20160283\DWG\04SHEETS\PLAT\20160283-VS-PLAT-SEC4.DWG plotted by MASTON, JOHN on 6/30/2017 12:48:17 PM last saved by JMASTON on 6/30/2017 12:00:28 PM

# CANAL COVE SECTION 4



Note: The information provided on this Sheet 3 of 3 has been provided to comply with the subdivision regulation in effect at the time of platting (requiring adjoining property owners within 150 feet, their acreage and zoning designation) and is not intended to be used for any other purpose. Please see Sheets 1, and 2 of this document for lot configurations, dimensions, easements, restrictions and monumentation.



## ZONING

PRD = PLANNED RESIDENTIAL DISTRICT (CANAL WHINCHESTER)  
 R-1 = SINGLE FAMILY RESIDENTIAL (VIOLET TOWNSHIP)

**ORDINANCE NO. 17-033**

**AN ORDINANCE TO AMEND THE 2017 APPROPRIATIONS  
ORDINANCE 16-033, AMENDMENT #5**

WHEREAS, the City Council desires to proceed with activities of the City which require changes in the appropriations to accommodate those activities;

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

SECTION 1: That the 2017 Annual Appropriations Ordinance be amended by appropriating from the unappropriated monies of the General Fund \$362,500.00 to the following functions:

<b>Department</b>	<b>Function</b>	<b>Amount</b>
Sheriff	Operating Expenses	\$ 50,500.00
Swimming Pool	Operating Expenses	\$ 5,000.00
Construction Services	Operating Expenses	\$ 307,000.00

SECTION 2: That the 2017 Annual Appropriations Ordinance be amended by appropriating from the unappropriated monies of the Sewer Fund \$20,000.00 to the Collections – Operating Expenses function; and

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

DATE PASSED \_\_\_\_\_

ATTEST \_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT 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

ORDINANCE NO. 17-034

**AN ORDINANCE TO AUTHORIZE THE MAYOR TO CONVEY THREE TRACTS OF LAND CONSISTING OF 23.631 ACRES ON ROBINETT WAY TO THE CANAL WINCHESTER INDUSTRY AND COMMERCE CORPORATION TO PROVIDE FOR ITS SUBSEQUENT CONVEYANCE TO NIFCO AMERICA CORPORATION, PURSUANT TO A PURCHASE AND SALE AGREEMENT, AND TO DECLARE AN EMERGENCY**

WHEREAS, Nifco America Corporation desires to acquire 23.631 acres of land owned by the City of Canal Winchester for construction of new facilities; and

WHEREAS, the City hereby finds and determines that the 23.631 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, convey the 23.631 acres of land to the Canal Winchester Industry and Commerce Corporation, so as to provide for the performance of the Real Estate Purchase Agreement by and among the Canal Winchester Industry and Commerce Corporation, the City of Canal Winchester and Nifco America Corporation.

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 OF COUNCIL

## REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT (the "Agreement") is executed as of the 31<sup>st</sup> day of JULY, 2017 (the "Execution Date"), by Nifco America Corporation, an Ohio corporation ("Buyer"), City of Canal Winchester, Ohio, an Ohio municipal corporation (individually referred to as "City of Canal"), and Canal Winchester Industry and Commerce Corporation, an Ohio non-profit corporation (individually referred to as "Canal Winchester"). City of Canal and Canal Winchester collectively shall hereinafter be referred to as "Seller."

WITNESSETH:

1. Basic Terms. The following constitute the "Basic Terms" of this Agreement.

- (a) Property: At the price and upon the terms, conditions and provisions herein contained, Seller agrees to sell to Buyer, and Buyer agrees to buy from Seller real estate consisting of 23.631 acres located in the City of Canal Winchester, County of Fairfield, and State of Ohio, on Robinett Way, which parcels are generally shown on the site plan attached hereto and made a part hereof as Exhibit A, and being more particularly described as (i) a 4.102 acre parcel, (ii) a 16 acre parcel, and (iii) a 3.529 acre parcel, and including all improvements, easements, privileges and rights appurtenant thereto and fixtures thereon, either permanently installed or which belong to or are used in connection with said real estate, wherever located (collectively referred to as the "Property").
- (b) Purchase Price: The purchase price for the Property is Seven Hundred Fifty Thousand Dollars (\$750,000) (the "Purchase Price").
- (c) Earnest Money: \$5,000.00 to be delivered upon the execution of this Agreement.
- (d) Closing Date: The closing and conveyance of title to the Property shall take place on a date mutually agreeable to Seller and Buyer, but in no event later than fifteen (15) days after the expiration of the Inspection Period.
- (e) Brokers: None.
- (f) Addresses for Notice:

Buyer: Nifco America Corporation  
c/o John K. Dieker  
8015 Dove Parkway  
Canal Winchester, OH 43110

Copy to: James M. Groner  
Bailey Cavalieri LLC  
10 West Broad Street, Suite 2100  
Columbus, Ohio 43215

Seller:

To: Canal Winchester Industry and Commerce Corporation  
c/o City of Canal Winchester  
36 South High Street  
Canal Winchester, OH 43110

Copy to: Eugene L. Hollins  
Frost Brown Todd LLC  
10 West Broad Street, Suite 2300  
Columbus, OH 43215

To: City of Canal Winchester:  
Mayor Michael Ebert  
36 South High Street  
Canal Winchester, OH 43110

2. Purchase and Sale. Seller agrees to sell, and Buyer agrees to purchase, the Property for the Purchase Price and subject to the Basic Terms and all the provisions hereinafter set forth.

3. Payment of Purchase Price. The Purchase Price shall be paid to Seller as follows:

- (a) Within three (3) days after the Execution Date, Buyer shall deposit the Earnest Money with the Title Company (as defined in paragraph 6 below). Such Earnest Money shall be held, applied, returned or retained in accordance with the terms of this Agreement.
- (b) The remainder of the Purchase Price, plus or minus any prorations and adjustments made pursuant to this Agreement, shall be paid by Buyer by wire transfer or other immediately available funds at Closing (as defined in paragraph 12 hereof).

4. Escrow Terms. Upon receipt of the Earnest Money from Buyer, Title Company shall invest the Earnest Money in an interest-bearing, federally insured account with a national bank or federal savings bank or otherwise as directed by Buyer. All interest on the Earnest Money shall be applied to the Purchase Price, or if Closing does not occur, credited to the party to receive the Earnest Money pursuant to the terms hereof.

5. Inspection Period.

- (a) Buyer acknowledges that Seller has delivered to Buyer all documents and information respecting the Property within Seller's possession or knowledge (collectively the "Materials").
- (b) Buyer's obligations under this Agreement are subject to Buyer's inspection and review of the Property. Buyer shall have sixty (60) days after the Execution Date (hereinafter the "Inspection Period") to (i) make a physical inspection of the Property, including without limitation, environmental conditions and the condition of the soils and the subsurfaces; (ii) review the Materials; (iii) otherwise satisfy itself as to the suitability of the Property for its purposes; Buyer's confirmation that all utilities, including without limitation, electricity, gas, sewer (sanitary and storm), water and telephone services are presently servicing the Property in adequate capacities for Buyer's intended use; (iv)

pursuant to paragraph 7 below, receive the Survey (as defined in paragraph 7 below); (v) to confirm that the Property is properly zoned for Buyer's intended use; (vi) confirm that there are no leases affecting the Property or any tenants or other entities with right of possession or use of the Property (with the exception of an agricultural lease with Stanley F. Smith as lessee dated August 15, 1995); (vii) pursuant to paragraph 6 below, receive the Title Commitment (as defined in paragraph 6 below); (viii) confirm that the Canal Winchester Zoning Code, and any other applicable zoning code, permits the use of the Property as a research and development facility and an automobile manufacturing facility; (ix) receive all corporate approvals necessary to complete the purchase of the Property, and (x) receive written confirmation from Seller and the Fairfield County, Ohio Engineer that the Property has been split into three (3) separate parcels at Seller's expense. At any time before the expiration of the Inspection Period, Buyer may notify Seller in writing that this Agreement is terminated. Upon Seller's receipt of notice of termination prior to the expiration of the Inspection Period, this Agreement shall become null and void, and the Earnest Money shall be promptly returned to Buyer. If Buyer does not notify Seller in writing of its election to declare this Agreement null and void on or before the expiration of the Inspection Period, this Agreement shall become firm and no longer contingent upon Buyer's inspection and review of the Property or Materials.

- (c) At any time before the expiration of the Inspection Period, Buyer, in its sole discretion, may notify Seller in writing that Buyer objects to matters related to the Title Commitment and Survey ("Notice of Objection"). Seller shall, within fifteen (15) days after receipt of such notice, use reasonable efforts to resolve such objection or, if such objection concerns any matter disclosed on the Title Commitment or Survey (a "Title Defect"), obtain affirmative title insurance coverage insuring and defending against any loss, cost or expense arising out of or related thereto ("Affirmative Coverage"). Seller shall be obligated to discharge and cause to be released of record all mortgages and other security instruments encumbering the Property; all assessments and past due taxes of any kind which are, or may be, a lien against the Property; all mechanic's or similar liens; and all judgments and attachments which have become a lien against the Property. If Seller is unable to correct or obtain Affirmative Coverage over all defects set forth in the Notice of Objection to Buyer's reasonable satisfaction within said fifteen (15) days, Seller shall, at any time before the end of said fifteen (15) day period, so notify Buyer, and Buyer shall, within ten (10) days after Seller has given said notice, notify Seller that it shall either (i) waive said defect(s) and proceed to Closing, or (ii) terminate this Agreement. Upon Seller's timely receipt of notice of termination (whether after Notice of Objection or otherwise), this Agreement shall become null and void, whereupon Title Company shall return the Earnest Money to Buyer and neither party shall be liable to the other for damages or otherwise.
- (d) Immediately upon the execution of this Agreement and thereafter continuously through the date of Closing, Seller shall make the Property available for inspection by Buyer, and Buyer's, agents, employees and contractors.

6. Seller's Title. As soon as possible following the Execution Date, Buyer, at Seller's expense as provided below, shall cause to be delivered to Buyer a commitment for an owner's policy of title insurance (the "Title Commitment") issued by Harrison Title Company, Ltd. as agent for First American Title Company ("Title Company") on a form acceptable to Buyer. Such Title Commitment shall commit the Title Company to issue a title policy at Closing insuring, for the full amount of the Purchase Price, good and merchantable fee simple title to the Property in Buyer's name, free from the Schedule B

standard printed exceptions and all other exceptions except those which are acceptable to Buyer. The Title Company shall affirmatively insure (i) the current zoning of the Property in a Form 3.0 Zoning Endorsement, if requested by Buyer, (ii) access from the Property to a dedicated road and that the Property is located within a separate and distinct tax parcel which includes no other Property, (with the exception of the 4.102 acres parcel that has no dedicated road frontage) (iii) contiguity of all parcels, if the Property is composed of two or more parcels, and (iv) any appurtenant easements. Title Company shall agree to issue any other title endorsements requested by Buyer. Title Company shall attach to the Commitment complete, legible copies of all instruments noted as exceptions therein. The Title Commitment shall be updated prior to closing to reflect the state of title (as determined by Ohio law with reference to the Ohio State Bar Association's standards of Title Examination) to the Property at a date not more than ten (10) days prior to the date of closing. Seller shall pay all costs and expenses related to title insurance, including all title search and examination fees, and the premium for the owner title insurance policy issued pursuant to the Title Commitment and Buyer shall pay all insured closing fees, and any charge for special coverage or endorsements.

7. Survey. As soon as possible following the Execution Date, Buyer, at Buyer's expense, may cause a staked metes and bounds description of the Property to be prepared by a registered land surveyor selected by Buyer, a copy of the same to be delivered to Seller. The Survey shall (a) be completed in accordance with the 2016 minimum standard detail requirements for an ALTA/ACSM survey and the specifications set forth as item numbers 1 through 4, 6 through 11, 13, 14, and 16 through 20 of Table A (the "Survey") and be certified to Seller, Buyer, Buyer's lender and the Title Company by such surveyor; (b) have one perimeter description of each parcel of the Property; (c) show all easements, rights-of-way, setback lines, encroachments and other matters affecting the use or development of the Property; (d) show the gross and net acreage of the Property; © certify the zoning of the Property; and (f) certify whether any part of the Property is located within a flood plain or wetlands area.

8. Cooperation of Seller. Seller shall assist Buyer and its representatives, whenever reasonably requested by Buyer, in obtaining information about the Property.

9. Property Taxes and Assessments. Seller shall pay all real estate assessments, whether general or special, assessed against the Property prior to Closing. Buyer will assume and agree to pay so much of the Property taxes assessed against the Property for and becoming a lien during the calendar year in which such closing occurs as shall be allocable to Buyer for the period on and after the Closing, and Seller shall pay the balance of such taxes, using, for Closing purposes, one hundred five percent (105%) of the tax rate and valuation assessment existing at the Closing Date if the applicable tax rate or assessment has not then been determined; provided, however, that both installments of Real Estate taxes payable during the calendar year in which Closing occurs shall be paid by Seller. Any taxes and assessments not assumed by Buyer and not paid by Seller at or prior to Closing shall be allowed to Buyer as a credit against the cash payment required on Closing, and Seller shall not be further liable for such taxes or assessments. Seller shall pay any and all transfer taxes and agricultural recoupment taxes imposed by the county, state or municipality in which the Property is located.

10. Insurance and Risk of Loss. Seller's insurance on the Property shall be canceled as of Closing. In the event that, prior to Closing, all or any portions of the Property, any interests therein, or any rights appurtenant thereto are damaged or destroyed by fire or other casualty or taken or appropriated (either permanently or for temporary periods) under the power of eminent domain or condemnation by any authority having such power, or by virtue of any actions or proceedings in lieu thereof, or if any notice or threat of such taking or appropriation has been given or is pending at Closing, then Buyer, at its option, may either (a) cancel this Agreement by written notice to Seller, in which event Title Company shall immediately refund the Earnest Money together with all accrued interest to Buyer or (b) elect to proceed

with Closing, in which event the Purchase Price shall be reduced by an amount equal to any sums previously paid or then payable to Seller by the condemning authority by reason of such taking, appropriation or action or proceeding in lieu thereof, and Seller shall transfer and assign to Buyer at Closing any and all further claims, demands, actions and choses in action which may exist by virtue of such taking, appropriation or action or proceeding in lieu thereof.

11. Default. If Buyer shall fail or refuse to perform its obligations herein specified after all conditions in this Agreement have been satisfied, Title Company shall pay the Earnest Money to Seller. In the event that Seller fails or refuses to perform its obligations herein specified, or in the event that any representation or warranty made by Seller herein was, on the day of this Agreement, or at any time thereafter, inaccurate or untrue in any material respect, Buyer shall have the right, at its election and in addition to any other rights or remedies it may have at law or in equity, including specific performance, to terminate this Agreement, in which event the Earnest Money shall be returned to Buyer and the parties shall be released from all further obligations and liabilities hereunder. Buyer and Seller shall also have the right to pursue all appropriate remedies, including damages and specific performance, for any breach hereof by the other party.

12. Closing. The closing of the purchase and sale of the Property (the "Closing") shall occur at the office of the Title Company or another location selected by both Seller and Buyer on the Closing Date set forth in Item D of the Basic Terms.

13. Closing Documents. At Closing, Seller shall execute and deliver to Buyer (a) a general warranty deed in recordable form conveying fee simple title to the Property to Buyer as required under this Agreement; (b) a Seller's Affidavit in a form in accordance with the community custom; (c) a Certification of Nonforeign Status pursuant to Section 1445(b)(2) of the Internal Revenue Code; (d) an IRS Form 1099S; (e) a Transfer Tax Statement or return, if applicable; (f) a closing statement; (g) a lease termination agreement executed by Stanley E. Smith and Seller which terminates the Lease dated August 15, 1995, between those parties; (h) the Option Agreement (as defined in Section 22 below); and (i) such other instruments, certificates or affidavits as may be provided herein or as Buyer or Title Company may reasonably request to effect the intention of the parties hereunder. Buyer shall pay all recording fees for the general warranty deed. Seller shall pay all conveyance fees assessed for the sale of the Property. If there are any expenses or damages owed to Stanley F. Smith as a result of the termination of the farm lease, Seller shall pay such expenses and damages.

14. Possession. Possession of the Property shall be delivered to Buyer on the Closing Date in the same condition as it is now, free and clear of the claims of any other party except as permitted hereunder.

15. Rights and Obligations. The rights and obligations of Seller and Buyer herein contained shall inure to the benefit of and be binding upon the parties hereto and their respective personal representatives, heirs, successors and assigns.

16. Notices. All notices required or permitted to be given hereunder shall be in writing and delivered by overnight courier, or by certified or registered first-class prepaid mail, return receipt requested, to Seller or Buyer at their respective addresses set forth in the Basic Terms, or at such other address, notice of which may have been given to the other party in accordance with this paragraph 16. Any notice given in accordance with this paragraph shall be deemed to have been duly given or delivered on the date the same is delivered to the recipient or received or refused by the recipient as evidenced by the return receipt.

17. Seller's Representations and Warranties. Seller represents and warrants to, and covenants with, Buyer that the following matters are and shall be true as of the Execution Date and as of the Closing Date:

- (a) City of Canal Winchester, Ohio is a municipal corporation, duly organized, validly existing and in good standing under the laws of the State of Ohio. Canal Winchester Industry and Commerce Corporation is a non-profit corporation, duly organized, validly existing and in good standing under the laws of the State of Ohio. As of the Closing date, Seller will have full power, authority and legal right, and will have obtained all necessary consents and approvals, to execute, deliver, and perform its obligations under this Agreement. This Agreement has been, and the documents contemplated hereby will be, duly executed and delivered by Seller and constitute Seller's legal, valid and binding obligation.
- (b) Seller's execution, delivery and performance of its obligations under this Agreement will not conflict with or result in a breach of, or constitute a default under, any of the provisions of Seller's organizational documents or of any contract, instrument, law, governmental rule, regulation, judgment, decree or order to which Seller is a party or by which Seller is bound.
- (c) At Closing, Canal Winchester shall be the sole owner of the Property conveying fee simple title to the Property to Buyer, and no party other than Seller shall have or claim any unrecorded or undisclosed legal or equitable interest therein.
- (d) With respect to the Property, Seller has no knowledge, nor has Seller received notice, of (i) any condition, defect or inadequacy which, if not corrected, would result in termination of insurance coverage or increase its cost; (ii) any violations of building codes and/or zoning ordinances or other governmental laws, regulations or orders; (iii) pending or threatened condemnation proceedings; (iv) any proceedings which could cause the change, redefinition or other modification of the zoning classification or related legal requirements applicable to the Property or any part thereof. Seller has not knowingly withheld from Buyer information relating to any material defects in the Property.
- (e) There are no lawsuits or legal proceedings pending or, to the best of Seller's knowledge, threatened affecting the Property in any way.
- (f) To the best of Seller's knowledge, (i) the Property is not contaminated with any hazardous substances, pollutants, contaminants, hazardous waste, or petroleum products (as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), 42 USC 9601, 42 USC 9604(a)(2), the Resource Conservation and Recovery Act, 42 USC 6903(5), 42 USC 6991 and other similar applicable federal and state laws and regulations) (collectively "Hazardous Materials"); (ii) the Property does not appear on any state or federal CERCLA or Superfund list; (iii) the Property does not contain any PCBs, asbestos, urea formaldehyde, or underground storage tanks; (iv) neither Seller nor any other party has placed or permitted the placement of any Hazardous Materials in, on or over the Property; (v) the Property does not lie within or contain, in whole or in part, any wetlands; and (vi) the Property has not been used as a plant or site where Hazardous Materials are subjected to treatment, storage, disposal or recovery.

(g) Seller has delivered the all of the Materials to Buyer.

The fact that Buyer undertakes or obtains any environmental audit or assessment of the Property shall not release or relieve Seller of or from any of the foregoing covenants, representations and warranties. In the event that any such environmental audit or assessment reflects that any of the foregoing representations and warranties are not true and correct, Seller immediately shall reimburse Buyer for the cost of such environmental audit or assessment, which reimbursement shall be in addition to all other rights and remedies of Buyer against Seller.

18. Survival of Representations, Warranties and Covenants. Each of the obligations, covenants, representations and warranties of the parties hereto set forth in this Agreement shall survive the Closing and shall not be merged in the deed or other instruments of conveyance.

19. Complete Agreement. This Agreement represents the entire agreement between Seller and Buyer covering everything agreed upon or understood in this transaction. There are no oral promises, conditions, representations, understandings, interpretations or terms of any kind as conditions or inducements to the execution hereof or in effect between the parties. No change or addition shall be made to this Agreement except by a written agreement executed by Seller and Buyer.

20. Authorized Signatories. The persons executing this Agreement for and on behalf of Buyer and Seller each represent that they have the requisite authority to bind the entities on whose behalf they are signing.

21. Use of Brokers. Each party represents and warrants to the other that it has dealt with no broker, finder or other person with respect to this Agreement or the transactions contemplated hereby, except for the Broker(s) identified in the Basic Terms. Seller shall pay a commission or fee to such Broker(s), provided this transaction closes, pursuant to separate agreement. Seller and Buyer each agree to indemnify and hold harmless one another against any loss, liability, damage, cost, expense or claim incurred by reason of any brokerage commission or finder's fee alleged to be payable because of any act, omission or statement of the indemnifying party other than to such Broker(s). Such indemnity obligation shall be deemed to include the payment of reasonable attorneys' fees and court costs incurred in defending any such claim.

22. Option. Buyer shall have the option to purchase the land adjacent to the real property (the "Option"), identified in **Exhibit B** as the "Option Property" and more specifically described in **Schedule 1**, and consisting of approximately 15.588 acres (the "Option Property"), for the purchase price of Six Hundred and Fifty Thousand Dollars and 00/100 (\$650,000) (the "Option Price"). This Option Price shall continue for a period of five (5) years, beginning July 1, 2017, and concluding June 30, 2022. At Closing, Seller and Buyer agree to execute the Option to Purchase Agreement and Right of First Refusal set forth on **Exhibit C** and incorporated herein (the "Option Agreement").

23. Right of First Refusal. Seller shall provide Buyer with a Right of First Refusal ("ROFR") to purchase the Option Property. The ROFR shall continue for the same period as the Option, beginning July 1, 2017, and concluding June 30, 2022 (the "ROFR Period"). Commencing on July 1, 2018, on or before July 1<sup>st</sup> of each year, Buyer shall reserve its right to exercise its ROFR by paying Seller in the amount of Six Thousand and Five Hundred Dollars and 00/100 (\$6,500) each year (each a "ROFR Payment"). The ROFR shall continue for duration of the ROFR Period. If Buyer chooses to purchase the Option Property, the full amount paid to reserve Buyer's ROFR shall be credited towards the Option

Price. If Buyer does not purchase the Option Property, Buyer forfeits the ROFR Payments and Seller shall keep the ROFR Payments in consideration for offering the ROFR.

If Seller or its successors receive a contract from an unrelated third party (the "ROFR Contract") to purchase the Option Property in its entirety (a "Triggering Event"), the Buyer's ROFR shall be triggered. After a Triggering Event, Seller shall serve written notice (the "ROFR Notice") upon Buyer, and include a copy of the ROFR Contract with the ROFR Notice. Within ten (10) business days after receipt of the ROFR Notice containing the ROFR Contract, Buyer must send written notice (the "Buyer Decision") electing either to purchase the Option Property at the Option Price and otherwise on identical terms as contained in the ROFR Contract or decline to purchase the Option Property. The Buyer's failure to respond within the aforesaid ten (10) business days shall be deemed to be the Buyer's decision electing not to purchase the Option Property.

If Buyer elects to purchase the Option Property, it shall deliver, with the Buyer Decision, two (2) originally executed real estate purchase contracts (collectively, the "Buyer Contracts") obligating Buyer to purchase the Option Property at the Option Price and otherwise on identical terms as offered in the ROFR Contract included with the ROFR Notice. Within ten (10) business days after receipt of the Buyer Decision that includes the executed Buyer Contracts obligating Buyer to purchase the Option Property, Seller shall execute and return to Buyer one (1) fully executed original of the Buyer Contract. The fully executed Buyer Contract is contingent upon approval of City Council.

24. Governing Law; Construction.

- (a) This Agreement shall be interpreted and enforced according to the laws of the state in which the Property is located.
- (b) All headings and sections of this Agreement are inserted for convenience only and do not form part of this Agreement or limit, expand or otherwise alter the meaning of any provisions hereof.
- (c) This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which shall constitute one and the same agreement.
- (d) The provisions of this Agreement are intended to be for the sole benefit of the parties hereto and their respective successors and assigns, and none of the provisions of this Agreement are intended to be, nor shall they be construed to be, for the benefit of any third party.

25. Assignment. Buyer may assign this Agreement and all of its interests herein to an entity related to Buyer without the consent of Seller. Upon such assignment or nomination, the assignee or nominee shall have and be subject to all the rights, benefits, duties and obligations of Buyer hereunder. Seller shall not have the right to assign this Agreement or any rights thereto.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto as of the date first above written.

"SELLER"

CITY OF CANAL WINCHESTER, OHIO,  
an Ohio municipal corporation

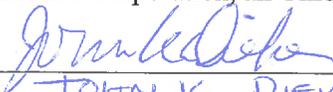
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

CANAL WINCHESTER INDUSTRY AND  
COMMERCE CORPORATION,  
an Ohio non-profit corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

"BUYER"

Nifco America Corporation, an Ohio corporation

By:   
Name: JOHN K. DIEKER  
Its: CHIEF FINANCIAL OFFICER

"TITLE COMPANY"

Harrison Title Company, Ltd., an Ohio limited  
liability company

By: \_\_\_\_\_  
Name: Glenda J. Harrison  
Its: President

**EXHIBIT A**

**Legal Description of Property**

April 07, 2017

**DESCRIPTION OF A 4.102 ACRE TRACT  
SOUTHWEST OF ROBINETT WAY, WESTERLY OF DOVE PARKWAY,  
CITY OF CANAL WINCHESTER, FAIRFIELD CO., OHIO**

Situated in the State of Ohio, County of Fairfield, City of Canal Winchester, in Section 20, Township 15 North, Range 20 West, Congress Lands, and being a 4.102 acre portion of an original 83.5856 acre tract of land conveyed to Village of Canal Winchester, by deed of record in Deed Book 646, Page 849, all references being to the Recorder's Office, Fairfield County, Ohio, and bounded and described as follows:

Beginning at a stone found common to the southwest quarter of said Section 20, the southeast quarter of said Section 20, the northeast quarter of said Section 29 and the northwest quarter of said Section 29, at the southwest corner of said original 83.5856 acre tract, at the northwest corner of an original 166.66 acre tract of land conveyed to Veichhorn Limited Partnership, by deed of record in Official Record 1135, Page 1452 and in the east line of an original 98.989 acre tract of land conveyed, as Tract 1, to Village of Canal Winchester, by deed of record in Deed Book 639, Page 273;

thence N 04° 38' 22" E along the line common to the southwest and southeast quarter of said Section 20, along a portion of the west line of said original 83.5856 acre tract and along a portion of the east line of said original 98.989 acre tract a distance of 360.00 feet to a 3/4" I.D. iron pipe set;

thence S 85° 25' 51" E crossing a portion of said original 83.5856 acre tract a distance of 467.00 feet to a 3/4" I.D. iron pipe set;

thence S 04° 38' 22" W crossing a portion of said original 83.5856 acre tract a distance of 310.00 feet to a 3/4" I.D. iron pipe set;

thence S 85° 25' 51" E crossing a portion of said original 83.5856 acre tract a distance of 210.91 feet to a 3/4" I.D. iron pipe set in a west line of a 9.237 acre tract of land conveyed to NIFCO America Corporation, by deed of record in Official Record 1372, Page 3491;

thence S 04° 27' 08" W crossing a portion of said original 83.5856 acre tract and along a portion of a west line of said 9.237 acre tract a distance of 50.00 feet to a 3/4" I.D. iron pipe found at the southwest corner of said 9.237 acre tract, in the south line of said Section 20, in the north line of said Section 29, in the south line of said original 83.5856 acre tract and in the north line of a 50.157 acre tract of land conveyed to Diley Ridge Medical Center, by deed of record in Official Record 1369, Pg. 1041;

thence N 85° 25' 51" W along a portion of the south line of said Section 20, along a portion of the north line of said Section 29, along a portion of the south line of said original 83.5856 acre tract, along a portion of the north line of said 50.157 acre tract, along the north line of a 5.001 acre tract of land conveyed to Diley Ridge Medical Center, by deed of record in Official Record 1369, Pg. 1041 and along a portion of the north line of said original 166.66 acre tract a distance of 678.08 feet to the place of beginning;

containing 4.102 acres of land, more or less, and being subject to all easements and restrictions of record. Of said 4.102 acres, all are within P.N. 0420376300.

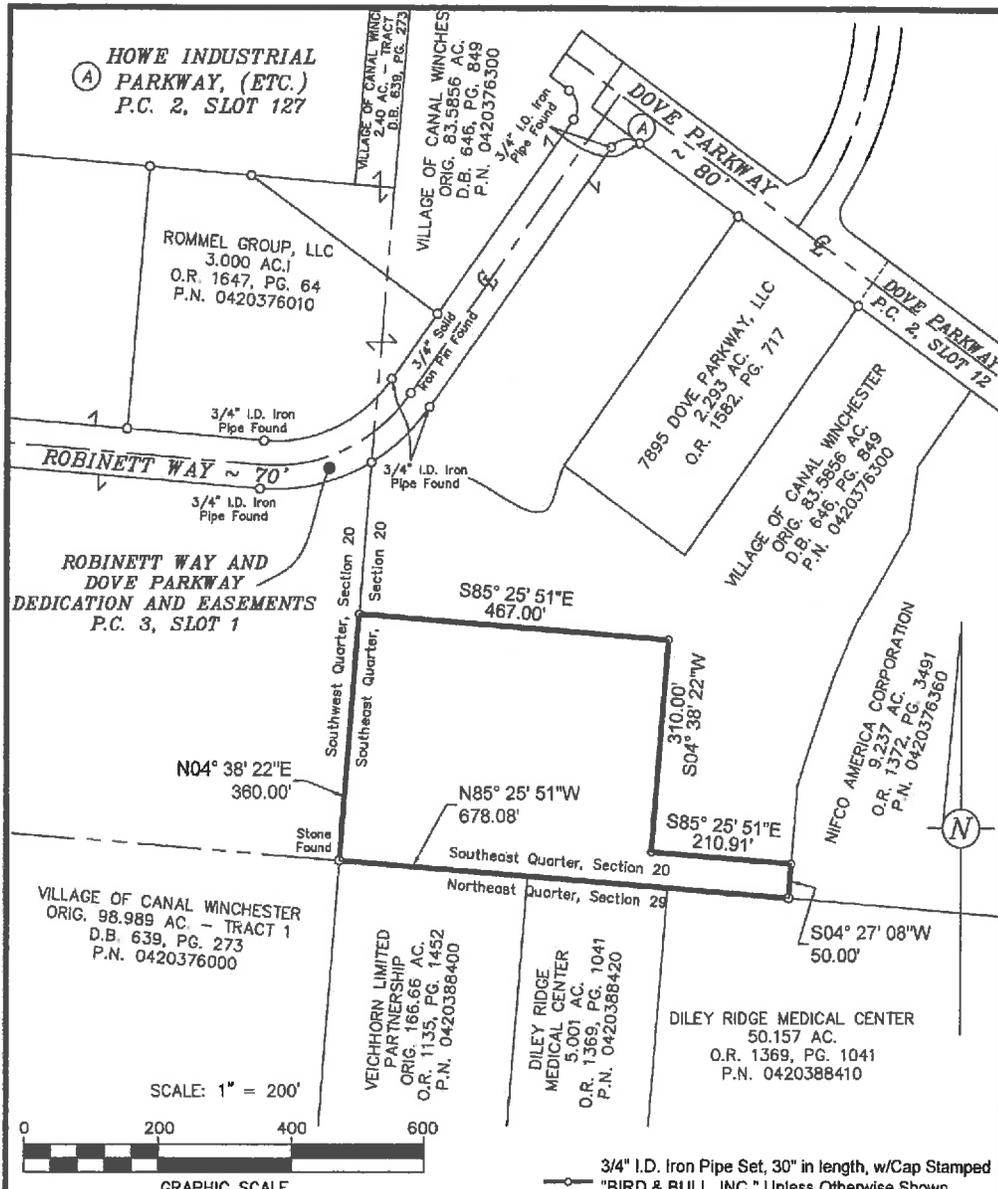
The above description was prepared by Kevin L. Baxter, Ohio Surveyor No. 7697, of C.F. Bird & R.J. Bull, Inc., Consulting Engineers & Surveyors, Columbus, Ohio from an actual field survey, performed under his supervision, in August, 2013 and March, 2017. 3/4" I.D. iron pipe set are 30" in length with a plastic cap stamped "BIRD & BULL, INC.". Basis of bearings is the centerline of Robinett Way southwesterly from Dove Parkway, being S 35° 33' 42" W, as shown upon the plat entitled Robinett Way and Dove Parkway Dedication and Easements, of record in Plat Cabinet 3, Slot 1, Recorder's Office, Franklin County, Ohio and all other bearings are based upon this meridian.

*Kevin L. Baxter*  
Kevin L. Baxter - Ohio Surveyor #7697



Page 1 of 1

17-038/CW-4\_1Ac



Basis of bearings is the Centerline of Robnett Way, being S 35° 33' 42" W, as shown upon the plat of "Robnett Way and Dove Parkway Dedication and Easements", of record in P.C. 3, Slot 1, Recorder's Office, Fairfield County, Ohio.

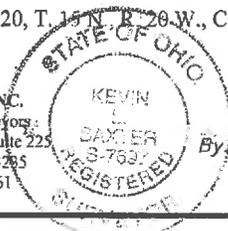
Pertinent data used is located on this exhibit.

**EXHIBIT OF A 4.102 ACRE TRACT,  
SOUTHWEST OF DOVE PARKWAY & SOUTH OF ROBINETT WAY,  
CITY OF CANAL WINCHESTER, FAIRFIELD CO., OHIO  
(SEC. 20, T. 15 N., R. 20 W., CONGRESS LANDS)**

SCALE: 1" = 200'



**BIRD & BULL, INC.**  
Engineers and Surveyors  
3500 Snouffer Road, Suite 225  
Columbus, Ohio 43295  
Ph: (614) 761-1661



APRIL 07, 2017  
*Kevin L. Baxter*  
Kevin L. Baxter ~ Ohio Surveyor No. 7697

17-038

April 07, 2017

**DESCRIPTION OF A 16.000 ACRE TRACT  
SOUTH FROM ROBINETT WAY, WESTERLY OF DOVE PARKWAY,  
CITY OF CANAL WINCHESTER, FAIRFIELD CO., OHIO**

Situated in the State of Ohio, County of Fairfield, City of Canal Winchester, in Sections 20 and 29, Township 15 North, Range 20 West, Congress Lands, and being a 16.000 acre portion of an original 98.989 acre tract of land conveyed, as Tract 1, to Village of Canal Winchester, by deed of record in Deed Book 639, Page 273, all references being to the Recorder's Office, Fairfield County, Ohio, and bounded and described as follows:

Beginning at a stone found common to the southwest quarter of said Section 20, the southeast quarter of said Section 20, the northeast quarter of said Section 29 and the northwest quarter of said Section 29, at the southwest corner of an original 83.5856 acre tract of land conveyed to Village of Canal Winchester, by deed of record in Deed Book 646, Page 849, at the northwest corner of an original 166.66 acre tract of land conveyed to Veichhorn Limited Partnership, by deed of record in Official Record 1135, Page 1452 and in the east line of said original 98.989 acre tract;

thence S 04° 38' 27" W along a portion of the east line of said northwest quarter of said Section 29, along a portion of the northeast quarter of said Section 29, along a portion of the east line of said original 98.989 acre tract and along a portion of the west line of said original 166.66 acre tract a distance of 679.39 feet to a point on the approximate centerline of an existing 20" HP gasline (passing a 3/4" I.D. iron pipe found on-line at 629.39 feet);

thence N 72° 08' 22" W crossing a portion of said original 98.989 acre tract and along the approximate centerline of said existing 20" HP gasline a distance of 627.79 feet to a point;

thence N 04° 43' 52" E crossing a portion of said original 98.989 acre tract and perpendicular to the south right-of-way line of Robinett Way (70 feet in width), as shown upon the plat entitled Robinett Way and Dove Parkway Dedication and Easements, of record in Plat Cabinet 3, Slot 1 a distance of 1,066.07 feet to a 3/4" I.D. iron pipe set in the south right-of-way line of Robinett Way;

thence S 85° 16' 08" E crossing a portion of said original 98.989 acre tract and along the south right-of-way line of Robinett Way a distance of 444.90 feet to a 3/4" I.D. iron pipe found at a point of curvature;

thence easterly, crossing a portion of said original 98.989 acre tract, along a portion of the curved southerly right-of-way line of Robinett Way and with a curve to the left, data of which is: radius = 285.00 feet, and delta = 35° 14' 38", arc length of 175.31 feet, a chord distance of 172.56 feet bearing N 77° 06' 33" E to a 3/4" I.D. iron pipe set in the east line of said 98.989 acre tract, in the line common to the southwest and southeast quarter of said Section 20 and in the west line of said original 83.5856 acre tract;

thence S 04° 38' 22" W along a portion of the east line of said original 98.989 acre tract, along the common to the southwest and southeast quarter of said Section 20 and along a portion of the west line of said original 83.5856 acre tract a distance of 581.52 feet to the place of beginning;

containing 16.000 acres of land, more or less, and being subject to all easements and restrictions of record. Of said 16.000 acres, 7.482 acres are within said Section 20 and 8.518 acres are within said Section 29. All are within P.N. 0420376000.

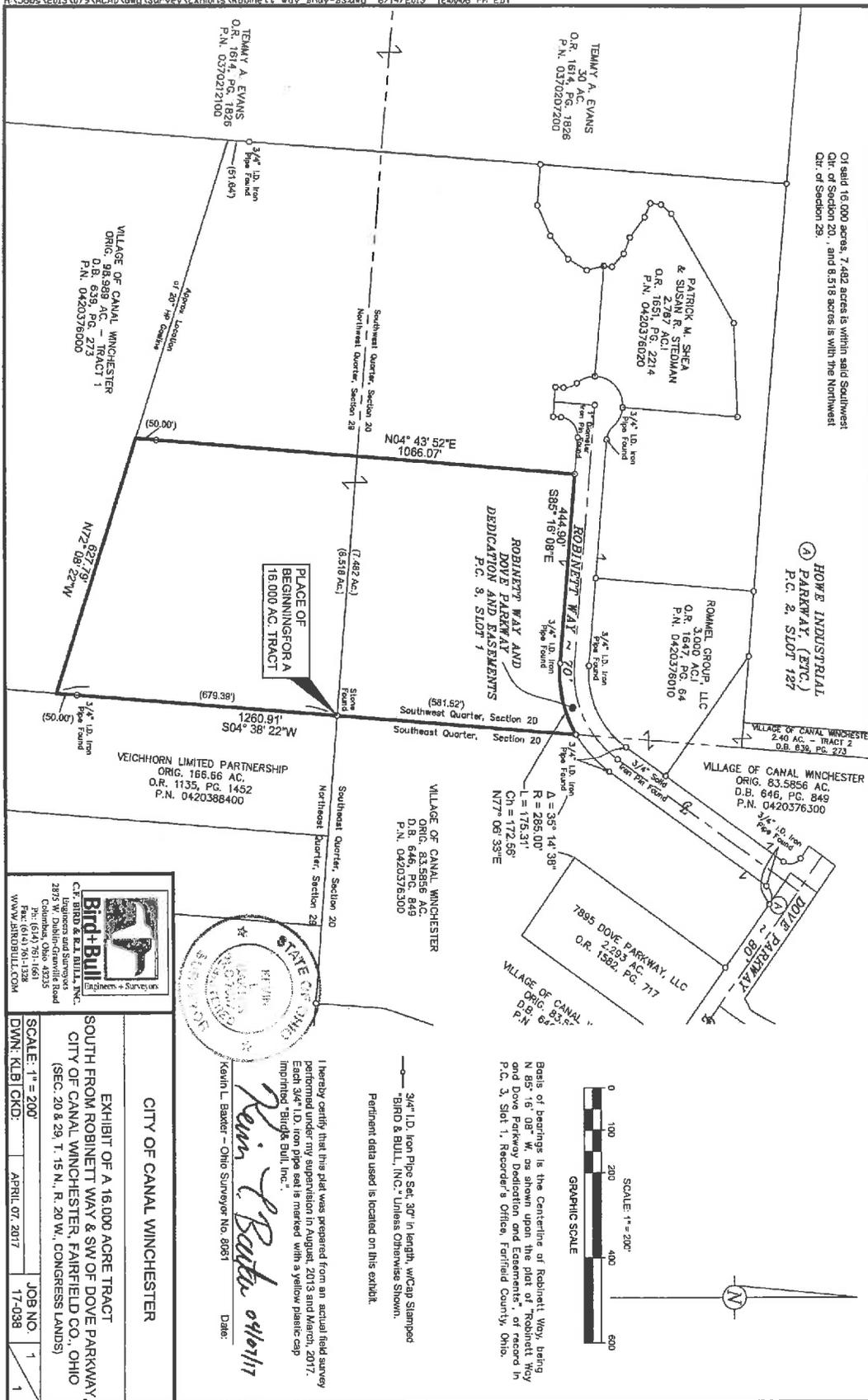
The above description was prepared by Kevin L. Baxter, Ohio Surveyor No. 7697, of C.F. Bird & R.J. Bull, Inc., Consulting Engineers & Surveyors, Columbus, Ohio from an actual field survey, performed under his supervision, in August, 2013 and March, 2017. 3/4" I.D. iron pipe set are 30" in length with a plastic cap stamped "BIRD & BULL, INC.". Basis of bearings is the centerline of Robinett Way southwesterly from Dove Parkway, being S 35° 33' 42" W, as shown upon the plat entitled Robinett Way and Dove Parkway Dedication and Easements, of record in Plat Cabinet 3, Slot 1, Recorder's Office, Franklin County, Ohio and all other bearings are based upon this meridian.

*Kevin L. Baxter* 04/07/17  
Kevin L. Baxter - Ohio Surveyor #7697



Page 1 of 1

17-038/CW-16Ac



**BIRD & BULL**  
 Engineers + Surveyors  
 C.F. BIRD & B.L. BULL, INC.  
 Engineers and Surveyors  
 2875 W. Dublin Granville Road  
 Dublin, OH 43015  
 P: (614) 761-1661  
 F: (614) 761-1338  
 WWW.BIRDBULL.COM



*Kevin L. Baker*  
 Kevin L. Baker - Ohio Surveyor No. 8061  
 Date: \_\_\_\_\_

I hereby certify that this plat was prepared from an actual field survey performed under my supervision in August, 2013 and March, 2017. Each 3/4" I.D. iron pipe set is marked with a yellow plastic cap. Imprinted "Birds & Bull, Inc."

3/4" I.D. Iron Pipe Set, 30" in length, w/Cap Stamped "BIRD & BULL, INC." Unless Otherwise Shown.  
 Pertinent data used is located on this exhibit.

CITY OF CANAL WINCHESTER

EXHIBIT OF A 16,000 ACRE TRACT  
 SOUTH FROM ROBINETT WAY & SW OF DOVE PARKWAY,  
 CITY OF CANAL WINCHESTER, FAIRFIELD CO., OHIO  
 (SEC. 20 & 29 T. 15 N., R. 20 W., CONGRESS LANDS)

SCALE: 1" = 200'	JOB NO. 17-038	1
DWNR: KLBI/KCD	APRIL 07 2017	1

April 07, 2017

**DESCRIPTION OF A 3.529 ACRE TRACT  
NORTH FROM ROBINETT WAY, WESTERLY OF DOVE PARKWAY,  
CITY OF CANAL WINCHESTER, FAIRFIELD CO., OHIO**

Situated in the State of Ohio, County of Fairfield, City of Canal Winchester, in Section 20, Township 15 North, Range 20 West, Congress Lands, and being a 3.529 acre portion of an original 98.989 acre tract of land conveyed, as Tract 1, to Village of Canal Winchester, by deed of record in Deed Book 639, Page 273, all references being to the Recorder's Office, Fairfield County, Ohio, and bounded and described as follows:

Beginning at a 3/4" I.D. iron pipe set in north side of the westerly bulbed end of Robinett Way (70 feet in width) and at a southeast corner of a 2.767 acre tract of land conveyed to Patrick M. Shea & Susan R. Stedman, by deed of record in Official Record 1651, Page 2214, said iron pipe being N 04° 43' 52" E a distance of 67.50 feet from a 1" diameter iron pin found at the center of said bulbed end of Robinett Way, said Robinett Way is as shown upon the plat of Robinett Way and Dove Parkway Dedication and Easements, of record in Plat Cabinet 3, Slot 1;

thence N 04° 43' 52" E crossing a portion of said original 98.989 acre tract and along the east line of said 2.767 acre tract and said line extended northerly a distance of 349.99 feet to a 3/4" I.D. iron pipe set in the north line of said original 98.989 acre tract and in the south line of a tract of land conveyed, as Tract II, to Stanley E. Smith, by deeds of record in Deed Book 602, Page 988 and Deed Book 639, Page 271;

thence S 85° 14' 37" E along a portion of the north line of said Original 98.989 acre tract and along a portion of the south line of said Tract II a distance of 405.56 feet to a 3/4" I.D. iron pipe set at the northwest corner of a 3.000 acre tract of land conveyed to Rommel Group, LLC, by deed of record in Official Record 1647, Pg. 64;

thence S 04° 43' 52" W crossing a portion of said original 98.989 acre tract and along the west line of said 3.000 acre tract a distance of 382.32 feet to a 3/4" I.D. iron pipe set at the southwest corner of said 3.000 acre tract and in the north right-of-way line of Robinett Way;

thence N 85° 16' 08" W crossing a portion of said original 98.989 acre tract and along the north right-of-way line of Robinett Way a distance of 326.67 feet to a 3/4" I.D. iron pipe found at a point of curvature;

thence northwesterly crossing a portion of said original 98.989 acre tract, along the curved northerly right-of-way line of Robinett Way and with a curve to the right, data of which is: radius = 44.50 feet, and delta = 44° 46' 47", arc length = 34.78 feet, a chord distance of 33.90 feet bearing N 62° 52' 45" W to a 3/4" I.D. iron pipe set at a point of reverse curvature;

thence northwesterly crossing a portion of said original 98.989 acre tract, along the curved northerly right-of-way line of Robinett Way and with a curve to the left, data of which is: radius = 67.50 feet, and delta = 44° 46' 47", arc length = 52.75 feet, a chord distance of 51.42 feet bearing N 62° 52' 45" W to the place of beginning;

containing 3.529 acres of land, more or less, and being subject to all easements and restrictions of record. Of said 3.529 acres, all is within P.N. 0420376000.

The above description was prepared by Kevin L. Baxter, Ohio Surveyor No. 7697, of C.F. Bird & R.J. Bull, Inc., Consulting Engineers & Surveyors, Columbus, Ohio from an actual field survey, performed under his supervision, in August, 2013 and March, 2017. 3/4" I.D. iron pipe set are 30" in length with a plastic cap stamped "BIRD & BULL, INC.". Basis of bearings is the centerline of Robinett Way southwesterly from Dove Parkway, being S 35° 33' 42" W, as shown upon the plat entitled Robinett Way and Dove Parkway Dedication and Easements, of record in Plat Cabinet 3, Slot 1, Recorder's Office, Franklin County, Ohio and all other bearings are based upon this meridian.

*Kevin L. Baxter*

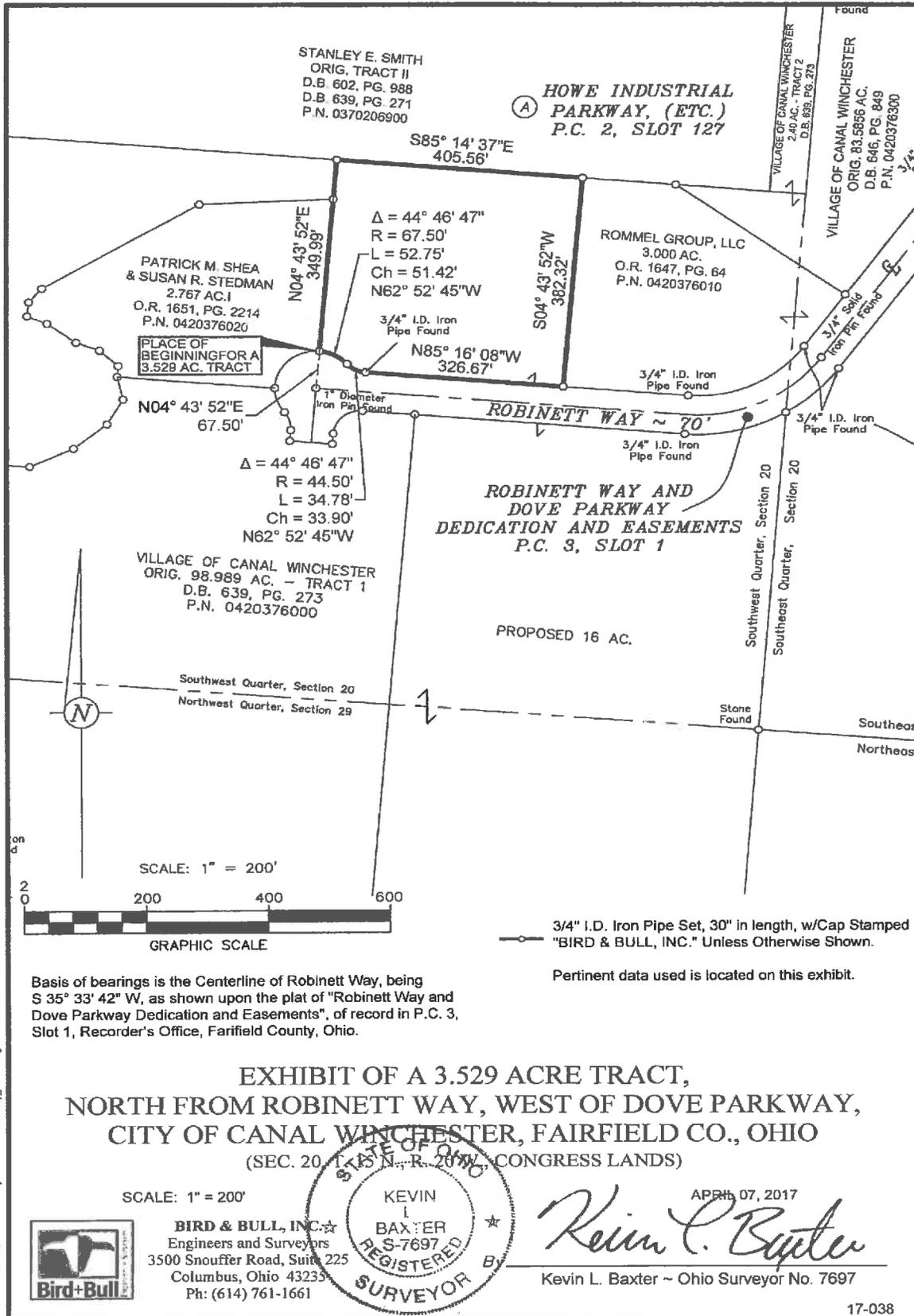
04/07/17

Kevin L. Baxter ~ Ohio Surveyor #7697

Page 1 of 1



17-038/CW-3\_5Ac



Basis of bearings is the Centerline of Robinett Way, being S 35° 33' 42\" W, as shown upon the plat of "Robinett Way and Dove Parkway Dedication and Easements", of record in P.C. 3, Slot 1, Recorder's Office, Fairfield County, Ohio.

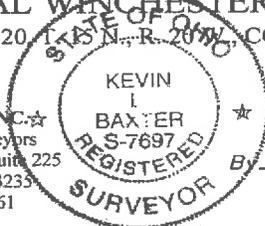
Pertinent data used is located on this exhibit.

**EXHIBIT OF A 3.529 ACRE TRACT,  
NORTH FROM ROBINETT WAY, WEST OF DOVE PARKWAY,  
CITY OF CANAL WINCHESTER, FAIRFIELD CO., OHIO  
(SEC. 20, T. 15 N., R. 20 W., CONGRESS LANDS)**

SCALE: 1" = 200'



**BIRD & BULL, INC.**  
Engineers and Surveyors  
3500 Snouffer Road, Suite 225  
Columbus, Ohio 43235  
Ph: (614) 761-1661



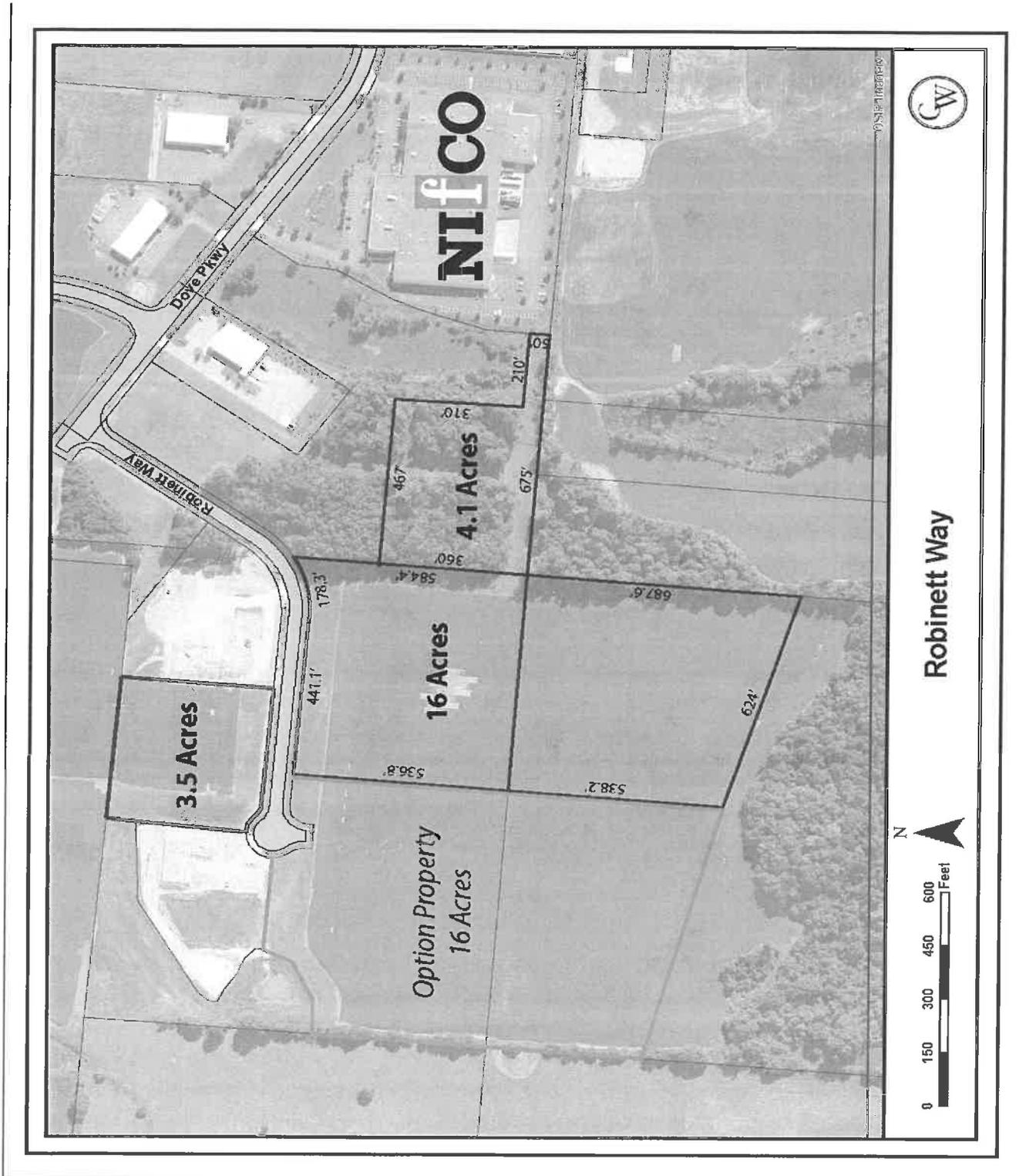
APR 07, 2017  
*Kevin L. Baxter*  
Kevin L. Baxter ~ Ohio Surveyor No. 7697

17-038

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**EXHIBIT B**

Option Property



**EXHIBIT C**

Option Agreement

**OPTION TO PURCHASE AGREEMENT  
AND RIGHT OF FIRST REFUSAL**

This Option to Purchase Agreement and Right of First Refusal (the "**Option Agreement**") is made as of the \_\_\_\_ day of \_\_\_\_\_, 2017 (the "**Effective Date**"), by and between the City of Canal Winchester, Ohio, an Ohio municipal corporation, Canal Winchester Industry and Commerce Corporation, an Ohio non-profit corporation ("**Grantor**"), and Nifco America Corporation, an Ohio corporation ("**Grantee**").

**WITNESSETH:**

That for and in consideration of the sum of Ten Dollars (\$10.00), the mutual promises and undertakings of the parties hereto, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each to the other, the undersigned agree as follows:

1. Option. Grantor does hereby grant to the Grantee the option to purchase (the "**Option**") the Option Property (as hereafter defined), on the terms and conditions set forth below.

2. Option Property. The real property which is the subject of this Option Agreement is that certain approximately 15.588 acre parcel of real property identified on Schedule 1 attached hereto and incorporated herein (the "**Option Property**").

3. Term. The Option shall be effective, and may be exercised by Grantee by giving Grantor written notice of Grantee's election to exercise the Option, commencing on the July 1, 2017 and ending on June 30, 2022, unless sooner terminated or extended as provided in this Option Agreement (the "**Option Period**").

4. Purchase Price. The purchase price to be paid for the Option Property on the exercise of this Option shall be Six Hundred Fifty Thousand Dollars (\$650,000.00), payable in immediately available funds at closing.

5. Purchase. If the Option is exercised as provided in Section 3 above, Grantee and Grantor shall enter into a Real Estate Purchase Agreement (the "**Purchase Agreement**"), providing for the purchase and sale of the Option Property consistent with, except for the Purchase Price, the terms of this Option Agreement and the applicable terms of the Real Estate Purchase Agreement between Grantor and Grantee dated \_\_\_\_\_, 2017, within thirty (30) days after the exercise of the Option.

6. Right of First Refusal. Grantor shall provide Grantee with a Right of First Refusal (“ROFR”) to purchase the Option Property. The ROFR shall continue for the same period as the Option, beginning July 1, 2017 and concluding June 30, 2022 (the “**ROFR Period**”). Commencing on July 1, 2018, on or before July 1st of each year, Grantee shall reserve its right to exercise its ROFR by paying Grantor in the amount of Six Thousand and Five Hundred Dollars and 00/100 (\$6,500) each year (each a “**ROFR Payment**”). The ROFR shall continue for duration of the ROFR Period. If Grantee chooses to purchase the Option Property, the full amount paid to reserve Grantee’s ROFR shall be credited towards the Option Price. If Grantee does not purchase the Option Property, Grantee forfeits the ROFR Payments and Grantor shall keep the ROFR Payments in consideration for offering the ROFR.

If Grantor or its successors receive a contract from an unrelated third party (the “**ROFR Contract**”) to purchase the Option Property in its entirety (a “**Triggering Event**”), the Grantee’s ROFR shall be triggered. After a Triggering Event, Grantor shall serve written notice (the “**ROFR Notice**”) upon Grantee, and include a copy of the ROFR Contract with the ROFR Notice. Within ten (10) business days after receipt of the ROFR Notice containing the ROFR Contract, Grantee must send written notice (the “**Grantee Decision**”) electing either to purchase the Option Property at the Option Price and otherwise on identical terms as contained in the ROFR Contract or decline to purchase the Option Property. The Grantee’s failure to respond within the aforesaid ten (10) business days shall be deemed to be the Grantee’s decision electing not to purchase the Option Property.

If Grantee elects to purchase the Option Property, it shall deliver, with the Grantee Decision, two (2) originally executed real estate purchase contracts (collectively, the “**Grantee Contracts**”) obligating Grantee to purchase the Option Property at the Option Price and otherwise on identical terms as offered in the ROFR Contract included with the ROFR Notice. Within ten (10) business days after receipt of the Grantee Decision that includes the executed Grantee Contracts obligating Grantee to purchase the Option Property, Grantor shall execute and return to Grantee one (1) fully executed original of the Grantee Contract. The fully executed Grantee Contract is contingent upon approval of City Council.

7. Notice of Exercise. Any notice, demand, or other communication required to be given or to be served upon any party hereunder shall be in writing and delivered to the person to whom the notice is directed, either: Any notice required or permitted to be given under this Option Agreement or by law shall be deemed to have been given if reduced to writing and delivered (a) mailed by certified mail, postage prepaid, return receipt requested, or (b) overnight, via nationally recognized overnight courier with tracking capabilities, such as UPS or Federal Express, with documentation of the other party’s receipt or refusal of the notice. Such notices shall be sent to the Parties’ respective addresses for notices set forth as follows:

Grantor: Canal Winchester Industry and Commerce Corporation  
c/o City of Canal Winchester  
36 South High Street  
Canal Winchester, OH 43110

Copy to: Eugene L. Hollins  
Frost Brown Todd LLC  
10 West Broad Street, Suite 2300  
Columbus, OH 43215

Grantee: Nifco America Corporation  
c/o Rodney Craddock  
8015 Dove Parkway  
Canal Winchester, OH 43110

Copy to: James M. Groner  
Bailey Cavalieri LLC  
10 West Broad Street, Suite 2100  
Columbus, Ohio 43215

8. Right of Entry. At all times during the period of this Option, upon prior written notice being given by Grantee to Grantor, Grantee, its agents, employees, contractors and representatives shall have the right, at reasonable times so as not to interfere with Grantor's use of the Option Property, to enter upon the Option Property for the purposes of conducting soil tests, engineering studies, land planning and other testing and exploration work necessary or appropriate to formulate plans and to determine suitability of the Option Property for Grantee's intended use of the Option Property. Grantee shall defend, indemnify and save harmless Grantor from any and all claims, losses, damages and expenses arising from the entry onto the Option Property by Grantee, its agents, employees, contractors and representatives. Grantee further agrees to return or restore the Option Property to substantially its original state or condition within a reasonable time after any such testing, studies or other exploration work is performed, not to exceed thirty (30) days after commencement of such work.

9. Assignment. This Option Agreement shall be binding upon, shall inure to the benefit of, and shall be enforceable by the parties and their respective successors and assigns. Notwithstanding the foregoing, Grantee may assign or transfer Grantee's rights and obligations under this Option Agreement, or all or any part of Grantee's rights or obligations hereunder, to a third party.

10. Brokers. Each party represents and warrants to the other that it has dealt with no broker, finder or other person with respect to this Agreement or the transactions contemplated hereby. Grantor and Grantee each agree to indemnify and hold harmless one another against any loss, liability, damage, cost, expense or claim incurred by reason of any brokerage commission or finder's fee alleged to be payable because of any act, omission or statement of the indemnifying party other than to such Broker(s). Such indemnity obligation shall be deemed to include the payment of reasonable attorneys' fees and court costs incurred in defending any such claim.

11. Grantee Termination Right. At any time during the Option Period, Grantee, at Grantee's sole discretion, may terminate this Option Agreement without any further liability by delivering written notice to Grantor (the "**Termination Notice**").

12. Miscellaneous.

a. It is hereby understood and agreed by the parties hereto that time is of the essence in this Option Agreement and the transactions contemplated hereby.

b. This Option Agreement shall be governed by and interpreted in accordance with the laws of the State of Ohio.

c. This Option Agreement shall be binding upon and inure to the benefit of the heirs, executors, personal representatives, successors and assigns of the parties.

d. This Option Agreement constitutes the entire agreement and understanding between the parties hereto relating to the subject matter hereof and may not be modified, amended, waived or discharged except in writing executed by all of the parties.

e. This Option Agreement supersedes all prior understandings and agreements between the parties hereto except as provided herein.

f. If any deadline set forth herein falls on a Saturday, Sunday or holiday, the deadline shall be extended to the next business day.

g. The parties acknowledge that they have had an opportunity to consult with legal counsel and to study and negotiate the terms and provisions of this Option Agreement. The draftsmanship or authorship of this Option Agreement, any exhibits or addenda hereto and any interlineations hereof shall not be construed in favor of or against either party, having been negotiated and adopted fully and freely by both Parties.

h. This Option Agreement may be executed in a number of identical counterparts, each of which for all purposes is deemed an original, and all of which constitute collectively one agreement. This Option Agreement may be executed by facsimile or electronic scan of signatures which shall be deemed binding upon the parties with an original to follow via mail.

i. At the same time this Option Agreement is signed, Grantor and Grantee shall execute and record a Memorandum of Option Agreement reflecting the terms of this Option Agreement in a form as set forth on Schedule 2 attached hereto and incorporated herein. Grantee shall have the right to record said memorandum in the Franklin County, Ohio Recorder's office, at Grantee's expense.

[Remainder of Page Intentionally Left Blank; Signature Pages to Follow]

IN WITNESS WHEREOF, the undersigned have executed this Option Agreement effective on the day, month and year first set forth above.

**GRANTOR:**

Canal Winchester Industry and Commerce Corporation, an Ohio non-profit corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

STATE OF OHIO            )  
                                  )  
COUNTY OF FRANKLIN )    ss:

This instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2017, by \_\_\_\_\_, as \_\_\_\_\_ of Canal Winchester Industry and Commerce Corporation, an Ohio non-profit corporation, on behalf of the corporation.

\_\_\_\_\_  
Notary Public

My Commission Expires \_\_\_\_\_

**GRANTEE:**

Nifco America Corporation, an Ohio corporation

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

STATE OF OHIO            )  
  )  
COUNTY OF FRANKLIN    )        ss:

This instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2017, by \_\_\_\_\_, as \_\_\_\_\_ of Nifco America Corporation, an Ohio corporation, on behalf of the corporation.

\_\_\_\_\_  
Notary Public

My Commission Expires \_\_\_\_\_

This instrument was prepared by:

James M. Groner, Esq.  
Bailey Cavalieri LLC  
10 West Broad Street, Suite 2100  
Columbus, OH 43215-3422



## Schedule 2

### Memorandum of Option Agreement

This Memorandum of Option Agreement (the "Memorandum") is executed effective as of this \_\_\_\_ day of \_\_\_\_\_, 2017, by and between the City of Canal Winchester, Ohio, an Ohio municipal corporation, Canal Winchester Industry and Commerce Corporation, an Ohio non-profit corporation, having a mailing address of 36 South High Street, Canal Winchester, OH 43110 ("Grantor") and Nifco America Corporation, an Ohio corporation, having a mailing address of 8015 Dove Parkway, Canal Winchester, OH 43110 ("Grantee"), and is being executed to set forth the terms and provisions of a certain the Option Agreement (as defined below).

1. The name and address of the Grantor in the Option Agreement is Canal Winchester Industry and Commerce Corporation, an Ohio non-profit corporation, having a mailing address of 36 South High Street, Canal Winchester, OH 43110.
2. The name and address of the Grantee in the Option Agreement is Nifco America Corporation, an Ohio corporation, having a mailing address of 8015 Dove Parkway, Canal Winchester, OH 43110.
3. The "Option Agreement" is that certain Option to Purchase Agreement and Right of First Refusal between Grantor and Grantee dated \_\_\_\_\_, 2017.
4. The "Option Property" consists of the land more particularly set forth on **Exhibit A** attached hereto and incorporated herein. A legal description of the property depicted in **Exhibit A** shall be prepared and the parcel shall be created at Seller's expense at the time that the option for the property is exercised.
5. The term of the Option Agreement is five (5) years commencing on July 1, 2017 and terminating on June 30, 2022 (the "Option Period"), subject to the terms of the Option Agreement.
6. If the Grantee is not in default under the terms of the Option Agreement, the Grantee shall have the option to purchase the Option Property and the right of first refusal to match any offer to purchase the Option Property during the Option Period.
7. This Memorandum describes only selected provisions of the Option Agreement, and reference must be made to the text of the Option Agreement for the full terms and conditions. This Memorandum shall not in any way amend or supersede the terms and conditions of the Option Agreement.

IN WITNESS WHEREOF, the Grantor and the Grantee have executed this Memorandum of Option Agreement on the date first written above.

**GRANTOR:**

Canal Winchester Industry and Commerce Corporation, an Ohio non-profit corporation

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

STATE OF OHIO            )  
  )  
COUNTY OF FRANKLIN    )        ss:

This instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2017, by \_\_\_\_\_, as \_\_\_\_\_ of Canal Winchester Industry and Commerce Corporation, an Ohio non-profit corporation, on behalf of the corporation.

\_\_\_\_\_  
Notary Public

My Commission Expires \_\_\_\_\_

**GRANTEE:**

Nifco America Corporation, an Ohio corporation

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

STATE OF OHIO            )  
  )  
COUNTY OF FRANKLIN    )        ss:

This instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2017, by \_\_\_\_\_, as \_\_\_\_\_ of Nifco America Corporation, an Ohio corporation, on behalf of the corporation.

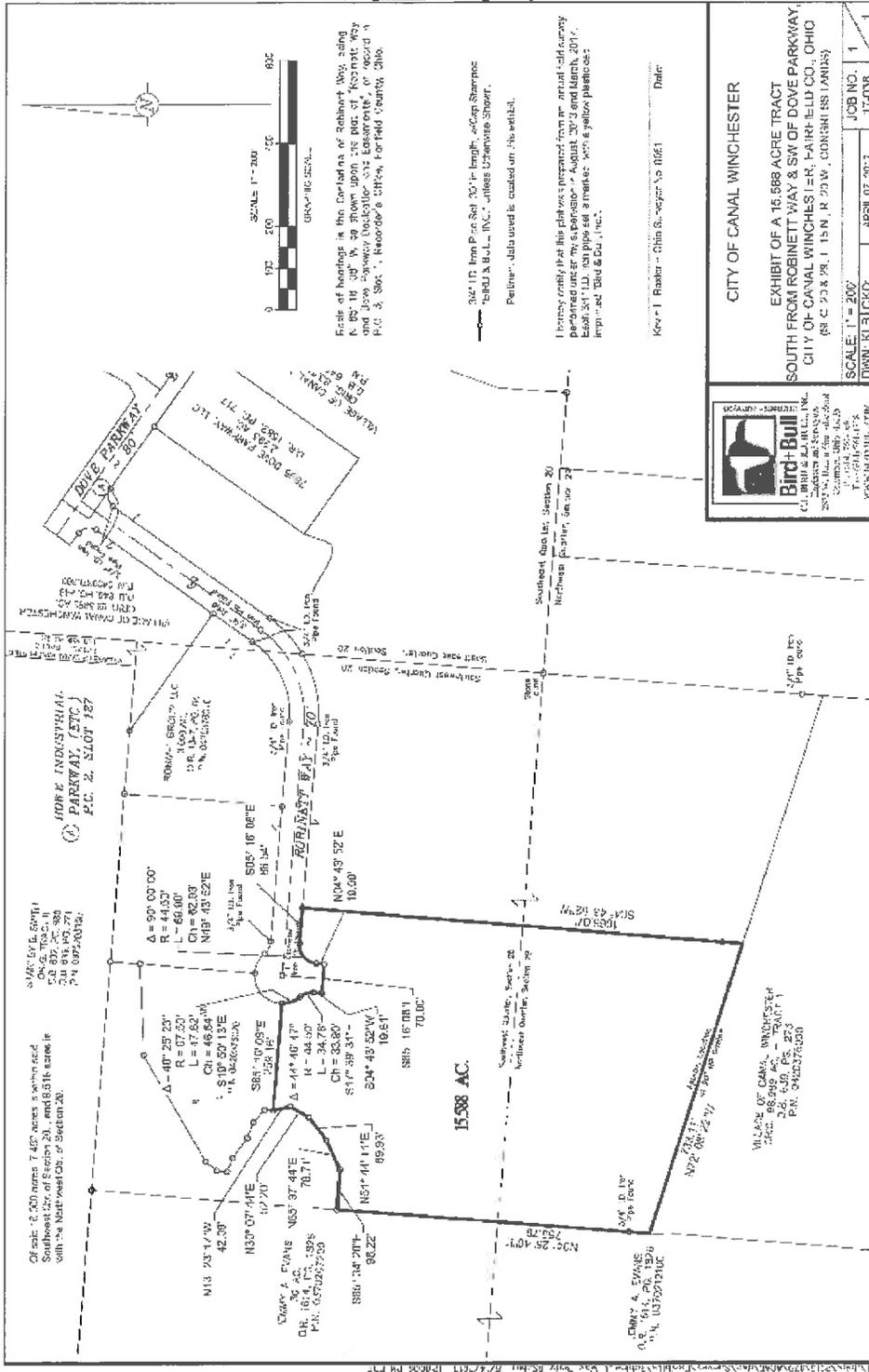
\_\_\_\_\_  
Notary Public

My Commission Expires \_\_\_\_\_

This instrument was prepared by:

James M. Groner, Esq.  
Bailey Cavalieri LLC  
10 West Broad Street, Suite 2100  
Columbus, OH 43215

# Exhibit A Option Property



919540v5  
10334.15548



**Mayors Report  
August 7, 2017**

**Rickenbacker Dedication:**

Over 50 people showed up at Rickenbacker AFB on July 13<sup>th</sup> to view the unveiling of a KC-135 Refueling Aircraft with THE PRIDE OF CANAL WINCHESTER painted on the fuselage. This is only the second KC-135 Strata Tanker to dawn the name of a local community. The people there love Canal Winchester!

**Music and Art in the Park:**

With the threat of rain in the air, the July version and last Music and Art in the Park turned out great! More than twenty car owners brought out their cars and trucks, gambled on the weather and showed up for the car show. A lady from another municipality came up to me to say what a great time she had and wished other communities would follow suit. This also occurred after the June Art in the Park, only it was a different person then.

**Blues & Ribfest:**

The 2017 Blues & Ribfest may have been the most successful in its eight years of existence. While it is impossible to do a head count, the amount of trash collected is the most telling, along with the total amount of food sold. Both Trash containers were excessively full and overflowing and several food vendors ran out of food. 57 kegs were sold beating last years total by 10 kegs.

**CW Employees and the Clippers:**

More than 30 employees and spouses traveled to Huntington Park on July 22<sup>nd</sup> to watch the Clippers in a big win. This was our first ever outing, everyone had a great time and we planning to do more like events. Note: all employees paid their own admission and expense to go to the game.

**Drug Free Work Place Seminar:**

Amanda Jackson, Matt P, Nancy Stir and I all attended a Drug Free Work Place Seminar in Lancaster on August 3<sup>rd</sup>. The seminar dealt with Medical Marijuana use and how to deal with it in the work place.

**Parks Planning Committee:**

The Parks Planning Committee kicked off the first meeting at the Interurban Station with about 12 people in attendance. Meetings are scheduled up to December of this year.

**Aldi Grocery:**

Aldi Grocery store kicked off its opening in Canal Winchester with a ribbon cutting on July 28<sup>th</sup>. Many council members were present for the occasion including Mrs. Mershon, Bob Clark, Bruce Jarvis & Mike Walker.

## Monthly Mayor's Court Report

Canal Winchester Mayor's Court  
Cash Flow for June 2017

Page : 1  
Report Date : 07/03/2017  
Report Time : 08:47:36

	Current Period	Year-To-Date	Last Year-to-Date
<b>City Revenue From:</b>			
Court Costs			
Court Costs	\$2,104.00	\$14,065.00	\$7,304.00
Additional Costs	\$0.00	\$342.00	\$379.00
Fines			
Overpayment / Adjustment	\$0.00	\$0.00	\$206.00
City Revenue From Fines	\$4,305.00	\$36,386.90	\$29,136.30
Fees			
Fees	\$137.00	\$1,572.00	\$1,630.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$450.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
<b>Total to City:</b>	<b>\$6,546.00</b>	<b>\$52,815.90</b>	<b>\$38,655.30</b>
<b>State Revenue From:</b>			
Court Costs			
Court Costs	\$2,387.50	\$15,285.00	\$7,474.00
Fines			
Fines	\$0.00	\$200.00	\$60.00
Fees			
Fees	\$0.00	\$120.00	\$150.00
<b>Total to State:</b>	<b>\$2,387.50</b>	<b>\$15,605.00</b>	<b>\$7,684.00</b>
<b>Other Revenue From:</b>			
Court Costs			
Court Costs	\$82.50	\$519.00	\$210.00
Restitution			
Restitution	\$50.00	\$663.00	\$529.96
<b>Total to Other:</b>	<b>\$132.50</b>	<b>\$1,182.00</b>	<b>\$739.96</b>
<b>TOTAL REVENUE *</b>	<b>\$9,066.00</b>	<b>\$69,602.90</b>	<b>\$47,079.26</b>
*Includes credit card receipts of	\$2,185.00	\$13,694.00	\$14,450.49

END OF REPORT

## Monthly Mayor's Court Report

Canal Winchester Mayor's Court  
Cash Flow for July 2017

Page : 1  
Report Date : 08/01/2017  
Report Time : 08:38:24

	Current Period	Year-To-Date	Last Year-to-Date
<b>City Revenue From:</b>			
<b>Court Costs</b>			
Court Costs	\$2,043.00	\$16,108.00	\$8,543.00
Additional Costs	\$29.00	\$371.00	\$422.00
<b>Fines</b>			
Overpayment / Adjustment	\$0.00	\$0.00	\$206.00
City Revenue From Fines	\$7,013.00	\$43,399.90	\$33,356.30
<b>Fees</b>			
Fees	\$175.00	\$1,747.00	\$1,820.00
<b>Bond Forfeits</b>			
Bond Forfeits	\$0.00	\$450.00	\$0.00
<b>Miscellaneous/Other</b>			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
<b>Total to City:</b>	<b>\$9,260.00</b>	<b>\$62,075.90</b>	<b>\$44,347.30</b>
<b>State Revenue From:</b>			
<b>Court Costs</b>			
Court Costs	\$2,079.50	\$17,364.50	\$8,899.00
<b>Fines</b>			
Fines	\$30.00	\$230.00	\$60.00
<b>Fees</b>			
Fees	\$90.00	\$210.00	\$150.00
<b>Total to State:</b>	<b>\$2,199.50</b>	<b>\$17,804.50</b>	<b>\$9,109.00</b>
<b>Other Revenue From:</b>			
<b>Court Costs</b>			
Court Costs	\$67.50	\$586.50	\$252.00
<b>Restitution</b>			
Restitution	\$45.00	\$708.00	\$529.96
<b>Total to Other:</b>	<b>\$112.50</b>	<b>\$1,294.50</b>	<b>\$781.96</b>
<b>TOTAL REVENUE *</b>	<b>\$11,572.00</b>	<b>\$81,174.90</b>	<b>\$54,238.26</b>
*Includes credit card receipts of	\$2,597.00	\$16,291.00	\$16,094.49

END OF REPORT

# COUNCIL UPDATE



August 7, 2017

Finance Department

Amanda Jackson, Finance Director

## **Request for Council Action:**

*First Reading* – An Ordinance to Amend the 2017 Appropriations Ordinance 16-033, Amendment #5

- This amendment serves to do the following:
  - o General Fund:
    - Sheriff: \$5,000.00 for jail services with Franklin County Sheriff; \$2,500.00 for special duty during Labor Day Festival; \$43,000.00 for December 2017 contract payment
    - Swimming Pool: \$5,000.00 for replacement of pool filters
    - Construction Services: \$185,000.00 for Gender Rd Phase IV engineering; \$70,000.00 for Greengate Blvd engineering; \$52,000.00 for Canal Cove Section 5 construction inspections
  - o Sewer Fund: \$10,000.00 for Collection Contract Services and \$10,000.00 for Operation & Maintenance for routine expenses.

## **Project Status:**

*June 2017 and July 2017 Financial Statements* – The financial statements and bank reconciliations from June and July are included in your packets this evening. Income tax revenue is consistent with that of 2016 and is on course to meet projections. Overall, revenues and expenditures are at expected levels for this time of year. I will continue to monitor revenue collections closely and inform Council of anything out of the ordinary or unexpected that may arise.

*2018 Appropriations* – Work is continuing on the 2018 Appropriations. If there is anything you would like to see considered in the budget, please let me know as soon as possible.

*Personnel Handbook Update* – Earlier this year it was discussed that an update to the Personnel Handbook was being completed. We are putting the finish touches on a draft update which we will bring to Council for review and comment soon.

Beginning GL Balance:	16,851,143.47
Add: Cash Receipts	457,052.10
Less: Cash Disbursements	(584,102.08)
Less: Payroll Disbursements	(187,563.35)
Add: Journal Entries/Other	598,459.82

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Ending GL Balance: 17,134,989.96

Ending Bank Balance:	17,193,528.89
Add: Miscellaneous Transactions	804.44
Add: Deposits in Transit	

07/03/2017 *Deposit ID: 2767	1,825.00
07/03/2017 *Deposit ID: 2768	150.00
07/05/2017 *Deposit ID: 2769	150.00
O/S CHECKS PRIOR TO 1/1/15	(2,268.50)
SOUTH CENTRAL PAYMENT	35.00
UNPOSTED DEPOSIT - 6/24 POOL	(1,285.00)
POOL CCS 6/30	372.00

---

(1,021.50)

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
12/02/2015	50047	EDWARD LEONARD	160.00
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
02/01/2017	52045	CANAL WINCHESTER SCIENCE OLYMPIAD	1,000.00
06/07/2017	52613	CARL WHEELER	5,500.00
06/14/2017	52665	KATHY OTT	100.00
06/21/2017	52694	JEHOVAH'S WITNESSES LAOTIAN CONGREG	100.00
06/21/2017	52701	PHIL & MARY MAURO	41.91
06/21/2017	52704	SARINA WILKS	100.00
06/28/2017	52712	COLUMBUS POOL MANAGEMENT, INC.	2,298.00
06/28/2017	52713	WIDOPENWEST FINANCE, LLC	6,337.25
06/28/2017	52714	DELTA DENTAL	3,151.15
06/28/2017	52715	VISION SERVICE PLAN-(OH)	681.69

Payroll Checks

Check Date	Check Number	Name	Amount
06/14/2017	52646	THE STANDARD	291.47
06/14/2017	EFT389	OPERS	18,658.06
06/28/2017	52710	COLONIAL LIFE INSURANCE	99.14
06/28/2017	EFT397	OPERS	19,553.20

Total - 19 Outstanding Checks:	58,321.87
Adjusted Bank Balance	17,134,989.96
Unreconciled Difference:	0.00

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

User: ajackson

DB: Canal Winchester

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Revenues								
100-000-4100-00	MUNICIPAL INCOME TAX	5,900,000.00	5,900,000.00	494,726.35	3,711,654.15	0.00	2,188,345.85	62.91
100-000-4200-00	GENERAL PROPERTY TAX - REAL ES	385,000.00	385,000.00	0.00	206,406.96	0.00	178,593.04	53.61
100-000-4210-00	TANGIBLE PERSONAL PROPERTY TAX	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-000-4300-00	LOCAL GOVERNMENT - STATE	14,000.00	14,000.00	529.06	2,349.44	0.00	11,650.56	16.78
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	70,000.00	70,000.00	6,582.07	36,120.97	0.00	33,879.03	51.60
100-000-4310-00	HOMESTEAD/ROLLBACK	46,000.00	46,000.00	0.00	23,289.56	0.00	22,710.44	50.63
100-000-4320-00	LIQUOR PERMITS	16,000.00	16,000.00	0.00	12,713.75	0.00	3,286.25	79.46
100-000-4321-00	CIGARETTE TAX	375.00	375.00	298.87	336.18	0.00	38.82	89.65
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENT	500.00	500.00	0.00	590.97	0.00	(90.97)	118.19
100-000-4401-00	STREET ASSESSMENTS	72,000.00	72,000.00	0.00	35,927.21	0.00	36,072.79	49.90
100-000-4402-00	SIDEWALK ASSESSMENTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100-000-4410-00	DILEY RD ASSESSMENTS	106,000.00	106,000.00	0.00	60,918.93	0.00	45,081.07	57.47
100-000-4500-00	SWIMMING POOL ADMISSION	93,000.00	93,000.00	46,931.25	67,537.40	0.00	25,462.60	72.62
100-000-4501-00	SWIMMING POOL CONCESSION	20,000.00	20,000.00	12,840.45	13,253.03	0.00	6,746.97	66.27
100-000-4502-00	SWIMMING POOL RENTAL FEES	0.00	0.00	2,600.00	5,400.00	0.00	(5,400.00)	100.00
100-000-4510-00	BUILDING RENTAL FEES	8,000.00	8,000.00	530.00	7,545.00	0.00	455.00	94.31
100-000-4511-00	CLASS FEES	0.00	0.00	0.00	100.00	0.00	(100.00)	100.00
100-000-4512-00	PARK RENTAL FEES	0.00	0.00	80.00	160.00	0.00	(160.00)	100.00
100-000-4520-00	LOCAL COPIES	2,000.00	2,000.00	0.00	1,375.00	0.00	625.00	68.75
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEE	25,000.00	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
100-000-4601-00	CABLE TV FRANCHISE FEES	110,000.00	110,000.00	0.00	67,668.52	0.00	42,331.48	61.52
100-000-4610-00	PEDDLERS AND SOLICITORS PERMIT	500.00	500.00	0.00	415.00	0.00	85.00	83.00
100-000-4620-00	BUILDING PERMITS	110,000.00	110,000.00	10,115.00	58,885.00	0.00	51,115.00	53.53
100-000-4621-00	ZONING PERMITS	17,000.00	17,000.00	2,408.00	14,578.00	0.00	2,422.00	85.75
100-000-4622-00	INSPECTION FEES	145,000.00	145,000.00	1,036.00	67,868.00	0.00	77,132.00	46.81
100-000-4623-00	SIDEWALK INSPECTION FEES	6,000.00	6,000.00	720.00	3,240.00	0.00	2,760.00	54.00
100-000-4624-00	PLAN REVIEW FEES	18,000.00	18,000.00	2,115.00	17,051.25	0.00	948.75	94.73
100-000-4625-00	ENGINEERING REVIEW FEES	15,000.00	15,000.00	3,700.00	19,423.00	0.00	(4,423.00)	129.49
100-000-4626-00	ROW APPLICATION FEES	5,000.00	5,000.00	155.00	1,045.00	0.00	3,955.00	20.90
100-000-4627-00	ADMINISTRATIVE FEES	15,000.00	15,000.00	2,307.90	13,344.52	0.00	1,655.48	88.96
100-000-4630-00	PARK LAND FEES	50,000.00	50,000.00	3,000.00	45,000.00	0.00	5,000.00	90.00
100-000-4631-00	STREET TREE FEES	31,500.00	31,500.00	2,655.00	13,030.00	0.00	18,470.00	41.37
100-000-4680-00	GOLF CART REGISTRATION FEES	125.00	125.00	25.00	75.00	0.00	50.00	60.00
100-000-4690-00	COURT FINES	85,000.00	85,000.00	5,591.00	47,366.95	0.00	37,633.05	55.73
100-000-4700-00	INTEREST	85,000.00	85,000.00	377.46	2,690.25	0.00	82,309.75	3.17
100-000-4800-00	SALE OF ASSETS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-000-4810-00	MISCELLANEOUS	7,600.00	7,600.00	39.40	23,416.66	0.00	(15,816.66)	308.11
100-000-4850-00	INSURANCE CLAIMS	20,000.00	20,000.00	0.00	14,903.62	0.00	5,096.38	74.52
100-000-4910-00	ADVANCE IN	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-000-4999-00	TEMPORARY HOLDING ACCOUNT	0.00	0.00	1,500.00	1,500.00	0.00	(1,500.00)	100.00
TOTAL REVENUES		7,528,200.00	7,528,200.00	600,862.81	4,609,679.32	0.00	2,918,520.68	61.23
Expenditures								
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISI	1,009,500.00	1,018,925.61	80,858.06	413,819.91	604,723.30	382.40	99.96
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	2,500.00	2,522.82	65.76	285.13	569.27	1,668.42	33.87
100-100-5500-00	CAPITAL OUTLAY	24,000.00	24,000.00	0.00	21,891.00	0.00	2,109.00	91.21
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISI	68,000.00	68,000.00	0.00	31,763.84	5,239.43	30,996.73	54.42
100-201-5342-00	HUMAN SERVICES CONTRACT	62,000.00	78,058.00	0.00	30,628.00	46,686.00	744.00	99.05
100-202-5341-00	CEMETERY/INDIGENT BURIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-300-5100-00	REGULAR SALARIES	43,000.00	43,000.00	3,224.00	20,956.00	0.00	22,044.00	48.73
100-300-5110-00	OVERTIME SALARIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-300-5200-00	PERS	6,160.00	6,160.00	451.36	2,933.84	0.00	3,226.16	47.63
100-300-5210-00	MEDICARE	640.00	640.00	43.51	282.84	0.00	357.16	44.19
100-300-5220-00	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	566.49	0.00	533.51	51.50

User: ajackson

DB: Canal Winchester

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-300-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,612.52	12,815.27	8,995.29	297.09	98.66
100-300-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-300-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-300-5325-00	TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00
100-300-5340-00	OTHER CONTRACT SERVICES	10,000.00	11,201.89	560.00	4,887.12	3,118.99	3,195.78	71.47
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	750.00	0.00	62.54	287.46	400.00	46.67
100-300-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,134.12	0.00	505.07	250.00	2,379.05	24.09
100-300-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	607.27	0.00	2,392.73	20.24
100-301-5100-00	REGULAR SALARIES	120,000.00	120,000.00	9,140.80	59,415.23	0.00	60,584.77	49.51
100-301-5110-00	OVERTIME SALARIES	13,700.00	13,700.00	0.00	1,494.76	0.00	12,205.24	10.91
100-301-5200-00	PERS	18,810.00	18,810.00	1,279.72	8,527.42	0.00	10,282.58	45.33
100-301-5210-00	MEDICARE	1,940.00	1,940.00	129.41	880.29	0.00	1,059.71	45.38
100-301-5220-00	WORKERS' COMPENSATION	3,350.00	3,350.00	0.00	1,355.64	0.00	1,994.36	40.47
100-301-5230-00	INSURANCE PREMIUMS	54,400.00	54,415.30	3,999.52	31,517.57	20,426.21	2,471.52	95.46
100-301-5250-00	UNIFORMS/LICENSES	1,800.00	1,800.00	0.00	1,200.00	0.00	600.00	66.67
100-301-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	126.92	0.00	273.08	31.73
100-301-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,148.50	0.00	959.00	2,033.50	2,156.00	58.12
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICE	20,000.00	20,000.00	1,473.75	4,102.51	2,171.24	13,726.25	31.37
100-301-5410-00	OPERATION AND MAINTENANCE	18,000.00	18,007.22	1,161.11	4,925.07	1,949.63	11,132.52	38.18
100-301-5500-00	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	601.04	348.96	9,050.00	9.50
100-302-5320-00	PROFESSIONAL SERVICES	125,000.00	125,000.00	30,078.00	90,234.00	30,076.00	4,690.00	96.25
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	5,000.00	5,000.00	44.04	553.26	979.74	3,467.00	30.66
100-302-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,000.00	816.56	1,167.56	1,483.44	349.00	88.37
100-302-5410-03	CONCESSIONS OPERATION AND MAIN	15,000.00	15,000.00	2,094.49	2,094.49	9,230.51	3,675.00	75.50
100-302-5500-00	CAPITAL OUTLAY	7,500.00	7,500.00	5,639.73	5,639.73	12.00	1,848.27	75.36
100-400-5100-00	REGULAR SALARIES	202,000.00	202,000.00	14,300.80	95,802.63	0.00	106,197.37	47.43
100-400-5200-00	PERS	28,860.00	28,860.00	1,974.12	12,876.44	0.00	15,983.56	44.62
100-400-5210-00	MEDICARE	2,990.00	2,990.00	205.70	1,377.82	0.00	1,612.18	46.08
100-400-5220-00	WORKERS' COMPENSATION	5,140.00	5,140.00	0.00	2,851.68	0.00	2,288.32	55.48
100-400-5230-00	INSURANCE PREMIUMS	54,400.00	54,422.95	3,999.52	31,517.57	22,029.63	875.75	98.39
100-400-5240-00	TRAVEL/TRANSPORTATION	2,000.00	2,000.00	735.92	735.92	20.00	1,244.08	37.80
100-400-5250-00	UNIFORMS/LICENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
100-400-5320-00	PROFESSIONAL SERVICES	125,000.00	147,828.44	10,397.50	53,507.65	72,371.91	21,948.88	85.15
100-400-5325-00	TRAINING/EDUCATION	3,000.00	3,225.00	0.00	2,573.00	0.00	652.00	79.78
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	15,000.00	15,000.00	0.00	14,438.25	0.00	561.75	96.26
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICE	55,000.00	60,348.27	295.44	9,985.32	39,120.66	11,242.29	81.37
100-400-5352-00	GIS	2,500.00	2,500.00	0.00	2,024.00	476.00	0.00	100.00
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,200.00	236.17	258.17	689.08	1,252.75	43.06
100-400-5500-00	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	1,569.00	110.32	1,820.68	47.98
100-401-5350-00	CWICC GRANT/DEVELOPMENT INCENT	45,000.00	45,000.00	0.00	0.00	13,000.00	32,000.00	28.89
100-410-5100-00	REGULAR SALARIES	78,000.00	78,000.00	10,182.60	42,197.80	0.00	35,802.20	54.10
100-410-5110-00	OVERTIME SALARIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
100-410-5200-00	PERS	11,480.00	11,480.00	1,397.56	5,579.61	0.00	5,900.39	48.60
100-410-5210-00	MEDICARE	1,180.00	1,180.00	147.57	614.55	0.00	565.45	52.08
100-410-5220-00	WORKERS' COMPENSATION	2,040.00	2,040.00	0.00	1,203.23	0.00	836.77	58.98
100-410-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,619.02	6,412.60	13,625.96	2,069.09	90.64
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	34.64	43.57	421.79	15.64
100-410-5250-00	UNIFORMS/LICENSES	600.00	600.00	0.00	200.00	0.00	400.00	33.33
100-410-5325-00	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	145.00	65.00	790.00	21.00
100-410-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,263.46	0.00	6,032.59	8,002.00	7,228.87	66.00
100-410-5410-00	OPERATION AND MAINTENANCE	3,500.00	3,537.34	401.86	1,856.17	1,394.76	286.41	91.90
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION A	12,000.00	12,492.26	2,299.33	8,930.53	2,476.94	1,084.79	91.32
100-410-5500-00	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	15,881.50	0.00	14,118.50	52.94
100-500-5100-00	REGULAR SALARIES	97,000.00	97,000.00	7,432.70	48,062.55	0.00	48,937.45	49.55
100-500-5200-00	PERS	13,880.00	13,880.00	970.58	6,308.77	0.00	7,571.23	45.45
100-500-5210-00	MEDICARE	1,440.00	1,440.00	105.88	684.65	0.00	755.35	47.55

User: ajackson

DB: Canal Winchester

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-500-5220-00	WORKERS' COMPENSATION	2,480.00	2,480.00	0.00	1,412.85	0.00	1,067.15	56.97
100-500-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,612.52	12,815.27	8,995.29	297.09	98.66
100-500-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-500-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-500-5320-00	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	280.00	2,220.00	11.20
100-500-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	1,031.50	350.00	618.50	69.08
100-500-5330-00	INSURANCE/BONDING	48,000.00	48,000.00	0.00	4,657.27	43,342.73	0.00	100.00
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	5,500.00	5,500.00	0.00	4,920.46	80.00	499.54	90.92
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	280.08	370.07	509.68	120.25	87.98
100-500-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,700.00	0.00	569.92	912.24	217.84	87.19
100-500-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-501-5100-00	REGULAR SALARIES	95,000.00	95,000.00	5,746.65	34,822.67	0.00	60,177.33	36.66
100-501-5200-00	PERS	18,590.00	18,590.00	1,099.54	6,277.17	0.00	12,312.83	33.77
100-501-5210-00	MEDICARE	1,380.00	1,380.00	87.40	527.73	0.00	852.27	38.24
100-501-5220-00	WORKERS' COMPENSATION	2,430.00	2,430.00	0.00	1,371.84	0.00	1,058.16	56.45
100-501-5230-00	INSURANCE PREMIUMS	93,500.00	93,507.65	3,628.02	34,533.37	33,892.51	25,081.77	73.18
100-501-5240-00	TRAVEL/TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-501-5250-00	UNIFORMS/LICENSES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
100-501-5320-00	PROFESSIONAL SERVICES	12,000.00	12,000.00	(465.83)	5,164.81	5,259.36	1,575.83	86.87
100-501-5325-00	TRAINING/EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	100.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	250.00	250.00	0.00	20.49	50.51	179.00	28.40
100-501-5500-00	CAPITAL OUTLAY	500.00	500.00	0.00	99.68	19.98	380.34	23.93
100-510-5100-00	REGULAR SALARIES	45,000.00	45,000.00	3,414.40	22,309.16	0.00	22,690.84	49.58
100-510-5110-00	OVERTIME SALARIES	2,200.00	2,200.00	0.00	176.06	0.00	2,023.94	8.00
100-510-5200-00	PERS	6,710.00	6,710.00	478.02	3,147.96	0.00	3,562.04	46.91
100-510-5210-00	MEDICARE	690.00	690.00	47.84	313.49	0.00	376.51	45.43
100-510-5220-00	WORKERS' COMPENSATION	1,200.00	1,200.00	0.00	785.38	0.00	414.62	65.45
100-510-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,612.52	12,865.27	8,995.29	247.09	98.88
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	273.48	273.48	26.44	200.08	59.98
100-510-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-510-5320-00	PROFESSIONAL SERVICES	10,000.00	10,201.12	450.00	4,415.12	5,686.00	100.00	99.02
100-510-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	100.00	300.00	350.00	53.33
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	85.00	0.00	915.00	8.50
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	560.51	1,302.18	1,137.31	62.09
100-510-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-520-5100-00	REGULAR SALARIES	141,000.00	141,000.00	10,731.20	70,750.94	0.00	70,249.06	50.18
100-520-5200-00	PERS	20,120.00	20,120.00	1,502.38	9,765.50	0.00	10,354.50	48.54
100-520-5210-00	MEDICARE	2,090.00	2,090.00	151.26	997.59	0.00	1,092.41	47.73
100-520-5220-00	WORKERS' COMPENSATION	3,590.00	3,590.00	0.00	1,791.56	0.00	1,798.44	49.90
100-520-5230-00	INSURANCE PREMIUMS	44,200.00	44,215.30	3,225.04	25,730.54	17,990.58	494.18	98.88
100-520-5240-00	TRAVEL/TRANSPORTATION	1,200.00	1,200.00	0.00	0.00	750.00	450.00	62.50
100-520-5250-00	UNIFORMS/LICENSES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
100-520-5320-00	PROFESSIONAL SERVICES	10,000.00	10,000.00	7,500.00	7,500.00	500.00	2,000.00	80.00
100-520-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	0.00	20.00	600.00	580.00	51.67
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	105.00	325.00	70.00	86.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICE	46,670.00	50,469.22	5,337.40	18,683.70	9,213.08	22,572.44	55.27
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,717.08	294.92	656.33	56.09	1,004.66	41.49
100-520-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	298.89	560.11	141.00	85.90
100-521-5100-00	REGULAR SALARIES	43,000.00	43,000.00	3,288.10	21,324.04	0.00	21,675.96	49.59
100-521-5200-00	PERS	6,160.00	6,160.00	460.33	2,985.37	0.00	3,174.63	48.46
100-521-5210-00	MEDICARE	640.00	640.00	47.67	308.44	0.00	331.56	48.19
100-521-5220-00	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	428.50	0.00	671.50	38.95
100-521-5230-00	INSURANCE PREMIUMS	500.00	500.00	0.00	110.00	84.00	306.00	38.80
100-521-5240-00	TRAVEL/TRANSPORTATION	1,750.00	1,750.00	0.00	388.37	79.64	1,281.99	26.74

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 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	0.00
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	46.25	200.00	753.75	24.63
100-521-5325-00	TRAINING/EDUCATION	750.00	750.00	150.00	499.00	0.00	251.00	66.53
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICE	2,500.00	2,500.00	0.00	808.75	1,691.25	0.00	100.00
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	300.00	0.00	50.51	77.49	172.00	42.67
100-521-5500-00	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-530-5100-00	REGULAR SALARIES	48,000.00	48,000.00	3,646.40	23,701.60	0.00	24,298.40	49.38
100-530-5110-00	OVERTIME SALARIES	2,800.00	2,800.00	290.62	974.43	0.00	1,825.57	34.80
100-530-5200-00	PERS	7,410.00	7,410.00	551.18	3,454.66	0.00	3,955.34	46.62
100-530-5210-00	MEDICARE	770.00	770.00	55.81	355.27	0.00	414.73	46.14
100-530-5220-00	WORKERS' COMPENSATION	1,320.00	1,320.00	0.00	745.04	0.00	574.96	56.44
100-530-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,612.52	12,815.27	8,995.29	297.09	98.66
100-530-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-530-5250-00	UNIFORMS/LICENSES	600.00	600.00	0.00	400.00	0.00	200.00	66.67
100-530-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-530-5340-00	OTHER CONTRACT SERVICES	7,500.00	7,797.50	0.00	1,292.30	16.70	6,488.50	16.79
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	318.00	182.00	63.60
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICE	2,500.00	3,391.76	0.00	2,568.43	778.54	44.79	98.68
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	20.88	48.88	456.62	494.50	50.55
100-530-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,892.22	15.56	1,180.94	1,849.85	2,861.43	51.44
100-530-5500-00	CAPITAL OUTLAY	10,000.00	14,500.00	0.00	4,279.00	0.00	10,221.00	29.51
100-531-5411-00	FUEL	16,000.00	21,177.28	0.00	4,176.81	9,341.88	7,658.59	63.84
100-531-5420-00	FLEET OPERATION AND MAINTENANC	22,500.00	27,097.28	57.49	6,158.87	2,487.25	18,451.16	31.91
100-531-5500-00	CAPITAL OUTLAY	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
100-540-5100-00	REGULAR SALARIES	106,000.00	106,000.00	7,966.40	51,789.63	0.00	54,210.37	48.86
100-540-5110-00	OVERTIME SALARIES	5,100.00	5,100.00	0.00	136.57	0.00	4,963.43	2.68
100-540-5200-00	PERS	15,850.00	15,850.00	1,115.30	7,269.70	0.00	8,580.30	45.87
100-540-5210-00	MEDICARE	1,640.00	1,640.00	111.00	735.17	0.00	904.83	44.83
100-540-5220-00	WORKERS' COMPENSATION	2,830.00	2,830.00	0.00	1,395.87	0.00	1,434.13	49.32
100-540-5230-00	INSURANCE PREMIUMS	32,300.00	32,315.30	2,387.00	18,102.30	13,034.34	1,178.66	96.35
100-540-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	8.00	192.00	4.00
100-540-5250-00	UNIFORMS/LICENSES	1,200.00	1,200.00	0.00	845.75	0.00	354.25	70.48
100-540-5300-00	UTILITIES	240,000.00	262,564.59	12,299.71	131,203.94	126,896.98	4,463.67	98.30
100-540-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	106.15	0.00	393.85	21.23
100-540-5340-00	OTHER CONTRACT SERVICES	30,000.00	34,457.67	0.00	20,839.55	4,920.50	8,697.62	74.76
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICE	37,000.00	38,961.90	2,564.66	13,088.41	10,185.92	15,687.57	59.74
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	28,000.00	28,733.03	990.76	4,569.00	24,064.19	99.84	99.65
100-540-5410-00	OPERATION AND MAINTENANCE	12,000.00	12,939.22	375.17	8,486.26	1,864.03	2,588.93	79.99
100-540-5431-00	FLAGS/BANNERS/SIGNS	10,500.00	17,500.00	0.00	6,931.06	0.00	10,568.94	39.61
100-540-5500-00	CAPITAL OUTLAY	35,000.00	68,801.00	0.00	33,793.00	1,008.00	34,000.00	50.58
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	30,000.00	30,000.00	3,349.97	6,069.81	691.08	23,239.11	22.54
100-550-5100-00	REGULAR SALARIES	43,000.00	43,000.00	3,224.00	20,956.00	0.00	22,044.00	48.73
100-550-5110-00	OVERTIME SALARIES	1,500.00	1,500.00	0.00	120.92	0.00	1,379.08	8.06
100-550-5200-00	PERS	6,010.00	6,010.00	451.36	2,950.77	0.00	3,059.23	49.10
100-550-5210-00	MEDICARE	620.00	620.00	45.47	297.28	0.00	322.72	47.95
100-550-5220-00	WORKERS' COMPENSATION	1,070.00	1,070.00	0.00	663.83	0.00	406.17	62.04
100-550-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,612.52	12,815.27	8,995.29	297.09	98.66
100-550-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-550-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-550-5325-00	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-550-5327-00	COMMUNITY NEWSLETTER	5,500.00	6,793.12	337.48	1,018.29	2,481.71	3,293.12	51.52
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	785.00	0.00	489.37	250.01	45.62	94.19
100-550-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	(112.22)	789.70	235.30	275.00	78.85
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICE	18,000.00	18,000.00	2,293.00	5,294.00	2,838.00	9,868.00	45.18

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,240.26	0.00	277.76	142.50	820.00	33.88
100-551-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	(23.08)	1,097.84	47.16	155.00	88.08
100-560-5100-00	REGULAR SALARIES	88,000.00	88,000.00	6,582.40	44,227.21	0.00	43,772.79	50.26
100-560-5200-00	PERS	12,560.00	12,560.00	893.54	5,808.01	0.00	6,751.99	46.24
100-560-5210-00	MEDICARE	1,300.00	1,300.00	91.82	620.63	0.00	679.37	47.74
100-560-5220-00	WORKERS' COMPENSATION	2,240.00	2,240.00	0.00	1,313.64	0.00	926.36	58.64
100-560-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,612.52	12,815.27	8,995.29	297.09	98.66
100-560-5240-00	TRAVEL/TRANSPORTATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-560-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	200.00	0.00	(100.00)	200.00
100-560-5320-00	PROFESSIONAL SERVICES	7,500.00	7,500.00	70.00	3,430.00	2,370.01	1,699.99	77.33
100-560-5325-00	TRAINING/EDUCATION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-560-5340-00	OTHER CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	12,000.00	15,732.15	410.00	4,376.12	540.05	10,815.98	31.25
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,500.00	0.00	351.52	850.98	297.50	80.17
100-560-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,500.00	112.95	663.11	955.93	880.96	64.76
100-560-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERT	23,420.00	23,854.61	1,934.82	8,501.18	8,354.86	6,998.57	70.66
100-570-5320-00	PROFESSIONAL SERVICES	223,750.00	242,641.18	1,350.00	84,776.32	141,094.88	16,769.98	93.09
100-570-5322-00	INCOME TAX COLLECTION FEES	170,000.00	170,000.00	12,610.59	92,855.93	0.00	77,144.07	54.62
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	16,000.00	16,000.00	0.00	6,588.26	0.00	9,411.74	41.18
100-570-5324-00	ELECTION EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-570-5343-00	CANAL WINCHESTER HISTORICAL SC	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	7,500.00	7,500.00	0.00	7,314.90	0.00	185.10	97.53
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISI	497,000.00	497,000.00	0.00	332,210.87	68,096.93	96,692.20	80.54
100-570-5601-00	LEASE PRINCIPAL	28,500.00	28,500.00	9,467.07	18,818.92	61.08	9,620.00	66.25
100-570-5611-00	LEASE INTEREST	2,250.00	2,250.00	606.47	1,300.27	0.00	949.73	57.79
100-570-5700-00	TRANSFER OUT	1,167,000.00	1,342,000.00	84,140.00	996,500.00	0.00	345,500.00	74.25
100-600-5100-00	REGULAR SALARIES	120,000.00	120,000.00	9,281.63	60,368.76	0.00	59,631.24	50.31
100-600-5110-00	OVERTIME SALARIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
100-600-5200-00	PERS	17,160.00	17,160.00	1,254.07	8,151.42	0.00	9,008.58	47.50
100-600-5210-00	MEDICARE	1,780.00	1,780.00	132.40	861.20	0.00	918.80	48.38
100-600-5220-00	WORKERS' COMPENSATION	3,060.00	3,060.00	0.00	1,447.28	0.00	1,612.72	47.30
100-600-5230-00	INSURANCE PREMIUMS	27,200.00	27,480.90	1,612.52	12,845.27	9,779.13	4,856.50	82.33
100-600-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-600-5250-00	UNIFORMS/LICENSES	350.00	350.00	0.00	0.00	0.00	350.00	0.00
100-600-5320-00	PROFESSIONAL SERVICES	105,000.00	148,064.39	0.00	47,355.67	61,479.62	39,229.10	73.51
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERV	200,000.00	215,551.25	0.00	8,523.55	163,417.70	43,610.00	79.77
100-600-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	0.00	0.00	172.00	1,028.00	14.33
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICE	1,000.00	1,357.28	0.00	447.24	502.38	407.66	69.96
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	35.22	677.97	286.81	71.32
100-600-5500-00	CAPITAL OUTLAY	2,000.00	25,500.00	0.00	0.00	23,000.00	2,500.00	90.20
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	545,000.00	806,992.50	13,489.75	13,849.75	663,349.35	129,793.40	83.92
100-603-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,410.21	1,183.05	10,166.38	5,316.95	5,926.88	72.32
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,000.00	533.46	1,354.92	245.08	3,400.00	32.00
100-603-5500-00	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	19,125.00	0.00	5,875.00	76.50
TOTAL EXPENDITURES		7,528,200.00	8,223,536.70	442,935.57	3,670,324.78	2,465,303.58	2,087,908.34	74.61
Fund 100 - GENERAL FUND:								
TOTAL REVENUES		7,528,200.00	7,528,200.00	600,862.81	4,609,679.32	0.00	2,918,520.68	61.23
TOTAL EXPENDITURES		7,528,200.00	8,223,536.70	442,935.57	3,670,324.78	2,465,303.58	2,087,908.34	74.61
NET OF REVENUES & EXPENDITURES		0.00	(695,336.70)	157,927.24	939,354.54	(2,465,303.58)	830,612.34	219.45
BEG. FUND BALANCE		5,135,782.42	5,135,782.42		5,135,782.42			

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
END FUND BALANCE		5,135,782.42	4,440,445.72		6,075,136.96			
Fund 200 - STREET MAINTENANCE								
Revenues								
200-000-4322-00	AUTO LICENSE TAX	60,000.00	60,000.00	6,518.90	30,505.64	0.00	29,494.36	50.84
200-000-4323-00	GASOLINE TAX	260,000.00	260,000.00	22,753.54	130,481.21	0.00	129,518.79	50.19
200-000-4700-00	INTEREST	400.00	400.00	0.00	0.00	0.00	400.00	0.00
200-000-4810-00	MISCELLANEOUS	4,000.00	4,000.00	1,006.82	1,800.54	0.00	2,199.46	45.01
TOTAL REVENUES		324,400.00	324,400.00	30,279.26	162,787.39	0.00	161,612.61	50.18
Expenditures								
200-601-5100-00	REGULAR SALARIES	146,000.00	146,000.00	13,290.21	64,821.18	0.00	81,178.82	44.40
200-601-5110-00	OVERTIME SALARIES	6,100.00	6,100.00	0.00	41.00	0.00	6,059.00	0.67
200-601-5200-00	PERS	21,450.00	21,450.00	1,832.62	8,826.47	0.00	12,623.53	41.15
200-601-5210-00	MEDICARE	2,220.00	2,220.00	189.73	929.85	0.00	1,290.15	41.89
200-601-5220-00	WORKERS' COMPENSATION	3,820.00	3,820.00	0.00	2,272.31	0.00	1,547.69	59.48
200-601-5230-00	INSURANCE PREMIUMS	44,200.00	44,215.30	3,225.04	25,630.54	17,990.58	594.18	98.66
200-601-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	10.00	90.00	10.00
200-601-5250-00	UNIFORMS/LICENSES	1,300.00	1,300.00	0.00	644.75	0.00	655.25	49.60
200-601-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	140.78	0.00	609.22	18.77
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	700.00	700.00	0.00	682.72	0.00	17.28	97.53
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	137.50	2,817.70	44.80	98.51
200-601-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	675.00	25.66	799.34	46.71
200-602-5410-00	OPERATION AND MAINTENANCE	8,000.00	8,539.29	0.00	331.00	176.82	8,031.47	5.95
200-602-5411-00	FUEL	15,000.00	21,423.39	0.00	3,392.18	7,496.56	10,534.65	50.83
200-602-5420-00	FLEET OPERATION AND MAINTENANCE	12,000.00	12,070.00	57.48	3,801.35	3,653.35	4,615.30	61.76
200-602-5500-00	CAPITAL OUTLAY	21,250.00	21,250.00	0.00	0.00	0.00	21,250.00	0.00
200-602-5601-00	LEASE PRINCIPAL	10,750.00	10,750.00	5,346.05	10,645.51	34.49	70.00	99.35
200-602-5611-00	LEASE INTEREST	700.00	700.00	306.84	700.00	0.00	0.00	100.00
200-603-5410-00	OPERATION AND MAINTENANCE	20,000.00	29,080.98	949.90	15,102.44	5,018.42	8,960.12	69.19
200-603-5500-00	CAPITAL OUTLAY	10,000.00	17,446.00	7,446.00	8,047.04	48.96	9,350.00	46.41
200-604-5410-00	OPERATION AND MAINTENANCE	10,000.00	13,848.18	0.00	5,645.16	0.00	8,203.02	40.76
TOTAL EXPENDITURES		338,840.00	366,263.14	32,643.87	152,466.78	37,272.54	176,523.82	51.80
Fund 200 - STREET MAINTENANCE:								
TOTAL REVENUES		324,400.00	324,400.00	30,279.26	162,787.39	0.00	161,612.61	50.18
TOTAL EXPENDITURES		338,840.00	366,263.14	32,643.87	152,466.78	37,272.54	176,523.82	51.80
NET OF REVENUES & EXPENDITURES		(14,440.00)	(41,863.14)	(2,364.61)	10,320.61	(37,272.54)	(14,911.21)	64.38
BEG. FUND BALANCE		449,974.55	449,974.55		449,974.55			
END FUND BALANCE		435,534.55	408,111.41		460,295.16			
Fund 201 - STATE HIGHWAY								
Revenues								
201-000-4322-00	AUTO LICENSE TAX	5,000.00	5,000.00	528.56	2,473.45	0.00	2,526.55	49.47
201-000-4323-00	GASOLINE TAX	21,000.00	21,000.00	1,844.88	10,579.56	0.00	10,420.44	50.38
201-000-4700-00	INTEREST	150.00	150.00	0.00	0.00	0.00	150.00	0.00
TOTAL REVENUES		26,150.00	26,150.00	2,373.44	13,053.01	0.00	13,096.99	49.92
Expenditures								

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 201 - STATE HIGHWAY								
Expenditures								
201-603-5340-00	OTHER CONTRACT SERVICES	0.00	2,898.15	0.00	2,370.61	0.00	527.54	81.80
201-603-5410-00	OPERATION AND MAINTENANCE	12,000.00	12,000.00	0.00	6,913.22	2,225.83	2,860.95	76.16
201-603-5500-00	CAPITAL OUTLAY	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	0.00
201-603-5601-00	LEASE PRINCIPAL	16,000.00	16,000.00	1,265.80	9,159.51	6,770.49	70.00	99.56
201-603-5611-00	LEASE INTEREST	425.00	425.00	109.82	350.58	74.42	0.00	100.00
TOTAL EXPENDITURES		31,550.00	34,448.15	1,375.62	18,793.92	9,070.74	6,583.49	80.89
Fund 201 - STATE HIGHWAY:								
TOTAL REVENUES		26,150.00	26,150.00	2,373.44	13,053.01	0.00	13,096.99	49.92
TOTAL EXPENDITURES		31,550.00	34,448.15	1,375.62	18,793.92	9,070.74	6,583.49	80.89
NET OF REVENUES & EXPENDITURES		(5,400.00)	(8,298.15)	997.82	(5,740.91)	(9,070.74)	6,513.50	178.49
BEG. FUND BALANCE		65,537.40	65,537.40		65,537.40			
END FUND BALANCE		60,137.40	57,239.25		59,796.49			
Fund 202 - COURT TECH FUND A								
Revenues								
202-000-4691-00	COMPUTER FEE	1,500.00	1,500.00	169.00	1,172.00	0.00	328.00	78.13
TOTAL REVENUES		1,500.00	1,500.00	169.00	1,172.00	0.00	328.00	78.13
Expenditures								
202-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	45.00	949.50	45.00	405.50	71.04
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	0.00	585.90	14.10	97.65
202-510-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,500.00	0.00	89.32	0.01	1,410.67	5.96
TOTAL EXPENDITURES		3,500.00	3,500.00	45.00	1,038.82	630.91	1,830.27	47.71
Fund 202 - COURT TECH FUND A:								
TOTAL REVENUES		1,500.00	1,500.00	169.00	1,172.00	0.00	328.00	78.13
TOTAL EXPENDITURES		3,500.00	3,500.00	45.00	1,038.82	630.91	1,830.27	47.71
NET OF REVENUES & EXPENDITURES		(2,000.00)	(2,000.00)	124.00	133.18	(630.91)	(1,502.27)	24.89
BEG. FUND BALANCE		20,677.65	20,677.65		20,677.65			
END FUND BALANCE		18,677.65	18,677.65		20,810.83			
Fund 203 - COURT TECH FUND B								
Revenues								
203-000-4691-00	COMPUTER FEE	4,000.00	4,000.00	558.00	3,903.00	0.00	97.00	97.58
TOTAL REVENUES		4,000.00	4,000.00	558.00	3,903.00	0.00	97.00	97.58
Expenditures								
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	45.00	949.50	45.00	405.50	71.04
203-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	0.00	585.90	14.10	97.65
203-510-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,500.00	0.00	89.32	0.01	1,410.67	5.96
TOTAL EXPENDITURES		3,500.00	3,500.00	45.00	1,038.82	630.91	1,830.27	47.71

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 203 - COURT TECH FUND B								
Fund 203 - COURT TECH FUND B:								
	TOTAL REVENUES	4,000.00	4,000.00	558.00	3,903.00	0.00	97.00	97.58
	TOTAL EXPENDITURES	3,500.00	3,500.00	45.00	1,038.82	630.91	1,830.27	47.71
	NET OF REVENUES & EXPENDITURES	500.00	500.00	513.00	2,864.18	(630.91)	(1,733.27)	446.65
	BEG. FUND BALANCE	3,319.00	3,319.00		3,319.00			
	END FUND BALANCE	3,819.00	3,819.00		6,183.18			
Fund 204 - PERMISSIVE TAX								
Revenues								
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	63,350.00	63,350.00	5,542.50	30,736.03	0.00	32,613.97	48.52
	TOTAL REVENUES	63,350.00	63,350.00	5,542.50	30,736.03	0.00	32,613.97	48.52
Expenditures								
204-603-5340-00	OTHER CONTRACT SERVICES	5,000.00	7,898.15	0.00	3,370.62	2,000.00	2,527.53	68.00
204-603-5410-00	OPERATION AND MAINTENANCE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
204-603-5500-00	CAPITAL OUTLAY	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	0.00
204-603-5601-00	LEASE PRINCIPAL	47,200.00	47,200.00	2,438.97	25,835.41	21,220.59	144.00	99.69
204-603-5611-00	LEASE INTEREST	1,525.00	1,525.00	185.44	1,058.43	466.57	0.00	100.00
	TOTAL EXPENDITURES	63,350.00	66,248.15	2,624.41	30,264.46	23,687.16	12,296.53	81.44
Fund 204 - PERMISSIVE TAX:								
	TOTAL REVENUES	63,350.00	63,350.00	5,542.50	30,736.03	0.00	32,613.97	48.52
	TOTAL EXPENDITURES	63,350.00	66,248.15	2,624.41	30,264.46	23,687.16	12,296.53	81.44
	NET OF REVENUES & EXPENDITURES	0.00	(2,898.15)	2,918.09	471.57	(23,687.16)	20,317.44	801.05
	BEG. FUND BALANCE	106,691.44	106,691.44		106,691.44			
	END FUND BALANCE	106,691.44	103,793.29		107,163.01			
Fund 205 - BED TAX FUND								
Revenues								
205-000-4220-00	HOTEL/MOTEL TAX	80,000.00	80,000.00	8,101.80	41,866.63	0.00	38,133.37	52.33
	TOTAL REVENUES	80,000.00	80,000.00	8,101.80	41,866.63	0.00	38,133.37	52.33
Expenditures								
205-501-5351-00	BED TAX GRANT	50,000.00	50,000.00	0.00	18,000.00	32,000.00	0.00	100.00
205-570-5344-00	DESTINATION: CANAL WINCHESTER	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.00
	TOTAL EXPENDITURES	80,000.00	80,000.00	0.00	18,000.00	62,000.00	0.00	100.00
Fund 205 - BED TAX FUND:								
	TOTAL REVENUES	80,000.00	80,000.00	8,101.80	41,866.63	0.00	38,133.37	52.33
	TOTAL EXPENDITURES	80,000.00	80,000.00	0.00	18,000.00	62,000.00	0.00	100.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	8,101.80	23,866.63	(62,000.00)	38,133.37	100.00
	BEG. FUND BALANCE	109,286.99	109,286.99		109,286.99			
	END FUND BALANCE	109,286.99	109,286.99		133,153.62			

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 207 - BWC GRANT								
Revenues								
207-000-4340-00	STATE GRANTS	0.00	0.00	0.00	2,175.00	0.00	(2,175.00)	100.00
TOTAL REVENUES		0.00	0.00	0.00	2,175.00	0.00	(2,175.00)	100.00
Expenditures								
207-521-5320-00	PROFESSIONAL SERVICES	1,750.00	2,175.00	0.00	593.50	1,150.00	431.50	80.16
TOTAL EXPENDITURES		1,750.00	2,175.00	0.00	593.50	1,150.00	431.50	80.16
Fund 207 - BWC GRANT:								
TOTAL REVENUES		0.00	0.00	0.00	2,175.00	0.00	(2,175.00)	100.00
TOTAL EXPENDITURES		1,750.00	2,175.00	0.00	593.50	1,150.00	431.50	80.16
NET OF REVENUES & EXPENDITURES		(1,750.00)	(2,175.00)	0.00	1,581.50	(1,150.00)	(2,606.50)	19.84
BEG. FUND BALANCE								
END FUND BALANCE		(1,750.00)	(2,175.00)		1,581.50			
Fund 209 - DILEY ROAD PITIE FUND								
Revenues								
209-000-4200-00	GENERAL PROPERTY TAX - REAL ES	194,000.00	194,000.00	0.00	100,887.44	0.00	93,112.56	52.00
TOTAL REVENUES		194,000.00	194,000.00	0.00	100,887.44	0.00	93,112.56	52.00
Expenditures								
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	3,000.00	3,000.00	0.00	1,692.37	0.00	1,307.63	56.41
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	1,692.37	0.00	1,307.63	56.41
Fund 209 - DILEY ROAD PITIE FUND:								
TOTAL REVENUES		194,000.00	194,000.00	0.00	100,887.44	0.00	93,112.56	52.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	1,692.37	0.00	1,307.63	56.41
NET OF REVENUES & EXPENDITURES		191,000.00	191,000.00	0.00	99,195.07	0.00	91,804.93	51.93
BEG. FUND BALANCE		927,144.34	927,144.34		927,144.34			
END FUND BALANCE		1,118,144.34	1,118,144.34		1,026,339.41			
Fund 210 - GENDER ROAD TIF								
Revenues								
210-000-4200-00	GENERAL PROPERTY TAX - REAL ES	120,000.00	120,000.00	0.00	59,732.51	0.00	60,267.49	49.78
TOTAL REVENUES		120,000.00	120,000.00	0.00	59,732.51	0.00	60,267.49	49.78
Expenditures								
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	2,500.00	2,500.00	0.00	675.44	0.00	1,824.56	27.02
210-570-5410-00	OPERATION AND MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00
210-570-5800-00	ADVANCES OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		82,500.00	82,500.00	0.00	40,675.44	0.00	41,824.56	49.30

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 210 - GENDER ROAD TIF								
Fund 210 - GENDER ROAD TIF:								
	TOTAL REVENUES	120,000.00	120,000.00	0.00	59,732.51	0.00	60,267.49	49.78
	TOTAL EXPENDITURES	82,500.00	82,500.00	0.00	40,675.44	0.00	41,824.56	49.30
	NET OF REVENUES & EXPENDITURES	37,500.00	37,500.00	0.00	19,057.07	0.00	18,442.93	50.82
	BEG. FUND BALANCE	84,773.47	84,773.47		84,773.47			
	END FUND BALANCE	122,273.47	122,273.47		103,830.54			
Fund 211 - CEMETERY FUND								
Revenues								
211-000-4540-00	CEMETERY FEES	0.00	75,000.00	0.00	65,000.00	0.00	10,000.00	86.67
211-000-4541-00	PERPETUAL CARE	0.00	0.00	0.00	1,300.00	0.00	(1,300.00)	100.00
	TOTAL REVENUES	0.00	75,000.00	0.00	66,300.00	0.00	8,700.00	88.40
Expenditures								
211-202-5320-00	PROFESSIONAL SERVICES	0.00	55,000.00	0.00	55,000.00	0.00	0.00	100.00
211-202-5410-00	OPERATION AND MAINTENANCE	0.00	10,000.00	0.00	110.79	0.00	9,889.21	1.11
	TOTAL EXPENDITURES	0.00	65,000.00	0.00	55,110.79	0.00	9,889.21	84.79
Fund 211 - CEMETERY FUND:								
	TOTAL REVENUES	0.00	75,000.00	0.00	66,300.00	0.00	8,700.00	88.40
	TOTAL EXPENDITURES	0.00	65,000.00	0.00	55,110.79	0.00	9,889.21	84.79
	NET OF REVENUES & EXPENDITURES	0.00	10,000.00	0.00	11,189.21	0.00	(1,189.21)	111.89
	BEG. FUND BALANCE							
	END FUND BALANCE		10,000.00		11,189.21			
Fund 300 - GENERAL OBLIGATION BONDS								
Revenues								
300-000-4831-00	NOTE PROCEEDS	225,000.00	225,000.00	0.00	75,000.00	0.00	150,000.00	33.33
300-000-4832-00	PREMIUM AND INTEREST	0.00	0.00	0.00	548.16	0.00	(548.16)	100.00
300-000-4900-00	TRANSFER IN	1,167,750.00	1,167,750.00	84,140.00	996,500.00	0.00	171,250.00	85.34
	TOTAL REVENUES	1,392,750.00	1,392,750.00	84,140.00	1,072,048.16	0.00	320,701.84	76.97
Expenditures								
300-571-5600-00	DEBT PRINCIPAL	1,177,000.00	1,177,000.00	135,132.61	675,827.72	500,562.50	609.78	99.95
300-571-5610-00	DEBT INTEREST	215,750.00	215,750.00	0.00	103,463.26	112,284.01	2.73	100.00
	TOTAL EXPENDITURES	1,392,750.00	1,392,750.00	135,132.61	779,290.98	612,846.51	612.51	99.96
Fund 300 - GENERAL OBLIGATION BONDS:								
	TOTAL REVENUES	1,392,750.00	1,392,750.00	84,140.00	1,072,048.16	0.00	320,701.84	76.97
	TOTAL EXPENDITURES	1,392,750.00	1,392,750.00	135,132.61	779,290.98	612,846.51	612.51	99.96
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(50,992.61)	292,757.18	(612,846.51)	320,089.33	100.00
	BEG. FUND BALANCE	45,166.77	45,166.77		45,166.77			
	END FUND BALANCE	45,166.77	45,166.77		337,923.95			

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 400 - CAPITAL IMPROVEMENTS								
Revenues								
400-700-4700-00	INTEREST	1,000.00	1,000.00	98.45	438.27	0.00	561.73	43.83
TOTAL REVENUES		1,000.00	1,000.00	98.45	438.27	0.00	561.73	43.83
Expenditures								
400-700-5500-00	CAPITAL OUTLAY	151,000.00	177,189.66	0.00	48,046.80	9,878.85	119,264.01	32.69
TOTAL EXPENDITURES		151,000.00	177,189.66	0.00	48,046.80	9,878.85	119,264.01	32.69
Fund 400 - CAPITAL IMPROVEMENTS:								
TOTAL REVENUES		1,000.00	1,000.00	98.45	438.27	0.00	561.73	43.83
TOTAL EXPENDITURES		151,000.00	177,189.66	0.00	48,046.80	9,878.85	119,264.01	32.69
NET OF REVENUES & EXPENDITURES		(150,000.00)	(176,189.66)	98.45	(47,608.53)	(9,878.85)	(118,702.28)	32.63
BEG. FUND BALANCE		228,216.59	228,216.59		228,216.59			
END FUND BALANCE		78,216.59	52,026.93		180,608.06			
Fund 500 - WATER								
Revenues								
500-000-4420-00	WATER SPECIAL ASSESSMENT	500.00	500.00	0.00	121.49	0.00	378.51	24.30
500-000-4530-00	USER CHARGES	1,375,000.00	1,375,000.00	134,832.78	632,481.30	0.00	742,518.70	46.00
500-000-4532-00	BULK WATER CHARGES	9,000.00	9,000.00	4,058.40	8,662.49	0.00	337.51	96.25
500-000-4533-00	CELLULAR ANTENNA RENT	41,500.00	41,500.00	1,863.40	18,080.40	0.00	23,419.60	43.57
500-000-4670-00	WATER METER FEES	20,000.00	20,000.00	1,000.00	4,200.00	0.00	15,800.00	21.00
500-000-4810-00	MISCELLANEOUS	1,500.00	1,500.00	12.00	71.97	0.00	1,428.03	4.80
TOTAL REVENUES		1,447,500.00	1,447,500.00	141,766.58	663,617.65	0.00	783,882.35	45.85
Expenditures								
500-800-5100-00	REGULAR SALARIES	312,000.00	312,000.00	22,205.44	160,162.11	0.00	151,837.89	51.33
500-800-5110-00	OVERTIME SALARIES	7,900.00	7,900.00	649.26	1,666.98	0.00	6,233.02	21.10
500-800-5200-00	PERS	45,480.00	45,480.00	3,153.29	20,909.21	0.00	24,570.79	45.97
500-800-5210-00	MEDICARE	4,710.00	4,710.00	328.37	2,349.53	0.00	2,360.47	49.88
500-800-5220-00	WORKERS' COMPENSATION	8,100.00	8,100.00	0.00	4,439.95	0.00	3,660.05	54.81
500-800-5230-00	INSURANCE PREMIUMS	102,325.00	102,636.50	6,945.43	55,162.89	38,346.22	9,127.39	91.11
500-800-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
500-800-5250-00	UNIFORMS/LICENSES	3,200.00	3,200.00	0.00	1,400.00	0.00	1,800.00	43.75
500-800-5320-00	PROFESSIONAL SERVICES	10,000.00	10,845.52	0.00	4,037.47	6,808.05	0.00	100.00
500-800-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	290.00	0.00	1,710.00	14.50
500-800-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,306.59	461.50	1,752.47	2,328.12	226.00	94.75
500-800-5330-00	INSURANCE/BONDING	12,000.00	12,000.00	0.00	803.92	11,196.08	0.00	100.00
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	9,600.00	9,600.00	0.00	1,560.51	2,562.00	5,477.49	42.94
500-800-5348-00	STATE OPERATING FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
500-800-5400-00	OFFICE SUPPLIES AND MATERIALS	3,500.00	3,565.15	28.02	638.16	2,399.40	527.59	85.20
500-800-5500-00	CAPITAL OUTLAY	33,500.00	56,000.00	0.00	32,019.69	22,019.98	1,895.33	96.62
500-800-5600-00	DEBT PRINCIPAL	216,000.00	216,000.00	0.00	107,079.93	108,570.07	350.00	99.84
500-800-5601-00	LEASE PRINCIPAL	17,750.00	17,750.00	1,574.32	8,341.01	5,308.99	4,100.00	76.90
500-800-5610-00	DEBT INTEREST	73,600.00	73,600.00	0.00	37,526.36	36,073.64	0.00	100.00
500-800-5611-00	LEASE INTEREST	875.00	875.00	87.86	317.68	57.32	500.00	42.86
500-801-5340-00	OTHER CONTRACT SERVICES	12,500.00	12,500.00	66.24	1,464.86	2,382.14	8,653.00	30.78
500-801-5410-00	OPERATION AND MAINTENANCE	25,000.00	26,172.30	972.36	6,934.82	8,173.34	11,064.14	57.73
500-801-5410-01	CHEMICALS	210,000.00	215,000.00	28,247.52	105,825.11	15,948.72	93,226.17	56.64

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 500 - WATER								
Expenditures								
500-801-5500-00	CAPITAL OUTLAY	10,000.00	10,150.00	0.00	150.00	0.00	10,000.00	1.48
500-802-5300-00	UTILITIES	82,000.00	92,100.67	6,641.62	39,946.33	40,561.66	11,592.68	87.41
500-802-5340-00	OTHER CONTRACT SERVICES	102,500.00	102,500.00	20,196.49	44,136.17	42,241.59	16,122.24	84.27
500-802-5347-00	PAYMENT TO POLITICAL SUBDIVISI	120,000.00	136,701.10	9,517.19	43,109.03	35,842.46	57,749.61	57.75
500-802-5410-00	OPERATION AND MAINTENANCE	25,000.00	26,831.57	191.49	5,366.62	5,397.88	16,067.07	40.12
500-802-5411-00	FUEL	5,500.00	8,959.03	0.00	1,834.99	3,531.00	3,593.04	59.89
500-802-5420-00	FLEET OPERATION AND MAINTENANC	2,000.00	2,000.00	0.00	0.00	430.00	1,570.00	21.50
500-802-5500-00	CAPITAL OUTLAY	58,000.00	70,777.50	255.00	55,272.20	1,700.00	13,805.30	80.49
TOTAL EXPENDITURES		1,524,240.00	1,599,460.93	101,521.40	744,563.00	391,878.66	463,019.27	71.05
Fund 500 - WATER:								
TOTAL REVENUES		1,447,500.00	1,447,500.00	141,766.58	663,617.65	0.00	783,882.35	45.85
TOTAL EXPENDITURES		1,524,240.00	1,599,460.93	101,521.40	744,563.00	391,878.66	463,019.27	71.05
NET OF REVENUES & EXPENDITURES		(76,740.00)	(151,960.93)	40,245.18	(80,945.35)	(391,878.66)	320,863.08	311.15
BEG. FUND BALANCE		1,224,536.05	1,224,536.05		1,224,536.05			
END FUND BALANCE		1,147,796.05	1,072,575.12		1,143,590.70			
Fund 501 - WATER CONNECTIONS								
Revenues								
501-000-4531-00	CAPACITY FEES	150,000.00	150,000.00	21,022.66	93,589.17	0.00	56,410.83	62.39
TOTAL REVENUES		150,000.00	150,000.00	21,022.66	93,589.17	0.00	56,410.83	62.39
Expenditures								
501-800-5600-00	DEBT PRINCIPAL	30,000.00	30,000.00	14,538.90	29,077.80	0.00	922.20	96.93
501-803-5320-00	PROFESSIONAL SERVICES	10,000.00	10,536.34	0.00	7,370.69	3,165.65	0.00	100.00
501-803-5340-00	OTHER CONTRACT SERVICES	115,000.00	115,474.66	0.00	757.31	33,717.35	81,000.00	29.85
501-803-5500-00	CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	143,210.00	56,790.00	71.61
TOTAL EXPENDITURES		355,000.00	356,011.00	14,538.90	37,205.80	180,093.00	138,712.20	61.04
Fund 501 - WATER CONNECTIONS:								
TOTAL REVENUES		150,000.00	150,000.00	21,022.66	93,589.17	0.00	56,410.83	62.39
TOTAL EXPENDITURES		355,000.00	356,011.00	14,538.90	37,205.80	180,093.00	138,712.20	61.04
NET OF REVENUES & EXPENDITURES		(205,000.00)	(206,011.00)	6,483.76	56,383.37	(180,093.00)	(82,301.37)	60.05
BEG. FUND BALANCE		1,563,386.59	1,563,386.59		1,563,386.59			
END FUND BALANCE		1,358,386.59	1,357,375.59		1,619,769.96			
Fund 510 - SEWER								
Revenues								
510-000-4430-00	SEWER SPECIAL ASSESSMENT	450.00	450.00	0.00	127.74	0.00	322.26	28.39
510-000-4530-00	USER CHARGES	1,620,000.00	1,620,000.00	169,502.35	742,877.32	0.00	877,122.68	45.86
510-000-4810-00	MISCELLANEOUS	2,500.00	2,500.00	11.98	71.91	0.00	2,428.09	2.88
510-000-4831-00	NOTE PROCEEDS	230,000.00	230,000.00	0.00	167,500.00	0.00	62,500.00	72.83
TOTAL REVENUES		1,852,950.00	1,852,950.00	169,514.33	910,576.97	0.00	942,373.03	49.14

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 510 - SEWER								
Expenditures								
510-810-5100-00	REGULAR SALARIES	308,000.00	308,000.00	21,763.39	161,434.50	0.00	146,565.50	52.41
510-810-5110-00	OVERTIME SALARIES	8,200.00	8,200.00	838.17	4,281.87	0.00	3,918.13	52.22
510-810-5200-00	PERS	45,100.00	45,100.00	3,117.87	20,922.57	0.00	24,177.43	46.39
510-810-5210-00	MEDICARE	4,670.00	4,670.00	320.16	2,372.99	0.00	2,297.01	50.81
510-810-5220-00	WORKERS' COMPENSATION	8,060.00	8,060.00	0.00	4,264.63	0.00	3,795.37	52.91
510-810-5230-00	INSURANCE PREMIUMS	114,225.00	114,536.50	8,062.59	67,310.15	45,172.42	2,053.93	98.21
510-810-5240-00	TRAVEL/TRANSPORTATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00
510-810-5250-00	UNIFORMS/LICENSES	2,700.00	2,700.00	0.00	1,400.00	0.00	1,300.00	51.85
510-810-5320-00	PROFESSIONAL SERVICES	25,000.00	25,845.51	0.00	4,037.46	8,808.05	13,000.00	49.70
510-810-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	580.00	0.00	1,420.00	29.00
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,306.59	461.50	1,752.47	2,328.12	226.00	94.75
510-810-5330-00	INSURANCE/BONDING	12,000.00	12,000.00	0.00	803.92	11,196.08	0.00	100.00
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	9,600.00	9,600.00	0.00	1,910.11	2,375.00	5,314.89	44.64
510-810-5348-00	STATE OPERATING FEES	8,000.00	8,000.00	0.00	6,151.70	48.30	1,800.00	77.50
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICE	5,500.00	5,797.50	583.34	2,253.27	2,053.23	1,491.00	74.28
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	6,000.00	6,064.78	214.31	724.03	2,760.42	2,580.33	57.45
510-810-5410-00	OPERATION AND MAINTENANCE	2,000.00	2,000.00	0.00	1.48	0.00	1,998.52	0.07
510-810-5500-00	CAPITAL OUTLAY	36,500.00	37,000.00	0.00	32,084.69	19.98	4,895.33	86.77
510-810-5600-00	DEBT PRINCIPAL	574,000.00	574,000.00	37,051.40	296,261.82	277,494.18	244.00	99.96
510-810-5601-00	LEASE PRINCIPAL	2,250.00	2,250.00	1,049.55	2,093.23	6.77	150.00	93.33
510-810-5610-00	DEBT INTEREST	88,000.00	88,000.00	1,345.55	16,722.55	70,985.77	291.68	99.67
510-810-5611-00	LEASE INTEREST	150.00	150.00	72.57	150.00	0.00	0.00	100.00
510-811-5300-00	UTILITIES	175,000.00	206,782.95	13,495.41	82,912.49	92,701.68	31,168.78	84.93
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERT	4,800.00	4,800.00	363.25	2,179.50	2,260.50	360.00	92.50
510-811-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00
510-811-5346-00	SLUDGE REMOVAL	140,000.00	149,286.93	5,500.00	45,485.46	51,703.96	52,097.51	65.10
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICE	25,000.00	26,807.76	627.87	9,825.00	7,651.90	9,330.86	65.19
510-811-5410-00	OPERATION AND MAINTENANCE	25,000.00	25,688.47	1,316.04	10,758.99	8,989.38	5,940.10	76.88
510-811-5411-00	FUEL	7,000.00	11,413.04	0.00	1,303.51	5,018.86	5,090.67	55.40
510-811-5420-00	FLEET OPERATION AND MAINTENANC	2,000.00	2,350.00	0.00	644.59	825.41	880.00	62.55
510-811-5500-00	CAPITAL OUTLAY	40,000.00	40,950.00	199.99	9,590.46	8,224.42	23,135.12	43.50
510-812-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	104.99	45.01	4,850.00	3.00
510-812-5340-00	OTHER CONTRACT SERVICES	30,000.00	30,000.00	585.50	9,557.96	17,240.33	3,201.71	89.33
510-812-5410-00	OPERATION AND MAINTENANCE	25,000.00	32,838.59	3,181.58	13,536.80	7,829.28	11,472.51	65.06
510-812-5500-00	CAPITAL OUTLAY	92,500.00	106,877.50	255.00	58,212.20	4,061.00	44,604.30	58.27
TOTAL EXPENDITURES		1,837,505.00	1,911,326.12	100,405.04	871,625.39	629,935.05	409,765.68	78.56
Fund 510 - SEWER:								
TOTAL REVENUES		1,852,950.00	1,852,950.00	169,514.33	910,576.97	0.00	942,373.03	49.14
TOTAL EXPENDITURES		1,837,505.00	1,911,326.12	100,405.04	871,625.39	629,935.05	409,765.68	78.56
NET OF REVENUES & EXPENDITURES		15,445.00	(58,376.12)	69,109.29	38,951.58	(629,935.05)	532,607.35	1,012.37
BEG. FUND BALANCE		1,247,648.55	1,247,648.55		1,247,648.55			
END FUND BALANCE		1,263,093.55	1,189,272.43		1,286,600.13			
Fund 511 - SEWER CONNECTIONS								
Revenues								
511-000-4531-00	CAPACITY FEES	400,000.00	400,000.00	65,609.34	792,291.01	0.00	(392,291.01)	198.07
TOTAL REVENUES		400,000.00	400,000.00	65,609.34	792,291.01	0.00	(392,291.01)	198.07
Expenditures								

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 511 - SEWER CONNECTIONS								
Expenditures								
511-813-5320-00	PROFESSIONAL SERVICES	50,000.00	51,061.50	0.00	6,141.50	9,242.13	35,677.87	30.13
511-813-5340-00	OTHER CONTRACT SERVICES	350,000.00	450,000.00	10,914.00	10,914.00	2,836.00	436,250.00	3.06
511-813-5500-00	CAPITAL OUTLAY	150,000.00	207,809.00	0.00	63,026.34	0.00	144,782.66	30.33
TOTAL EXPENDITURES		550,000.00	708,870.50	10,914.00	80,081.84	12,078.13	616,710.53	13.00
Fund 511 - SEWER CONNECTIONS:								
TOTAL REVENUES		400,000.00	400,000.00	65,609.34	792,291.01	0.00	(392,291.01)	198.07
TOTAL EXPENDITURES		550,000.00	708,870.50	10,914.00	80,081.84	12,078.13	616,710.53	13.00
NET OF REVENUES & EXPENDITURES		(150,000.00)	(308,870.50)	54,695.34	712,209.17	(12,078.13)	(1,009,001.54)	226.67
BEG. FUND BALANCE		2,115,920.86	2,115,920.86		2,115,920.86			
END FUND BALANCE		1,965,920.86	1,807,050.36		2,828,130.03			
Fund 520 - STORM WATER FUND								
Revenues								
520-000-4440-00	STORM WATER SPECIAL ASSESMEN	100.00	100.00	0.00	6.90	0.00	93.10	6.90
520-000-4530-00	USER CHARGES	240,000.00	240,000.00	20,595.50	119,918.30	0.00	120,081.70	49.97
520-000-4810-00	MISCELLANEOUS	300.00	300.00	23.98	143.88	0.00	156.12	47.96
520-000-4831-00	NOTE PROCEEDS	320,000.00	320,000.00	0.00	257,500.00	0.00	62,500.00	80.47
TOTAL REVENUES		560,400.00	560,400.00	20,619.48	377,569.08	0.00	182,830.92	67.37
Expenditures								
520-820-5100-00	REGULAR SALARIES	64,000.00	64,000.00	4,783.22	31,204.70	0.00	32,795.30	48.76
520-820-5110-00	OVERTIME SALARIES	2,600.00	2,600.00	128.49	752.57	0.00	1,847.43	28.95
520-820-5200-00	PERS	9,370.00	9,370.00	678.95	4,407.86	0.00	4,962.14	47.04
520-820-5210-00	MEDICARE	970.00	970.00	69.48	457.26	0.00	512.74	47.14
520-820-5220-00	WORKERS' COMPENSATION	1,670.00	1,670.00	0.00	788.50	0.00	881.50	47.22
520-820-5230-00	INSURANCE PREMIUMS	24,650.00	24,930.90	1,612.52	10,980.27	9,387.19	4,563.44	81.70
520-820-5250-00	UNIFORMS/LICENSES	700.00	700.00	0.00	400.00	0.00	300.00	57.14
520-820-5320-00	PROFESSIONAL SERVICES	4,000.00	4,126.83	0.00	605.62	1,021.21	2,500.00	39.42
520-820-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	106.15	0.00	293.85	26.54
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,000.00	3,229.94	496.31	1,464.56	1,595.89	169.49	94.75
520-820-5330-00	INSURANCE/BONDING	4,000.00	4,000.00	0.00	1,205.89	2,794.11	0.00	100.00
520-820-5340-00	OTHER CONTRACT SERVICES	3,000.00	3,500.00	0.00	0.00	500.00	3,000.00	14.29
520-820-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	350.00	350.00	0.00	341.36	0.00	8.64	97.53
520-820-5348-00	STATE OPERATING FEES	1,000.00	1,000.00	0.00	761.00	0.00	239.00	76.10
520-820-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,200.00	0.00	188.57	1,556.43	455.00	79.32
520-820-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
520-820-5500-00	CAPITAL OUTLAY	1,000.00	1,250.00	0.00	250.00	0.00	1,000.00	20.00
520-820-5600-00	DEBT PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	100.00
520-820-5601-00	LEASE PRINCIPAL	10,300.00	10,300.00	1,574.32	6,632.06	3,567.94	100.00	99.03
520-820-5610-00	DEBT INTEREST	7,200.00	7,200.00	0.00	7,199.20	0.00	0.80	99.99
520-820-5611-00	LEASE INTEREST	320.00	320.00	86.70	280.73	39.27	0.00	100.00
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	7,499.85	0.00	4,590.97	2,908.88	0.00	100.00
520-821-5340-00	OTHER CONTRACT SERVICES	20,000.00	31,992.50	13,489.75	16,730.34	10,192.71	5,069.45	84.15
520-821-5410-00	OPERATION AND MAINTENANCE	25,000.00	30,000.00	0.00	17,734.26	1,816.36	10,449.38	65.17
520-821-5500-00	CAPITAL OUTLAY	55,000.00	56,710.00	1,710.00	1,710.00	32,310.00	22,690.00	59.99
TOTAL EXPENDITURES		568,230.00	590,820.02	24,629.74	428,791.87	67,689.99	94,338.16	84.03

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 520 - STORM WATER FUND								
Fund 520 - STORM WATER FUND:								
	TOTAL REVENUES	560,400.00	560,400.00	20,619.48	377,569.08	0.00	182,830.92	67.37
	TOTAL EXPENDITURES	568,230.00	590,820.02	24,629.74	428,791.87	67,689.99	94,338.16	84.03
	NET OF REVENUES & EXPENDITURES	(7,830.00)	(30,420.02)	(4,010.26)	(51,222.79)	(67,689.99)	88,492.76	390.90
	BEG. FUND BALANCE	276,872.26	276,872.26		276,872.26			
	END FUND BALANCE	269,042.26	246,452.24		225,649.47			
Fund 900 - COURT AGENCY								
Revenues								
900-000-4690-00	COURT FINES	100,000.00	100,000.00	21,604.95	60,086.90	0.00	39,913.10	60.09
	TOTAL REVENUES	100,000.00	100,000.00	21,604.95	60,086.90	0.00	39,913.10	60.09
Expenditures								
900-510-9999-00	MAYOR'S COURT DISTRIBUTIONS	100,000.00	100,000.00	21,604.95	60,086.90	0.00	39,913.10	60.09
	TOTAL EXPENDITURES	100,000.00	100,000.00	21,604.95	60,086.90	0.00	39,913.10	60.09
Fund 900 - COURT AGENCY:								
	TOTAL REVENUES	100,000.00	100,000.00	21,604.95	60,086.90	0.00	39,913.10	60.09
	TOTAL EXPENDITURES	100,000.00	100,000.00	21,604.95	60,086.90	0.00	39,913.10	60.09
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BEG. FUND BALANCE	385.00	385.00		385.00			
	END FUND BALANCE	385.00	385.00		385.00			
Fund 901 - MEIJER-SPECIAL								
Revenues								
901-000-4700-00	INTEREST	150.00	150.00	0.00	0.00	0.00	150.00	0.00
	TOTAL REVENUES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Fund 901 - MEIJER-SPECIAL:								
	TOTAL REVENUES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
	BEG. FUND BALANCE	133,746.60	133,746.60		133,746.60			
	END FUND BALANCE	133,896.60	133,896.60		133,746.60			
Fund 902 - GREENGATE DR AGENCY FUND								
Revenues								
902-000-4700-00	INTEREST	250.00	250.00	0.00	0.00	0.00	250.00	0.00
	TOTAL REVENUES	250.00	250.00	0.00	0.00	0.00	250.00	0.00
Fund 902 - GREENGATE DR AGENCY FUND:								

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 902 - GREENGATE DR AGENCY FUND								
	TOTAL REVENUES	250.00	250.00	0.00	0.00	0.00	250.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	250.00	250.00	0.00	0.00	0.00	250.00	0.00
	BEG. FUND BALANCE	298,905.31	298,905.31		298,905.31			
	END FUND BALANCE	299,155.31	299,155.31		298,905.31			
	TOTAL REVENUES - ALL FUNDS	14,246,600.00	14,321,600.00	1,172,262.60	9,062,509.54	0.00	5,259,090.46	63.28
	TOTAL EXPENDITURES - ALL FUNDS	14,614,915.00	15,766,599.37	888,416.11	7,039,692.26	4,504,146.03	4,222,761.08	73.22
	NET OF REVENUES & EXPENDITURES	(368,315.00)	(1,444,999.37)	283,846.49	2,022,817.28	(4,504,146.03)	1,036,329.38	171.72
	BEG. FUND BALANCE - ALL FUNDS	14,037,971.84	14,037,971.84		14,037,971.84			
	END FUND BALANCE - ALL FUNDS	13,669,656.84	12,592,972.47		16,060,789.12			

Beginning GL Balance:	17,136,274.96
Add: Cash Receipts	197,702.69
Less: Cash Disbursements	(1,167,716.35)
Less: Payroll Disbursements	(189,361.06)
Add: Journal Entries/Other	589,246.76

Ending GL Balance: 16,566,147.00

Ending Bank Balance: 16,630,159.09

Add: Miscellaneous Transactions 2,410.58

Add: Deposits in Transit

08/01/2017 \*Deposit ID: 2827 516.57

08/01/2017 \*Deposit ID: 2828 275.00

O/S CHECKS PRIOR TO 1/1/15 (2,268.50)

POOL CCS - 7/30 289.50

(1,187.43)

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
12/02/2015	50047	EDWARD LEONARD	160.00
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
02/01/2017	52045	CANAL WINCHESTER SCIENCE OLYMPIAD	1,000.00
06/14/2017	52665	KATHY OTT	100.00
07/14/2017	52793	NICOLE KEY	100.00
07/20/2017	52808	DELTA DENTAL	3,151.15
07/20/2017	52823	OHIO PRIMA	200.00
07/20/2017	52825	SAFETY OCCUPATION TEST SERVICE LLC	134.00
07/20/2017	52828	VISION CONCEPT TECHNOLOGY LLC	13.48
07/26/2017	52831	CAROLYN SPRY	200.00
07/26/2017	52832	AARON & HUR, INC.	140.00
07/26/2017	52833	ABC RESTROOMS LLC	250.00
07/26/2017	52835	BIRD & BULL INC	1,412.50
07/26/2017	52838	DANIELLE APPELDORN	100.00
07/26/2017	52840	HOMETOWN HARDWARES INC.	13.18
07/26/2017	52842	FASTENAL COMPANY	43.98
07/26/2017	52844	FROST BROWN TODD LLC	15,300.61
07/26/2017	52845	GOLD MEDAL COLUMBUS INC.	184.03
07/26/2017	52846	HACH COMPANY	143.29
07/26/2017	52849	ICE MOUNTAIN	79.38
07/26/2017	52852	MASI LABS	429.21
07/26/2017	52854	OHIO PARKS & RECREATION ASSOCIATION	150.00
07/26/2017	52855	PREMIER ELECTRIC CO., INC	375.00
07/26/2017	52856	STANDARD INSURANCE COMPANY	408.00
07/26/2017	52857	STAPLES CONTRACT & COMMERCIAL, INC.	74.32
07/26/2017	52860	VISION SERVICE PLAN-(OH)	681.69
07/26/2017	52861	XYLEM WATER SOLUTIONS USA, INC	1,358.35

Payroll Checks

Check Date	Check Number	Name	Amount
07/12/2017	52767	THE STANDARD	291.47
07/12/2017	EFT405	OPERS	18,649.88
07/26/2017	EFT411	OPERS	19,841.72

Total - 33 Outstanding Checks: 65,235.24

Adjusted Bank Balance 16,566,147.00

Unreconciled Difference: 0.00

08/03/2017 03:58 PM  
User: ajackson  
DB: Canal Winchester

BANK RECONCILIATION FOR CITY OF CANAL WINCHESTER  
Bank GEN (GENERAL OPERATING)  
FROM 07/01/2017 TO 07/31/2017  
Reconciliation Record ID: 28  
Finalized

Page 2/2

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

User: ajackson

DB: Canal Winchester

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Revenues								
100-000-4100-00	MUNICIPAL INCOME TAX	5,900,000.00	5,900,000.00	520,431.52	4,232,085.67	0.00	1,667,914.33	71.73
100-000-4200-00	GENERAL PROPERTY TAX - REAL ES	385,000.00	385,000.00	0.00	206,406.96	0.00	178,593.04	53.61
100-000-4210-00	TANGIBLE PERSONAL PROPERTY TAX	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-000-4300-00	LOCAL GOVERNMENT - STATE	14,000.00	14,000.00	0.00	2,349.44	0.00	11,650.56	16.78
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	70,000.00	70,000.00	7,419.48	43,540.45	0.00	26,459.55	62.20
100-000-4310-00	HOMESTEAD/ROLLBACK	46,000.00	46,000.00	0.00	23,289.56	0.00	22,710.44	50.63
100-000-4320-00	LIQUOR PERMITS	16,000.00	16,000.00	0.00	12,713.75	0.00	3,286.25	79.46
100-000-4321-00	CIGARETTE TAX	375.00	375.00	0.00	336.18	0.00	38.82	89.65
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENT	500.00	500.00	0.00	590.97	0.00	(90.97)	118.19
100-000-4401-00	STREET ASSESSMENTS	72,000.00	72,000.00	0.00	35,927.21	0.00	36,072.79	49.90
100-000-4402-00	SIDEWALK ASSESSMENTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100-000-4410-00	DILEY RD ASSESSMENTS	106,000.00	106,000.00	0.00	60,918.93	0.00	45,081.07	57.47
100-000-4500-00	SWIMMING POOL ADMISSION	93,000.00	93,000.00	19,556.05	88,034.45	0.00	4,965.55	94.66
100-000-4501-00	SWIMMING POOL CONCESSION	20,000.00	20,000.00	7,543.35	21,140.38	0.00	(1,140.38)	105.70
100-000-4502-00	SWIMMING POOL RENTAL FEES	0.00	0.00	(200.00)	5,200.00	0.00	(5,200.00)	100.00
100-000-4510-00	BUILDING RENTAL FEES	8,000.00	8,000.00	1,240.00	8,785.00	0.00	(785.00)	109.81
100-000-4511-00	CLASS FEES	0.00	0.00	0.00	100.00	0.00	(100.00)	100.00
100-000-4512-00	PARK RENTAL FEES	0.00	0.00	60.00	220.00	0.00	(220.00)	100.00
100-000-4520-00	LOCAL COPIES	2,000.00	2,000.00	0.00	1,375.00	0.00	625.00	68.75
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEE	25,000.00	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
100-000-4601-00	CABLE TV FRANCHISE FEES	110,000.00	110,000.00	8,058.84	75,727.36	0.00	34,272.64	68.84
100-000-4610-00	PEDDLERS AND SOLICITORS PERMIT	500.00	500.00	155.00	570.00	0.00	(70.00)	114.00
100-000-4620-00	BUILDING PERMITS	110,000.00	110,000.00	4,870.00	63,755.00	0.00	46,245.00	57.96
100-000-4621-00	ZONING PERMITS	17,000.00	17,000.00	1,331.00	15,909.00	0.00	1,091.00	93.58
100-000-4622-00	INSPECTION FEES	145,000.00	145,000.00	69.00	67,937.00	0.00	77,063.00	46.85
100-000-4623-00	SIDEWALK INSPECTION FEES	6,000.00	6,000.00	180.00	3,420.00	0.00	2,580.00	57.00
100-000-4624-00	PLAN REVIEW FEES	18,000.00	18,000.00	1,445.00	18,496.25	0.00	(496.25)	102.76
100-000-4625-00	ENGINEERING REVIEW FEES	15,000.00	15,000.00	1,500.00	20,923.00	0.00	(5,923.00)	139.49
100-000-4626-00	ROW APPLICATION FEES	5,000.00	5,000.00	160.00	1,205.00	0.00	3,795.00	24.10
100-000-4627-00	ADMINISTRATIVE FEES	15,000.00	15,000.00	1,348.40	14,692.92	0.00	307.08	97.95
100-000-4630-00	PARK LAND FEES	50,000.00	50,000.00	750.00	45,750.00	0.00	4,250.00	91.50
100-000-4631-00	STREET TREE FEES	31,500.00	31,500.00	1,728.00	14,758.00	0.00	16,742.00	46.85
100-000-4680-00	GOLF CART REGISTRATION FEES	125.00	125.00	25.00	100.00	0.00	25.00	80.00
100-000-4690-00	COURT FINES	85,000.00	85,000.00	5,766.00	53,132.95	0.00	31,867.05	62.51
100-000-4700-00	INTEREST	85,000.00	85,000.00	729.67	3,419.92	0.00	81,580.08	4.02
100-000-4800-00	SALE OF ASSETS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-000-4810-00	MISCELLANEOUS	7,600.00	7,600.00	115.18	23,531.84	0.00	(15,931.84)	309.63
100-000-4850-00	INSURANCE CLAIMS	20,000.00	20,000.00	0.00	14,903.62	0.00	5,096.38	74.52
100-000-4910-00	ADVANCE IN	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-000-4999-00	TEMPORARY HOLDING ACCOUNT	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
TOTAL REVENUES		7,528,200.00	7,528,200.00	584,281.49	5,195,245.81	0.00	2,332,954.19	69.01
Expenditures								
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISI	1,009,500.00	1,018,925.61	81,825.81	495,645.72	522,897.49	382.40	99.96
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	2,500.00	2,522.82	97.99	383.12	471.28	1,668.42	33.87
100-100-5500-00	CAPITAL OUTLAY	24,000.00	24,000.00	0.00	21,891.00	0.00	2,109.00	91.21
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISI	68,000.00	68,000.00	1,543.11	33,306.95	3,696.32	30,996.73	54.42
100-201-5342-00	HUMAN SERVICES CONTRACT	62,000.00	78,058.00	15,314.00	45,942.00	31,372.00	744.00	99.05
100-202-5341-00	CEMETERY/INDIGENT BURIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-300-5100-00	REGULAR SALARIES	43,000.00	43,000.00	3,224.00	24,180.00	0.00	18,820.00	56.23
100-300-5110-00	OVERTIME SALARIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-300-5200-00	PERS	6,160.00	6,160.00	451.36	3,385.20	0.00	2,774.80	54.95
100-300-5210-00	MEDICARE	640.00	640.00	43.52	326.36	0.00	313.64	50.99
100-300-5220-00	WORKERS' COMPENSATION	1,100.00	1,100.00	(436.31)	130.18	0.00	969.82	11.83

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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-300-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,512.88	14,328.15	7,482.41	297.09	98.66
100-300-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-300-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-300-5325-00	TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00
100-300-5340-00	OTHER CONTRACT SERVICES	10,000.00	11,201.89	844.14	5,731.26	2,528.99	2,941.64	73.74
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	750.00	0.00	62.54	287.46	400.00	46.67
100-300-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,134.12	246.63	751.70	323.45	2,058.97	34.30
100-300-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	607.27	0.00	2,392.73	20.24
100-301-5100-00	REGULAR SALARIES	120,000.00	120,000.00	9,140.81	68,556.04	0.00	51,443.96	57.13
100-301-5110-00	OVERTIME SALARIES	13,700.00	13,700.00	577.60	2,072.36	0.00	11,627.64	15.13
100-301-5200-00	PERS	18,810.00	18,810.00	1,360.58	9,888.00	0.00	8,922.00	52.57
100-301-5210-00	MEDICARE	1,940.00	1,940.00	137.81	1,018.10	0.00	921.90	52.48
100-301-5220-00	WORKERS' COMPENSATION	3,350.00	3,350.00	(686.83)	668.81	0.00	2,681.19	19.96
100-301-5230-00	INSURANCE PREMIUMS	54,400.00	54,415.30	3,700.60	35,218.17	17,759.83	1,437.30	97.36
100-301-5250-00	UNIFORMS/LICENSES	1,800.00	1,800.00	0.00	1,200.00	0.00	600.00	66.67
100-301-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	126.92	0.00	273.08	31.73
100-301-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,148.50	622.50	1,581.50	1,411.00	2,156.00	58.12
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICE	20,000.00	20,000.00	0.00	4,102.51	2,171.24	13,726.25	31.37
100-301-5410-00	OPERATION AND MAINTENANCE	18,000.00	18,007.22	1,055.50	5,980.57	2,294.13	9,732.52	45.95
100-301-5500-00	CAPITAL OUTLAY	10,000.00	10,000.00	229.45	830.49	119.51	9,050.00	9.50
100-302-5320-00	PROFESSIONAL SERVICES	125,000.00	125,000.00	24,062.00	114,296.00	6,014.00	4,690.00	96.25
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	5,000.00	5,000.00	291.02	844.28	688.72	3,467.00	30.66
100-302-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,000.00	468.46	1,636.02	1,014.98	349.00	88.37
100-302-5410-03	CONCESSIONS OPERATION AND MAIN	15,000.00	15,000.00	7,097.94	9,192.43	3,132.57	2,675.00	82.17
100-302-5500-00	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	5,639.73	1,812.00	48.27	99.36
100-400-5100-00	REGULAR SALARIES	202,000.00	202,000.00	14,300.81	110,103.44	0.00	91,896.56	54.51
100-400-5200-00	PERS	28,860.00	28,860.00	1,974.12	14,850.56	0.00	14,009.44	51.46
100-400-5210-00	MEDICARE	2,990.00	2,990.00	205.69	1,583.51	0.00	1,406.49	52.96
100-400-5220-00	WORKERS' COMPENSATION	5,140.00	5,140.00	(1,937.14)	914.54	0.00	4,225.46	17.79
100-400-5230-00	INSURANCE PREMIUMS	54,400.00	54,422.95	3,700.60	35,218.17	18,329.03	875.75	98.39
100-400-5240-00	TRAVEL/TRANSPORTATION	2,000.00	2,000.00	0.00	735.92	20.00	1,244.08	37.80
100-400-5250-00	UNIFORMS/LICENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
100-400-5320-00	PROFESSIONAL SERVICES	125,000.00	147,828.44	13,375.62	66,883.27	58,996.29	21,948.88	85.15
100-400-5325-00	TRAINING/EDUCATION	3,000.00	3,225.00	0.00	2,573.00	0.00	652.00	79.78
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	15,000.00	15,000.00	0.00	14,438.25	0.00	561.75	96.26
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICE	55,000.00	60,348.27	734.94	10,720.26	39,215.72	10,412.29	82.75
100-400-5352-00	GIS	2,500.00	2,500.00	0.00	2,024.00	476.00	0.00	100.00
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,200.00	375.00	633.17	314.08	1,252.75	43.06
100-400-5500-00	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	1,569.00	110.32	1,820.68	47.98
100-401-5350-00	CWICC GRANT/DEVELOPMENT INCENT	45,000.00	45,000.00	0.00	0.00	13,000.00	32,000.00	28.89
100-410-5100-00	REGULAR SALARIES	78,000.00	78,000.00	8,262.20	50,460.00	0.00	27,540.00	64.69
100-410-5110-00	OVERTIME SALARIES	1,300.00	1,300.00	45.95	45.95	0.00	1,254.05	3.53
100-410-5200-00	PERS	11,480.00	11,480.00	1,135.13	6,714.74	0.00	4,765.26	58.49
100-410-5210-00	MEDICARE	1,180.00	1,180.00	120.46	735.01	0.00	444.99	62.29
100-410-5220-00	WORKERS' COMPENSATION	2,040.00	2,040.00	(774.79)	428.44	0.00	1,611.56	21.00
100-410-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,519.38	7,931.98	12,106.58	2,069.09	90.64
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	34.64	43.57	421.79	15.64
100-410-5250-00	UNIFORMS/LICENSES	600.00	600.00	0.00	200.00	0.00	400.00	33.33
100-410-5325-00	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	145.00	65.00	790.00	21.00
100-410-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,263.46	1,872.00	7,904.59	11,132.00	2,226.87	89.53
100-410-5410-00	OPERATION AND MAINTENANCE	3,500.00	3,537.34	410.95	2,267.12	1,013.81	256.41	92.75
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION A	12,000.00	12,492.26	872.37	9,802.90	1,604.20	1,085.16	91.31
100-410-5500-00	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	15,881.50	0.00	14,118.50	52.94
100-500-5100-00	REGULAR SALARIES	97,000.00	97,000.00	7,432.70	55,495.25	0.00	41,504.75	57.21
100-500-5200-00	PERS	13,880.00	13,880.00	970.58	7,279.35	0.00	6,600.65	52.44
100-500-5210-00	MEDICARE	1,440.00	1,440.00	105.89	790.54	0.00	649.46	54.90

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DB: Canal Winchester

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-500-5220-00	WORKERS' COMPENSATION	2,480.00	2,480.00	(1,024.47)	388.38	0.00	2,091.62	15.66
100-500-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,512.88	14,328.15	7,482.41	297.09	98.66
100-500-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-500-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-500-5320-00	PROFESSIONAL SERVICES	2,500.00	2,500.00	220.00	220.00	60.00	2,220.00	11.20
100-500-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	1,031.50	605.00	363.50	81.83
100-500-5330-00	INSURANCE/BONDING	48,000.00	48,000.00	0.00	4,657.27	43,342.73	0.00	100.00
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	5,500.00	5,500.00	0.00	4,920.46	80.00	499.54	90.92
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	50.16	420.23	520.52	59.25	94.08
100-500-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,700.00	229.70	799.62	682.54	217.84	87.19
100-500-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-501-5100-00	REGULAR SALARIES	95,000.00	95,000.00	5,977.77	40,800.44	0.00	54,199.56	42.95
100-501-5200-00	PERS	18,590.00	18,590.00	1,131.89	7,409.06	0.00	11,180.94	39.86
100-501-5210-00	MEDICARE	1,380.00	1,380.00	90.75	618.48	0.00	761.52	44.82
100-501-5220-00	WORKERS' COMPENSATION	2,430.00	2,430.00	(944.46)	427.38	0.00	2,002.62	17.59
100-501-5230-00	INSURANCE PREMIUMS	93,500.00	93,507.65	3,206.70	37,740.07	31,097.73	24,669.85	73.62
100-501-5240-00	TRAVEL/TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-501-5250-00	UNIFORMS/LICENSES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
100-501-5320-00	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	5,164.81	5,259.36	1,575.83	86.87
100-501-5325-00	TRAINING/EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	100.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	45.00	455.00	9.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	250.00	250.00	0.00	20.49	50.51	179.00	28.40
100-501-5500-00	CAPITAL OUTLAY	500.00	500.00	0.00	99.68	19.98	380.34	23.93
100-510-5100-00	REGULAR SALARIES	45,000.00	45,000.00	3,414.40	25,723.56	0.00	19,276.44	57.16
100-510-5110-00	OVERTIME SALARIES	2,200.00	2,200.00	0.00	176.06	0.00	2,023.94	8.00
100-510-5200-00	PERS	6,710.00	6,710.00	478.02	3,625.98	0.00	3,084.02	54.04
100-510-5210-00	MEDICARE	690.00	690.00	47.83	361.32	0.00	328.68	52.37
100-510-5220-00	WORKERS' COMPENSATION	1,200.00	1,200.00	(548.77)	236.61	0.00	963.39	19.72
100-510-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,512.88	14,378.15	7,482.41	247.09	98.88
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	273.48	26.44	200.08	59.98
100-510-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-510-5320-00	PROFESSIONAL SERVICES	10,000.00	10,201.12	1,197.00	5,612.12	4,489.00	100.00	99.02
100-510-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	100.00	300.00	350.00	53.33
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	85.00	0.00	915.00	8.50
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	502.93	1,063.44	768.25	1,168.31	61.06
100-510-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-520-5100-00	REGULAR SALARIES	141,000.00	141,000.00	10,731.20	81,482.14	0.00	59,517.86	57.79
100-520-5200-00	PERS	20,120.00	20,120.00	1,502.38	11,267.88	0.00	8,852.12	56.00
100-520-5210-00	MEDICARE	2,090.00	2,090.00	151.25	1,148.84	0.00	941.16	54.97
100-520-5220-00	WORKERS' COMPENSATION	3,590.00	3,590.00	(1,362.79)	428.77	0.00	3,161.23	11.94
100-520-5230-00	INSURANCE PREMIUMS	44,200.00	44,215.30	3,025.76	28,756.30	14,964.82	494.18	98.88
100-520-5240-00	TRAVEL/TRANSPORTATION	1,200.00	1,200.00	0.00	0.00	750.00	450.00	62.50
100-520-5250-00	UNIFORMS/LICENSES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
100-520-5320-00	PROFESSIONAL SERVICES	10,000.00	10,000.00	369.00	7,869.00	131.00	2,000.00	80.00
100-520-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	590.00	610.00	255.00	335.00	72.08
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	225.00	330.00	150.00	20.00	96.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICE	46,670.00	50,469.22	5,399.92	24,083.62	3,813.16	22,572.44	55.27
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,717.08	13.19	669.52	142.90	904.66	47.31
100-520-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	298.89	560.11	141.00	85.90
100-521-5100-00	REGULAR SALARIES	43,000.00	43,000.00	3,062.20	24,386.24	0.00	18,613.76	56.71
100-521-5200-00	PERS	6,160.00	6,160.00	428.71	3,414.08	0.00	2,745.92	55.42
100-521-5210-00	MEDICARE	640.00	640.00	44.41	352.85	0.00	287.15	55.13
100-521-5220-00	WORKERS' COMPENSATION	1,100.00	1,100.00	(297.43)	131.07	0.00	968.93	11.92
100-521-5230-00	INSURANCE PREMIUMS	500.00	500.00	24.00	134.00	60.00	306.00	38.80
100-521-5240-00	TRAVEL/TRANSPORTATION	1,750.00	1,750.00	0.00	388.37	79.64	1,281.99	26.74

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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 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	0.00
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	46.25	200.00	753.75	24.63
100-521-5325-00	TRAINING/EDUCATION	750.00	750.00	50.00	549.00	0.00	201.00	73.20
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	50.00	50.00	0.00	700.00	6.67
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICE	2,500.00	2,500.00	134.00	942.75	1,557.25	0.00	100.00
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	300.00	0.00	50.51	77.49	172.00	42.67
100-521-5500-00	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-530-5100-00	REGULAR SALARIES	48,000.00	48,000.00	3,646.41	27,348.01	0.00	20,651.99	56.98
100-530-5110-00	OVERTIME SALARIES	2,800.00	2,800.00	0.00	974.43	0.00	1,825.57	34.80
100-530-5200-00	PERS	7,410.00	7,410.00	510.50	3,965.16	0.00	3,444.84	53.51
100-530-5210-00	MEDICARE	770.00	770.00	51.59	406.86	0.00	363.14	52.84
100-530-5220-00	WORKERS' COMPENSATION	1,320.00	1,320.00	(541.90)	203.14	0.00	1,116.86	15.39
100-530-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,512.88	14,328.15	7,482.41	297.09	98.66
100-530-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-530-5250-00	UNIFORMS/LICENSES	600.00	600.00	0.00	400.00	0.00	200.00	66.67
100-530-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-530-5340-00	OTHER CONTRACT SERVICES	7,500.00	7,797.50	0.00	1,292.30	16.70	6,488.50	16.79
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	325.00	325.00	0.00	175.00	65.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICE	2,500.00	3,391.76	0.00	2,568.43	778.54	44.79	98.68
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	187.50	236.38	269.12	494.50	50.55
100-530-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,892.22	304.27	1,485.21	1,895.58	2,511.43	57.38
100-530-5500-00	CAPITAL OUTLAY	10,000.00	14,500.00	0.00	4,279.00	0.00	10,221.00	29.51
100-531-5411-00	FUEL	16,000.00	21,177.28	1,487.12	5,663.93	7,854.76	7,658.59	63.84
100-531-5420-00	FLEET OPERATION AND MAINTENANC	22,500.00	27,097.28	335.17	6,494.04	2,152.08	18,451.16	31.91
100-531-5500-00	CAPITAL OUTLAY	12,500.00	12,500.00	0.00	0.00	6,422.90	6,077.10	51.38
100-540-5100-00	REGULAR SALARIES	106,000.00	106,000.00	7,966.40	59,756.03	0.00	46,243.97	56.37
100-540-5110-00	OVERTIME SALARIES	5,100.00	5,100.00	97.55	234.12	0.00	4,865.88	4.59
100-540-5200-00	PERS	15,850.00	15,850.00	1,128.96	8,398.66	0.00	7,451.34	52.99
100-540-5210-00	MEDICARE	1,640.00	1,640.00	112.41	847.58	0.00	792.42	51.68
100-540-5220-00	WORKERS' COMPENSATION	2,830.00	2,830.00	(1,080.43)	315.44	0.00	2,514.56	11.15
100-540-5230-00	INSURANCE PREMIUMS	32,300.00	32,315.30	2,187.72	20,290.02	10,846.62	1,178.66	96.35
100-540-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	8.00	192.00	4.00
100-540-5250-00	UNIFORMS/LICENSES	1,200.00	1,200.00	0.00	845.75	0.00	354.25	70.48
100-540-5300-00	UTILITIES	240,000.00	262,564.59	22,426.70	153,630.64	104,643.95	4,290.00	98.37
100-540-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	106.15	0.00	393.85	21.23
100-540-5340-00	OTHER CONTRACT SERVICES	30,000.00	34,457.67	0.00	20,839.55	6,420.50	7,197.62	79.11
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICE	37,000.00	38,961.90	5,153.98	18,242.39	5,234.59	15,484.92	60.26
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	28,000.00	28,733.03	1,337.12	5,906.12	22,776.07	50.84	99.82
100-540-5410-00	OPERATION AND MAINTENANCE	12,000.00	12,939.22	452.80	8,939.06	1,411.23	2,588.93	79.99
100-540-5431-00	FLAGS/BANNERS/SIGNS	10,500.00	17,500.00	0.00	6,931.06	0.00	10,568.94	39.61
100-540-5500-00	CAPITAL OUTLAY	35,000.00	138,801.00	28,506.22	62,299.22	488.00	76,013.78	45.24
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	30,000.00	30,000.00	0.00	6,069.81	691.08	23,239.11	22.54
100-550-5100-00	REGULAR SALARIES	43,000.00	43,000.00	3,224.00	24,180.00	0.00	18,820.00	56.23
100-550-5110-00	OVERTIME SALARIES	1,500.00	1,500.00	0.00	120.92	0.00	1,379.08	8.06
100-550-5200-00	PERS	6,010.00	6,010.00	451.36	3,402.13	0.00	2,607.87	56.61
100-550-5210-00	MEDICARE	620.00	620.00	45.46	342.74	0.00	277.26	55.28
100-550-5220-00	WORKERS' COMPENSATION	1,070.00	1,070.00	(412.96)	250.87	0.00	819.13	23.45
100-550-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,512.88	14,328.15	7,482.41	297.09	98.66
100-550-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-550-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-550-5325-00	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-550-5327-00	COMMUNITY NEWSLETTER	5,500.00	6,793.12	0.00	1,018.29	2,481.71	3,293.12	51.52
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	785.00	0.00	489.37	250.01	45.62	94.19
100-550-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	789.70	235.30	275.00	78.85
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICE	18,000.00	18,000.00	1,100.00	6,394.00	1,738.00	9,868.00	45.18

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,240.26	13.00	290.76	129.50	820.00	33.88
100-551-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	1,097.84	47.16	155.00	88.08
100-560-5100-00	REGULAR SALARIES	88,000.00	88,000.00	6,582.40	50,809.61	0.00	37,190.39	57.74
100-560-5200-00	PERS	12,560.00	12,560.00	893.54	6,701.55	0.00	5,858.45	53.36
100-560-5210-00	MEDICARE	1,300.00	1,300.00	91.82	712.45	0.00	587.55	54.80
100-560-5220-00	WORKERS' COMPENSATION	2,240.00	2,240.00	(910.32)	403.32	0.00	1,836.68	18.01
100-560-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,512.88	14,328.15	7,482.41	297.09	98.66
100-560-5240-00	TRAVEL/TRANSPORTATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-560-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	200.00	0.00	(100.00)	200.00
100-560-5320-00	PROFESSIONAL SERVICES	7,500.00	7,500.00	140.00	3,570.00	2,230.01	1,699.99	77.33
100-560-5325-00	TRAINING/EDUCATION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-560-5340-00	OTHER CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	12,000.00	15,732.15	286.25	4,662.37	887.91	10,181.87	35.28
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,500.00	702.50	1,054.02	148.48	297.50	80.17
100-560-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,500.00	80.06	743.17	875.87	880.96	64.76
100-560-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERT	23,420.00	23,854.61	1,263.93	9,765.11	7,090.93	6,998.57	70.66
100-570-5320-00	PROFESSIONAL SERVICES	223,750.00	242,641.18	29,344.33	114,120.65	111,750.55	16,769.98	93.09
100-570-5322-00	INCOME TAX COLLECTION FEES	170,000.00	170,000.00	13,262.78	106,118.71	0.00	63,881.29	62.42
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	16,000.00	16,000.00	0.00	6,588.26	0.00	9,411.74	41.18
100-570-5324-00	ELECTION EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-570-5343-00	CANAL WINCHESTER HISTORICAL SC	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	7,500.00	7,500.00	0.00	7,314.90	0.00	185.10	97.53
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISI	497,000.00	497,000.00	51,668.19	383,879.06	16,428.74	96,692.20	80.54
100-570-5601-00	LEASE PRINCIPAL	28,500.00	28,500.00	0.00	18,818.92	61.08	9,620.00	66.25
100-570-5611-00	LEASE INTEREST	2,250.00	2,250.00	0.00	1,300.27	0.00	949.73	57.79
100-570-5700-00	TRANSFER OUT	1,167,000.00	1,342,000.00	84,140.00	1,080,640.00	0.00	261,360.00	80.52
100-600-5100-00	REGULAR SALARIES	120,000.00	120,000.00	9,281.67	69,650.43	0.00	50,349.57	58.04
100-600-5110-00	OVERTIME SALARIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
100-600-5200-00	PERS	17,160.00	17,160.00	1,254.07	9,405.49	0.00	7,754.51	54.81
100-600-5210-00	MEDICARE	1,780.00	1,780.00	132.39	993.59	0.00	786.41	55.82
100-600-5220-00	WORKERS' COMPENSATION	3,060.00	3,060.00	(1,437.76)	9.52	0.00	3,050.48	0.31
100-600-5230-00	INSURANCE PREMIUMS	27,200.00	27,480.90	1,524.88	14,370.15	8,254.25	4,856.50	82.33
100-600-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-600-5250-00	UNIFORMS/LICENSES	350.00	350.00	0.00	0.00	0.00	350.00	0.00
100-600-5320-00	PROFESSIONAL SERVICES	105,000.00	148,064.39	4,882.38	52,238.05	56,597.24	39,229.10	73.51
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERV	200,000.00	215,551.25	50,322.15	58,845.70	120,895.55	35,810.00	83.39
100-600-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	175.00	175.00	0.00	1,025.00	14.58
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICE	1,000.00	1,357.28	0.00	447.24	502.38	407.66	69.96
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	187.50	222.72	490.47	286.81	71.32
100-600-5500-00	CAPITAL OUTLAY	2,000.00	25,500.00	0.00	0.00	23,000.00	2,500.00	90.20
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	545,000.00	806,992.50	411,302.68	425,152.43	252,046.67	129,793.40	83.92
100-603-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,410.21	737.38	10,903.76	4,316.95	6,189.50	71.09
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,000.00	0.00	1,354.92	245.08	3,400.00	32.00
100-603-5500-00	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	19,125.00	0.00	5,875.00	76.50
TOTAL EXPENDITURES		7,528,200.00	8,293,536.70	998,085.45	4,668,410.23	1,722,018.02	1,903,108.45	77.05
Fund 100 - GENERAL FUND:								
TOTAL REVENUES		7,528,200.00	7,528,200.00	584,281.49	5,195,245.81	0.00	2,332,954.19	69.01
TOTAL EXPENDITURES		7,528,200.00	8,293,536.70	998,085.45	4,668,410.23	1,722,018.02	1,903,108.45	77.05
NET OF REVENUES & EXPENDITURES		0.00	(765,336.70)	(413,803.96)	526,835.58	(1,722,018.02)	429,845.74	156.16
BEG. FUND BALANCE		5,135,782.42	5,135,782.42		5,135,782.42			

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
END FUND BALANCE		5,135,782.42	4,370,445.72		5,662,618.00			
Fund 200 - STREET MAINTENANCE								
Revenues								
200-000-4322-00	AUTO LICENSE TAX	60,000.00	60,000.00	4,617.68	35,123.32	0.00	24,876.68	58.54
200-000-4323-00	GASOLINE TAX	260,000.00	260,000.00	22,915.04	153,396.25	0.00	106,603.75	59.00
200-000-4700-00	INTEREST	400.00	400.00	0.00	0.00	0.00	400.00	0.00
200-000-4810-00	MISCELLANEOUS	4,000.00	4,000.00	23.98	1,824.52	0.00	2,175.48	45.61
TOTAL REVENUES		324,400.00	324,400.00	27,556.70	190,344.09	0.00	134,055.91	58.68
Expenditures								
200-601-5100-00	REGULAR SALARIES	146,000.00	146,000.00	15,258.95	80,080.13	0.00	65,919.87	54.85
200-601-5110-00	OVERTIME SALARIES	6,100.00	6,100.00	419.62	460.62	0.00	5,639.38	7.55
200-601-5200-00	PERS	21,450.00	21,450.00	2,167.01	10,993.48	0.00	10,456.52	51.25
200-601-5210-00	MEDICARE	2,220.00	2,220.00	223.69	1,153.54	0.00	1,066.46	51.96
200-601-5220-00	WORKERS' COMPENSATION	3,820.00	3,820.00	(1,568.75)	703.56	0.00	3,116.44	18.42
200-601-5230-00	INSURANCE PREMIUMS	44,200.00	44,215.30	3,025.76	28,656.30	14,964.82	594.18	98.66
200-601-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	10.00	90.00	10.00
200-601-5250-00	UNIFORMS/LICENSES	1,300.00	1,300.00	0.00	644.75	5.25	650.00	50.00
200-601-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	140.78	0.00	609.22	18.77
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	700.00	700.00	0.00	682.72	0.00	17.28	97.53
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	300.00	437.50	2,517.70	44.80	98.51
200-601-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	675.00	25.66	799.34	46.71
200-602-5410-00	OPERATION AND MAINTENANCE	8,000.00	8,539.29	0.00	331.00	176.82	8,031.47	5.95
200-602-5411-00	FUEL	15,000.00	21,423.39	1,133.25	4,525.43	6,363.31	10,534.65	50.83
200-602-5420-00	FLEET OPERATION AND MAINTENANCE	12,000.00	12,070.00	641.43	4,442.78	3,011.92	4,615.30	61.76
200-602-5500-00	CAPITAL OUTLAY	21,250.00	21,250.00	0.00	0.00	3,211.45	18,038.55	15.11
200-602-5601-00	LEASE PRINCIPAL	10,750.00	10,750.00	0.00	10,645.51	34.49	70.00	99.35
200-602-5611-00	LEASE INTEREST	700.00	700.00	0.00	700.00	0.00	0.00	100.00
200-603-5410-00	OPERATION AND MAINTENANCE	20,000.00	29,080.98	771.73	15,874.17	6,296.69	6,910.12	76.24
200-603-5500-00	CAPITAL OUTLAY	10,000.00	17,446.00	0.00	8,047.04	48.96	9,350.00	46.41
200-604-5410-00	OPERATION AND MAINTENANCE	10,000.00	13,848.18	0.00	5,645.16	0.00	8,203.02	40.76
TOTAL EXPENDITURES		338,840.00	366,263.14	22,372.69	174,839.47	36,667.07	154,756.60	57.75
Fund 200 - STREET MAINTENANCE:								
TOTAL REVENUES		324,400.00	324,400.00	27,556.70	190,344.09	0.00	134,055.91	58.68
TOTAL EXPENDITURES		338,840.00	366,263.14	22,372.69	174,839.47	36,667.07	154,756.60	57.75
NET OF REVENUES & EXPENDITURES		(14,440.00)	(41,863.14)	5,184.01	15,504.62	(36,667.07)	(20,700.69)	50.55
BEG. FUND BALANCE		449,974.55	449,974.55		449,974.55			
END FUND BALANCE		435,534.55	408,111.41		465,479.17			
Fund 201 - STATE HIGHWAY								
Revenues								
201-000-4322-00	AUTO LICENSE TAX	5,000.00	5,000.00	374.41	2,847.86	0.00	2,152.14	56.96
201-000-4323-00	GASOLINE TAX	21,000.00	21,000.00	1,857.98	12,437.54	0.00	8,562.46	59.23
201-000-4700-00	INTEREST	150.00	150.00	0.00	0.00	0.00	150.00	0.00
TOTAL REVENUES		26,150.00	26,150.00	2,232.39	15,285.40	0.00	10,864.60	58.45
Expenditures								

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 201 - STATE HIGHWAY								
Expenditures								
201-603-5340-00	OTHER CONTRACT SERVICES	0.00	2,898.15	0.00	2,370.61	0.00	527.54	81.80
201-603-5410-00	OPERATION AND MAINTENANCE	12,000.00	12,000.00	864.92	7,778.14	2,148.29	2,073.57	82.72
201-603-5500-00	CAPITAL OUTLAY	3,125.00	3,125.00	0.00	0.00	1,605.72	1,519.28	51.38
201-603-5601-00	LEASE PRINCIPAL	16,000.00	16,000.00	0.00	9,159.51	6,770.49	70.00	99.56
201-603-5611-00	LEASE INTEREST	425.00	425.00	0.00	350.58	74.42	0.00	100.00
TOTAL EXPENDITURES		31,550.00	34,448.15	864.92	19,658.84	10,598.92	4,190.39	87.84
Fund 201 - STATE HIGHWAY:								
TOTAL REVENUES		26,150.00	26,150.00	2,232.39	15,285.40	0.00	10,864.60	58.45
TOTAL EXPENDITURES		31,550.00	34,448.15	864.92	19,658.84	10,598.92	4,190.39	87.84
NET OF REVENUES & EXPENDITURES		(5,400.00)	(8,298.15)	1,367.47	(4,373.44)	(10,598.92)	6,674.21	180.43
BEG. FUND BALANCE		65,537.40	65,537.40		65,537.40			
END FUND BALANCE		60,137.40	57,239.25		61,163.96			
Fund 202 - COURT TECH FUND A								
Revenues								
202-000-4691-00	COMPUTER FEE	1,500.00	1,500.00	188.00	1,360.00	0.00	140.00	90.67
TOTAL REVENUES		1,500.00	1,500.00	188.00	1,360.00	0.00	140.00	90.67
Expenditures								
202-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	949.50	45.00	405.50	71.04
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	0.00	585.90	14.10	97.65
202-510-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,500.00	0.00	89.32	0.01	1,410.67	5.96
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	1,038.82	630.91	1,830.27	47.71
Fund 202 - COURT TECH FUND A:								
TOTAL REVENUES		1,500.00	1,500.00	188.00	1,360.00	0.00	140.00	90.67
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	1,038.82	630.91	1,830.27	47.71
NET OF REVENUES & EXPENDITURES		(2,000.00)	(2,000.00)	188.00	321.18	(630.91)	(1,690.27)	15.49
BEG. FUND BALANCE		20,677.65	20,677.65		20,677.65			
END FUND BALANCE		18,677.65	18,677.65		20,998.83			
Fund 203 - COURT TECH FUND B								
Revenues								
203-000-4691-00	COMPUTER FEE	4,000.00	4,000.00	622.00	4,525.00	0.00	(525.00)	113.13
TOTAL REVENUES		4,000.00	4,000.00	622.00	4,525.00	0.00	(525.00)	113.13
Expenditures								
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	949.50	45.00	405.50	71.04
203-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	0.00	585.90	14.10	97.65
203-510-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,500.00	0.00	89.32	0.01	1,410.67	5.96
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	1,038.82	630.91	1,830.27	47.71

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 203 - COURT TECH FUND B								
Fund 203 - COURT TECH FUND B:								
	TOTAL REVENUES	4,000.00	4,000.00	622.00	4,525.00	0.00	(525.00)	113.13
	TOTAL EXPENDITURES	3,500.00	3,500.00	0.00	1,038.82	630.91	1,830.27	47.71
	NET OF REVENUES & EXPENDITURES	500.00	500.00	622.00	3,486.18	(630.91)	(2,355.27)	571.05
	BEG. FUND BALANCE	3,319.00	3,319.00		3,319.00			
	END FUND BALANCE	3,819.00	3,819.00		6,805.18			
Fund 204 - PERMISSIVE TAX								
Revenues								
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	63,350.00	63,350.00	5,726.37	36,462.40	0.00	26,887.60	57.56
	TOTAL REVENUES	63,350.00	63,350.00	5,726.37	36,462.40	0.00	26,887.60	57.56
Expenditures								
204-603-5340-00	OTHER CONTRACT SERVICES	5,000.00	7,898.15	737.37	4,107.99	1,000.00	2,790.16	64.67
204-603-5410-00	OPERATION AND MAINTENANCE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
204-603-5500-00	CAPITAL OUTLAY	3,125.00	3,125.00	0.00	0.00	1,605.73	1,519.27	51.38
204-603-5601-00	LEASE PRINCIPAL	47,200.00	47,200.00	0.00	25,835.41	21,220.59	144.00	99.69
204-603-5611-00	LEASE INTEREST	1,525.00	1,525.00	0.00	1,058.43	466.57	0.00	100.00
	TOTAL EXPENDITURES	63,350.00	66,248.15	737.37	31,001.83	24,292.89	10,953.43	83.47
Fund 204 - PERMISSIVE TAX:								
	TOTAL REVENUES	63,350.00	63,350.00	5,726.37	36,462.40	0.00	26,887.60	57.56
	TOTAL EXPENDITURES	63,350.00	66,248.15	737.37	31,001.83	24,292.89	10,953.43	83.47
	NET OF REVENUES & EXPENDITURES	0.00	(2,898.15)	4,989.00	5,460.57	(24,292.89)	15,934.17	649.80
	BEG. FUND BALANCE	106,691.44	106,691.44		106,691.44			
	END FUND BALANCE	106,691.44	103,793.29		112,152.01			
Fund 205 - BED TAX FUND								
Revenues								
205-000-4220-00	HOTEL/MOTEL TAX	80,000.00	80,000.00	9,660.19	51,526.82	0.00	28,473.18	64.41
	TOTAL REVENUES	80,000.00	80,000.00	9,660.19	51,526.82	0.00	28,473.18	64.41
Expenditures								
205-501-5351-00	BED TAX GRANT	50,000.00	50,000.00	0.00	18,000.00	32,000.00	0.00	100.00
205-570-5344-00	DESTINATION: CANAL WINCHESTER	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.00
	TOTAL EXPENDITURES	80,000.00	80,000.00	0.00	18,000.00	62,000.00	0.00	100.00
Fund 205 - BED TAX FUND:								
	TOTAL REVENUES	80,000.00	80,000.00	9,660.19	51,526.82	0.00	28,473.18	64.41
	TOTAL EXPENDITURES	80,000.00	80,000.00	0.00	18,000.00	62,000.00	0.00	100.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	9,660.19	33,526.82	(62,000.00)	28,473.18	100.00
	BEG. FUND BALANCE	109,286.99	109,286.99		109,286.99			
	END FUND BALANCE	109,286.99	109,286.99		142,813.81			

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 207 - BWC GRANT								
Revenues								
207-000-4340-00	STATE GRANTS	0.00	0.00	0.00	2,175.00	0.00	(2,175.00)	100.00
TOTAL REVENUES		0.00	0.00	0.00	2,175.00	0.00	(2,175.00)	100.00
Expenditures								
207-521-5320-00	PROFESSIONAL SERVICES	1,750.00	2,175.00	0.00	593.50	1,150.00	431.50	80.16
TOTAL EXPENDITURES		1,750.00	2,175.00	0.00	593.50	1,150.00	431.50	80.16
Fund 207 - BWC GRANT:								
TOTAL REVENUES		0.00	0.00	0.00	2,175.00	0.00	(2,175.00)	100.00
TOTAL EXPENDITURES		1,750.00	2,175.00	0.00	593.50	1,150.00	431.50	80.16
NET OF REVENUES & EXPENDITURES		(1,750.00)	(2,175.00)	0.00	1,581.50	(1,150.00)	(2,606.50)	19.84
BEG. FUND BALANCE								
END FUND BALANCE		(1,750.00)	(2,175.00)		1,581.50			
Fund 209 - DILEY ROAD PITIE FUND								
Revenues								
209-000-4200-00	GENERAL PROPERTY TAX - REAL ES	194,000.00	194,000.00	0.00	100,887.44	0.00	93,112.56	52.00
TOTAL REVENUES		194,000.00	194,000.00	0.00	100,887.44	0.00	93,112.56	52.00
Expenditures								
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	3,000.00	3,000.00	0.00	1,692.37	0.00	1,307.63	56.41
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	1,692.37	0.00	1,307.63	56.41
Fund 209 - DILEY ROAD PITIE FUND:								
TOTAL REVENUES		194,000.00	194,000.00	0.00	100,887.44	0.00	93,112.56	52.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	1,692.37	0.00	1,307.63	56.41
NET OF REVENUES & EXPENDITURES		191,000.00	191,000.00	0.00	99,195.07	0.00	91,804.93	51.93
BEG. FUND BALANCE		927,144.34	927,144.34		927,144.34			
END FUND BALANCE		1,118,144.34	1,118,144.34		1,026,339.41			
Fund 210 - GENDER ROAD TIF								
Revenues								
210-000-4200-00	GENERAL PROPERTY TAX - REAL ES	120,000.00	120,000.00	0.00	59,732.51	0.00	60,267.49	49.78
TOTAL REVENUES		120,000.00	120,000.00	0.00	59,732.51	0.00	60,267.49	49.78
Expenditures								
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	2,500.00	2,500.00	0.00	675.44	0.00	1,824.56	27.02
210-570-5410-00	OPERATION AND MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00
210-570-5800-00	ADVANCES OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		82,500.00	82,500.00	0.00	40,675.44	0.00	41,824.56	49.30

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 210 - GENDER ROAD TIF								
Fund 210 - GENDER ROAD TIF:								
	TOTAL REVENUES	120,000.00	120,000.00	0.00	59,732.51	0.00	60,267.49	49.78
	TOTAL EXPENDITURES	82,500.00	82,500.00	0.00	40,675.44	0.00	41,824.56	49.30
	NET OF REVENUES & EXPENDITURES	37,500.00	37,500.00	0.00	19,057.07	0.00	18,442.93	50.82
	BEG. FUND BALANCE	84,773.47	84,773.47		84,773.47			
	END FUND BALANCE	122,273.47	122,273.47		103,830.54			
Fund 211 - CEMETERY FUND								
Revenues								
211-000-4540-00	CEMETERY FEES	0.00	75,000.00	0.00	65,000.00	0.00	10,000.00	86.67
211-000-4541-00	PERPETUAL CARE	0.00	0.00	0.00	1,300.00	0.00	(1,300.00)	100.00
	TOTAL REVENUES	0.00	75,000.00	0.00	66,300.00	0.00	8,700.00	88.40
Expenditures								
211-202-5320-00	PROFESSIONAL SERVICES	0.00	55,000.00	0.00	55,000.00	0.00	0.00	100.00
211-202-5410-00	OPERATION AND MAINTENANCE	0.00	10,000.00	0.00	110.79	0.00	9,889.21	1.11
	TOTAL EXPENDITURES	0.00	65,000.00	0.00	55,110.79	0.00	9,889.21	84.79
Fund 211 - CEMETERY FUND:								
	TOTAL REVENUES	0.00	75,000.00	0.00	66,300.00	0.00	8,700.00	88.40
	TOTAL EXPENDITURES	0.00	65,000.00	0.00	55,110.79	0.00	9,889.21	84.79
	NET OF REVENUES & EXPENDITURES	0.00	10,000.00	0.00	11,189.21	0.00	(1,189.21)	111.89
	BEG. FUND BALANCE							
	END FUND BALANCE		10,000.00		11,189.21			
Fund 300 - GENERAL OBLIGATION BONDS								
Revenues								
300-000-4831-00	NOTE PROCEEDS	225,000.00	225,000.00	0.00	75,000.00	0.00	150,000.00	33.33
300-000-4832-00	PREMIUM AND INTEREST	0.00	0.00	0.00	548.16	0.00	(548.16)	100.00
300-000-4900-00	TRANSFER IN	1,167,750.00	1,167,750.00	84,140.00	1,080,640.00	0.00	87,110.00	92.54
	TOTAL REVENUES	1,392,750.00	1,392,750.00	84,140.00	1,156,188.16	0.00	236,561.84	83.01
Expenditures								
300-571-5600-00	DEBT PRINCIPAL	1,177,000.00	1,177,000.00	0.00	675,827.72	500,562.50	609.78	99.95
300-571-5610-00	DEBT INTEREST	215,750.00	215,750.00	0.00	103,463.26	112,284.01	2.73	100.00
	TOTAL EXPENDITURES	1,392,750.00	1,392,750.00	0.00	779,290.98	612,846.51	612.51	99.96
Fund 300 - GENERAL OBLIGATION BONDS:								
	TOTAL REVENUES	1,392,750.00	1,392,750.00	84,140.00	1,156,188.16	0.00	236,561.84	83.01
	TOTAL EXPENDITURES	1,392,750.00	1,392,750.00	0.00	779,290.98	612,846.51	612.51	99.96
	NET OF REVENUES & EXPENDITURES	0.00	0.00	84,140.00	376,897.18	(612,846.51)	235,949.33	100.00
	BEG. FUND BALANCE	45,166.77	45,166.77		45,166.77			
	END FUND BALANCE	45,166.77	45,166.77		422,063.95			

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 400 - CAPITAL IMPROVEMENTS								
Revenues								
400-700-4700-00	INTEREST	1,000.00	1,000.00	101.75	540.02	0.00	459.98	54.00
TOTAL REVENUES		1,000.00	1,000.00	101.75	540.02	0.00	459.98	54.00
Expenditures								
400-700-5500-00	CAPITAL OUTLAY	151,000.00	177,189.66	0.00	48,046.80	9,878.85	119,264.01	32.69
TOTAL EXPENDITURES		151,000.00	177,189.66	0.00	48,046.80	9,878.85	119,264.01	32.69
Fund 400 - CAPITAL IMPROVEMENTS:								
TOTAL REVENUES		1,000.00	1,000.00	101.75	540.02	0.00	459.98	54.00
TOTAL EXPENDITURES		151,000.00	177,189.66	0.00	48,046.80	9,878.85	119,264.01	32.69
NET OF REVENUES & EXPENDITURES		(150,000.00)	(176,189.66)	101.75	(47,506.78)	(9,878.85)	(118,804.03)	32.57
BEG. FUND BALANCE		228,216.59	228,216.59		228,216.59			
END FUND BALANCE		78,216.59	52,026.93		180,709.81			
Fund 500 - WATER								
Revenues								
500-000-4420-00	WATER SPECIAL ASSESSMENT	500.00	500.00	0.00	121.49	0.00	378.51	24.30
500-000-4530-00	USER CHARGES	1,375,000.00	1,375,000.00	28,360.20	660,841.50	0.00	714,158.50	48.06
500-000-4532-00	BULK WATER CHARGES	9,000.00	9,000.00	2,314.00	10,976.49	0.00	(1,976.49)	121.96
500-000-4533-00	CELLULAR ANTENNA RENT	41,500.00	41,500.00	4,163.40	22,243.80	0.00	19,256.20	53.60
500-000-4670-00	WATER METER FEES	20,000.00	20,000.00	200.00	4,400.00	0.00	15,600.00	22.00
500-000-4810-00	MISCELLANEOUS	1,500.00	1,500.00	11.99	83.96	0.00	1,416.04	5.60
TOTAL REVENUES		1,447,500.00	1,447,500.00	35,049.59	698,667.24	0.00	748,832.76	48.27
Expenditures								
500-800-5100-00	REGULAR SALARIES	312,000.00	312,000.00	22,205.40	182,367.51	0.00	129,632.49	58.45
500-800-5110-00	OVERTIME SALARIES	7,900.00	7,900.00	642.60	2,309.58	0.00	5,590.42	29.24
500-800-5200-00	PERS	45,480.00	45,480.00	3,152.36	24,061.57	0.00	21,418.43	52.91
500-800-5210-00	MEDICARE	4,710.00	4,710.00	328.27	2,677.80	0.00	2,032.20	56.85
500-800-5220-00	WORKERS' COMPENSATION	8,100.00	8,100.00	(3,125.26)	1,314.69	0.00	6,785.31	16.23
500-800-5230-00	INSURANCE PREMIUMS	102,325.00	102,636.50	6,450.21	61,613.10	32,144.07	8,879.33	91.35
500-800-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
500-800-5250-00	UNIFORMS/LICENSES	3,200.00	3,200.00	0.00	1,400.00	0.00	1,800.00	43.75
500-800-5320-00	PROFESSIONAL SERVICES	10,000.00	10,845.52	1,505.25	5,542.72	5,302.80	0.00	100.00
500-800-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	290.00	0.00	1,710.00	14.50
500-800-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,306.59	91.36	1,843.83	2,236.76	226.00	94.75
500-800-5330-00	INSURANCE/BONDING	12,000.00	12,000.00	0.00	803.92	11,196.08	0.00	100.00
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	9,600.00	9,600.00	712.00	2,272.51	1,875.00	5,452.49	43.20
500-800-5348-00	STATE OPERATING FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
500-800-5400-00	OFFICE SUPPLIES AND MATERIALS	3,500.00	3,565.15	0.00	638.16	2,568.64	358.35	89.95
500-800-5500-00	CAPITAL OUTLAY	33,500.00	56,000.00	0.00	32,084.69	22,019.98	1,895.33	96.62
500-800-5600-00	DEBT PRINCIPAL	216,000.00	216,000.00	108,552.29	215,632.22	17.78	350.00	99.84
500-800-5601-00	LEASE PRINCIPAL	17,750.00	17,750.00	0.00	8,341.01	5,308.99	4,100.00	76.90
500-800-5610-00	DEBT INTEREST	73,600.00	73,600.00	36,054.00	73,580.36	19.64	0.00	100.00
500-800-5611-00	LEASE INTEREST	875.00	875.00	0.00	317.68	57.32	500.00	42.86
500-801-5340-00	OTHER CONTRACT SERVICES	12,500.00	12,500.00	699.58	2,164.44	3,132.56	7,203.00	42.38
500-801-5410-00	OPERATION AND MAINTENANCE	25,000.00	26,172.30	5,993.69	12,928.51	4,969.65	8,274.14	68.39
500-801-5410-01	CHEMICALS	210,000.00	215,000.00	25,888.74	131,713.85	61,170.51	22,115.64	89.71

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 500 - WATER								
Expenditures								
500-801-5500-00	CAPITAL OUTLAY	10,000.00	10,150.00	0.00	150.00	0.00	10,000.00	1.48
500-802-5300-00	UTILITIES	82,000.00	92,100.67	6,570.84	46,517.17	33,990.82	11,592.68	87.41
500-802-5340-00	OTHER CONTRACT SERVICES	102,500.00	102,500.00	1,176.23	45,312.40	41,315.36	15,872.24	84.51
500-802-5347-00	PAYMENT TO POLITICAL SUBDIVISI	120,000.00	136,701.10	10,370.51	53,479.54	25,471.95	57,749.61	57.75
500-802-5410-00	OPERATION AND MAINTENANCE	25,000.00	26,831.57	2,138.76	7,505.38	15,012.52	4,313.67	83.92
500-802-5411-00	FUEL	5,500.00	8,959.03	344.07	2,179.06	3,186.93	3,593.04	59.89
500-802-5420-00	FLEET OPERATION AND MAINTENANC	2,000.00	2,000.00	13.94	13.94	416.06	1,570.00	21.50
500-802-5500-00	CAPITAL OUTLAY	58,000.00	70,777.50	1,588.38	56,860.58	2,286.62	11,630.30	83.57
TOTAL EXPENDITURES		1,524,240.00	1,599,460.93	231,353.22	975,916.22	273,700.04	349,844.67	78.13
Fund 500 - WATER:								
TOTAL REVENUES		1,447,500.00	1,447,500.00	35,049.59	698,667.24	0.00	748,832.76	48.27
TOTAL EXPENDITURES		1,524,240.00	1,599,460.93	231,353.22	975,916.22	273,700.04	349,844.67	78.13
NET OF REVENUES & EXPENDITURES		(76,740.00)	(151,960.93)	(196,303.63)	(277,248.98)	(273,700.04)	398,988.09	362.56
BEG. FUND BALANCE		1,224,536.05	1,224,536.05		1,224,536.05			
END FUND BALANCE		1,147,796.05	1,072,575.12		947,287.07			
Fund 501 - WATER CONNECTIONS								
Revenues								
501-000-4531-00	CAPACITY FEES	150,000.00	150,000.00	4,064.00	97,653.17	0.00	52,346.83	65.10
TOTAL REVENUES		150,000.00	150,000.00	4,064.00	97,653.17	0.00	52,346.83	65.10
Expenditures								
501-800-5600-00	DEBT PRINCIPAL	30,000.00	30,000.00	0.00	29,077.80	0.00	922.20	96.93
501-803-5320-00	PROFESSIONAL SERVICES	10,000.00	10,536.34	0.00	7,370.69	3,165.65	0.00	100.00
501-803-5340-00	OTHER CONTRACT SERVICES	115,000.00	115,474.66	26,507.38	27,264.69	21,409.97	66,800.00	42.15
501-803-5500-00	CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	143,210.00	56,790.00	71.61
TOTAL EXPENDITURES		355,000.00	356,011.00	26,507.38	63,713.18	167,785.62	124,512.20	65.03
Fund 501 - WATER CONNECTIONS:								
TOTAL REVENUES		150,000.00	150,000.00	4,064.00	97,653.17	0.00	52,346.83	65.10
TOTAL EXPENDITURES		355,000.00	356,011.00	26,507.38	63,713.18	167,785.62	124,512.20	65.03
NET OF REVENUES & EXPENDITURES		(205,000.00)	(206,011.00)	(22,443.38)	33,939.99	(167,785.62)	(72,165.37)	64.97
BEG. FUND BALANCE		1,563,386.59	1,563,386.59		1,563,386.59			
END FUND BALANCE		1,358,386.59	1,357,375.59		1,597,326.58			
Fund 510 - SEWER								
Revenues								
510-000-4430-00	SEWER SPECIAL ASSESSMENT	450.00	450.00	0.00	127.74	0.00	322.26	28.39
510-000-4530-00	USER CHARGES	1,620,000.00	1,620,000.00	78,810.24	821,687.56	0.00	798,312.44	50.72
510-000-4810-00	MISCELLANEOUS	2,500.00	2,500.00	11.99	83.90	0.00	2,416.10	3.36
510-000-4831-00	NOTE PROCEEDS	230,000.00	230,000.00	0.00	167,500.00	0.00	62,500.00	72.83
TOTAL REVENUES		1,852,950.00	1,852,950.00	78,822.23	989,399.20	0.00	863,550.80	53.40

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 510 - SEWER								
Expenditures								
510-810-5100-00	REGULAR SALARIES	308,000.00	308,000.00	21,763.39	183,197.89	0.00	124,802.11	59.48
510-810-5110-00	OVERTIME SALARIES	8,200.00	8,200.00	1,164.07	5,445.94	0.00	2,754.06	66.41
510-810-5200-00	PERS	45,100.00	45,100.00	3,163.51	24,086.08	0.00	21,013.92	53.41
510-810-5210-00	MEDICARE	4,670.00	4,670.00	324.88	2,697.87	0.00	1,972.13	57.77
510-810-5220-00	WORKERS' COMPENSATION	8,060.00	8,060.00	(2,980.86)	1,283.77	0.00	6,776.23	15.93
510-810-5230-00	INSURANCE PREMIUMS	114,225.00	114,536.50	7,567.41	74,877.56	37,605.01	2,053.93	98.21
510-810-5240-00	TRAVEL/TRANSPORTATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00
510-810-5250-00	UNIFORMS/LICENSES	2,700.00	2,700.00	0.00	1,400.00	0.00	1,300.00	51.85
510-810-5320-00	PROFESSIONAL SERVICES	25,000.00	25,845.51	1,505.25	5,542.71	7,302.80	13,000.00	49.70
510-810-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	580.00	0.00	1,420.00	29.00
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,306.59	91.36	1,843.83	2,236.76	226.00	94.75
510-810-5330-00	INSURANCE/BONDING	12,000.00	12,000.00	0.00	803.92	11,196.08	0.00	100.00
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	9,600.00	9,600.00	525.00	2,435.11	1,875.00	5,289.89	44.90
510-810-5348-00	STATE OPERATING FEES	8,000.00	8,000.00	0.00	6,151.70	48.30	1,800.00	77.50
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICE	5,500.00	5,797.50	291.67	2,544.94	1,761.56	1,491.00	74.28
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	6,000.00	6,064.78	80.46	804.49	2,754.96	2,505.33	58.69
510-810-5410-00	OPERATION AND MAINTENANCE	2,000.00	2,000.00	0.00	1.48	0.00	1,998.52	0.07
510-810-5500-00	CAPITAL OUTLAY	36,500.00	37,000.00	0.00	32,084.69	19.98	4,895.33	86.77
510-810-5600-00	DEBT PRINCIPAL	574,000.00	574,000.00	23,739.31	320,001.13	253,754.87	244.00	99.96
510-810-5601-00	LEASE PRINCIPAL	2,250.00	2,250.00	0.00	2,093.23	6.77	150.00	93.33
510-810-5610-00	DEBT INTEREST	88,000.00	88,000.00	8,491.24	25,213.79	62,494.53	291.68	99.67
510-810-5611-00	LEASE INTEREST	150.00	150.00	0.00	150.00	0.00	0.00	100.00
510-811-5300-00	UTILITIES	175,000.00	206,782.95	14,236.43	97,148.92	78,465.25	31,168.78	84.93
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERT	4,800.00	4,800.00	370.45	2,549.95	1,890.05	360.00	92.50
510-811-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00
510-811-5346-00	SLUDGE REMOVAL	140,000.00	149,286.93	5,800.00	51,285.46	45,903.96	52,097.51	65.10
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICE	25,000.00	26,807.76	735.47	10,560.47	8,666.43	7,580.86	71.72
510-811-5410-00	OPERATION AND MAINTENANCE	25,000.00	25,688.47	926.27	11,685.26	8,613.11	5,390.10	79.02
510-811-5411-00	FUEL	7,000.00	11,413.04	340.29	1,643.80	4,678.57	5,090.67	55.40
510-811-5420-00	FLEET OPERATION AND MAINTENANC	2,000.00	2,350.00	7.48	652.07	817.93	880.00	62.55
510-811-5500-00	CAPITAL OUTLAY	40,000.00	40,950.00	7,718.16	17,308.62	506.26	23,135.12	43.50
510-812-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	104.99	45.01	4,850.00	3.00
510-812-5340-00	OTHER CONTRACT SERVICES	30,000.00	30,000.00	2,145.53	11,703.49	16,594.80	1,701.71	94.33
510-812-5410-00	OPERATION AND MAINTENANCE	25,000.00	32,838.59	4,768.55	18,305.35	13,610.73	922.51	97.19
510-812-5500-00	CAPITAL OUTLAY	92,500.00	106,877.50	4,024.85	62,237.05	2,211.15	42,429.30	60.30
TOTAL EXPENDITURES		1,837,505.00	1,911,326.12	106,800.17	978,425.56	563,194.87	369,705.69	80.66
Fund 510 - SEWER:								
TOTAL REVENUES		1,852,950.00	1,852,950.00	78,822.23	989,399.20	0.00	863,550.80	53.40
TOTAL EXPENDITURES		1,837,505.00	1,911,326.12	106,800.17	978,425.56	563,194.87	369,705.69	80.66
NET OF REVENUES & EXPENDITURES		15,445.00	(58,376.12)	(27,977.94)	10,973.64	(563,194.87)	493,845.11	945.97
BEG. FUND BALANCE		1,247,648.55	1,247,648.55		1,247,648.55			
END FUND BALANCE		1,263,093.55	1,189,272.43		1,258,622.19			
Fund 511 - SEWER CONNECTIONS								
Revenues								
511-000-4531-00	CAPACITY FEES	400,000.00	400,000.00	23,183.00	815,474.01	0.00	(415,474.01)	203.87
TOTAL REVENUES		400,000.00	400,000.00	23,183.00	815,474.01	0.00	(415,474.01)	203.87
Expenditures								

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 511 - SEWER CONNECTIONS								
Expenditures								
511-813-5320-00	PROFESSIONAL SERVICES	50,000.00	51,061.50	1,611.50	7,753.00	9,630.63	33,677.87	34.04
511-813-5340-00	OTHER CONTRACT SERVICES	350,000.00	450,000.00	0.00	10,914.00	11,715.40	427,370.60	5.03
511-813-5500-00	CAPITAL OUTLAY	150,000.00	207,809.00	0.00	63,026.34	5,000.00	139,782.66	32.74
TOTAL EXPENDITURES		550,000.00	708,870.50	1,611.50	81,693.34	26,346.03	600,831.13	15.24
Fund 511 - SEWER CONNECTIONS:								
TOTAL REVENUES		400,000.00	400,000.00	23,183.00	815,474.01	0.00	(415,474.01)	203.87
TOTAL EXPENDITURES		550,000.00	708,870.50	1,611.50	81,693.34	26,346.03	600,831.13	15.24
NET OF REVENUES & EXPENDITURES		(150,000.00)	(308,870.50)	21,571.50	733,780.67	(26,346.03)	(1,016,305.14)	229.04
BEG. FUND BALANCE		2,115,920.86	2,115,920.86		2,115,920.86			
END FUND BALANCE		1,965,920.86	1,807,050.36		2,849,701.53			
Fund 520 - STORM WATER FUND								
Revenues								
520-000-4440-00	STORM WATER SPECIAL ASSESMEN	100.00	100.00	0.00	6.90	0.00	93.10	6.90
520-000-4530-00	USER CHARGES	240,000.00	240,000.00	6,085.75	126,004.05	0.00	113,995.95	52.50
520-000-4810-00	MISCELLANEOUS	300.00	300.00	23.98	167.86	0.00	132.14	55.95
520-000-4831-00	NOTE PROCEEDS	320,000.00	320,000.00	0.00	257,500.00	0.00	62,500.00	80.47
TOTAL REVENUES		560,400.00	560,400.00	6,109.73	383,678.81	0.00	176,721.19	68.47
Expenditures								
520-820-5100-00	REGULAR SALARIES	64,000.00	64,000.00	4,783.23	35,987.93	0.00	28,012.07	56.23
520-820-5110-00	OVERTIME SALARIES	2,600.00	2,600.00	73.42	825.99	0.00	1,774.01	31.77
520-820-5200-00	PERS	9,370.00	9,370.00	671.23	5,079.09	0.00	4,290.91	54.21
520-820-5210-00	MEDICARE	970.00	970.00	68.68	525.94	0.00	444.06	54.22
520-820-5220-00	WORKERS' COMPENSATION	1,670.00	1,670.00	(565.79)	222.71	0.00	1,447.29	13.34
520-820-5230-00	INSURANCE PREMIUMS	24,650.00	24,930.90	1,518.88	12,499.15	7,868.31	4,563.44	81.70
520-820-5250-00	UNIFORMS/LICENSES	700.00	700.00	0.00	400.00	0.00	300.00	57.14
520-820-5320-00	PROFESSIONAL SERVICES	4,000.00	4,126.83	225.78	831.40	795.43	2,500.00	39.42
520-820-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	106.15	0.00	293.85	26.54
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,000.00	3,229.94	62.63	1,527.19	1,533.26	169.49	94.75
520-820-5330-00	INSURANCE/BONDING	4,000.00	4,000.00	0.00	1,205.89	2,794.11	0.00	100.00
520-820-5340-00	OTHER CONTRACT SERVICES	3,000.00	3,500.00	0.00	0.00	500.00	3,000.00	14.29
520-820-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	350.00	350.00	0.00	341.36	0.00	8.64	97.53
520-820-5348-00	STATE OPERATING FEES	1,000.00	1,000.00	0.00	761.00	0.00	239.00	76.10
520-820-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,200.00	0.00	188.57	1,556.43	455.00	79.32
520-820-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
520-820-5500-00	CAPITAL OUTLAY	1,000.00	1,250.00	0.00	250.00	0.00	1,000.00	20.00
520-820-5600-00	DEBT PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	100.00
520-820-5601-00	LEASE PRINCIPAL	10,300.00	10,300.00	0.00	6,632.06	3,567.94	100.00	99.03
520-820-5610-00	DEBT INTEREST	7,200.00	7,200.00	0.00	7,199.20	0.00	0.80	99.99
520-820-5611-00	LEASE INTEREST	320.00	320.00	0.00	280.73	39.27	0.00	100.00
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	7,499.85	0.00	4,590.97	2,908.88	0.00	100.00
520-821-5340-00	OTHER CONTRACT SERVICES	20,000.00	31,992.50	4,384.64	21,114.98	5,808.07	5,069.45	84.15
520-821-5410-00	OPERATION AND MAINTENANCE	25,000.00	30,000.00	0.00	17,734.26	1,816.36	10,449.38	65.17
520-821-5500-00	CAPITAL OUTLAY	55,000.00	56,710.00	32,310.00	34,020.00	0.00	22,690.00	59.99
TOTAL EXPENDITURES		568,230.00	590,820.02	43,532.70	472,324.57	29,188.06	89,307.39	84.88

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 520 - STORM WATER FUND								
Fund 520 - STORM WATER FUND:								
	TOTAL REVENUES	560,400.00	560,400.00	6,109.73	383,678.81	0.00	176,721.19	68.47
	TOTAL EXPENDITURES	568,230.00	590,820.02	43,532.70	472,324.57	29,188.06	89,307.39	84.88
	NET OF REVENUES & EXPENDITURES	(7,830.00)	(30,420.02)	(37,422.97)	(88,645.76)	(29,188.06)	87,413.80	387.36
	BEG. FUND BALANCE	276,872.26	276,872.26		276,872.26			
	END FUND BALANCE	269,042.26	246,452.24		188,226.50			
Fund 900 - COURT AGENCY								
Revenues								
900-000-4690-00	COURT FINES	100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
	TOTAL REVENUES	100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
Expenditures								
900-510-9999-00	MAYOR'S COURT DISTRIBUTIONS	100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
	TOTAL EXPENDITURES	100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
Fund 900 - COURT AGENCY:								
	TOTAL REVENUES	100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
	TOTAL EXPENDITURES	100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BEG. FUND BALANCE	385.00	385.00		385.00			
	END FUND BALANCE	385.00	385.00		385.00			
Fund 901 - MEIJER-SPECIAL								
Revenues								
901-000-4700-00	INTEREST	150.00	150.00	0.00	0.00	0.00	150.00	0.00
	TOTAL REVENUES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Fund 901 - MEIJER-SPECIAL:								
	TOTAL REVENUES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
	BEG. FUND BALANCE	133,746.60	133,746.60		133,746.60			
	END FUND BALANCE	133,896.60	133,896.60		133,746.60			
Fund 902 - GREENGATE DR AGENCY FUND								
Revenues								
902-000-4700-00	INTEREST	250.00	250.00	0.00	0.00	0.00	250.00	0.00
	TOTAL REVENUES	250.00	250.00	0.00	0.00	0.00	250.00	0.00
Fund 902 - GREENGATE DR AGENCY FUND:								

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 07/31/17	YTD BALANCE 07/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 902 - GREENGATE DR AGENCY FUND								
	TOTAL REVENUES	250.00	250.00	0.00	0.00	0.00	250.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	250.00	250.00	0.00	0.00	0.00	250.00	0.00
	BEG. FUND BALANCE	298,905.31	298,905.31		298,905.31			
	END FUND BALANCE	299,155.31	299,155.31		298,905.31			
	TOTAL REVENUES - ALL FUNDS	14,246,600.00	14,321,600.00	861,737.44	9,925,531.98	0.00	4,396,068.02	69.30
	TOTAL EXPENDITURES - ALL FUNDS	14,614,915.00	15,836,599.37	1,431,865.40	8,471,557.66	3,540,928.70	3,824,113.01	75.85
	NET OF REVENUES & EXPENDITURES	(368,315.00)	(1,514,999.37)	(570,127.96)	1,453,974.32	(3,540,928.70)	571,955.01	137.75
	BEG. FUND BALANCE - ALL FUNDS	14,037,971.84	14,037,971.84		14,037,971.84			
	END FUND BALANCE - ALL FUNDS	13,669,656.84	12,522,972.47		15,491,946.16			

# COUNCIL UPDATE



August 2, 2017

Department of Public Service  
Matthew C. Peoples, Director

## **Project Status:**

**Gender IV OPWC Project:** We received word from OPWC that enough money was returned from previous project to ensure we will be fully funded for the \$2,423,406 project. The grant/loan allocation has changed from \$1,088,109/\$1,335,297 to \$920,460/\$1,502,946; but, we are fully funded. We have reviewed preliminary design plans and have commented back to EMH&T; second set plans will be forthcoming. Additionally, we are working with the G&W Railroad on the possibility of a crossing improvement as part of this project.

**Groveport Force Main Replacement:** Contractor is scheduled to start in August.

**SWACO SWMP Updates:** SWACO has approved their Solid Waste Management Plan update process and are moving for communities to begin the ratification process. We will begin our process at the August 21<sup>st</sup> meeting.

**Hill Rd. Annexation:** We are continuing to work on the annexation of the Hill Rd. We spoke with the Fairfield County Engineer's office and will need to enter into a road maintenance agreement for portions of Hill Rd.

**Curbside Recycling:** We had a follow up discussion with Waste Management on the recycling proposal stressing our disappointment with the terms they presented. We also discussed a subscription based model and, similar to the all-inclusive option, they did not significantly change from the 2016 proposal.

**Personnel Policy Manual Review:** We are reviewing the personnel policy manual for updates and revisions. A few of the items will need legal review that will take some time for research and we expect bring to Council for consideration sometime after the July recess.

**Noise Wall:** We received notice from ODOT that the noise wall project has been delayed due to design, right-of-way acquisition, and utility relocation issues that caused the construction estimate to exceed the programmed amount. Construction is anticipated to commence by 2021.

**ODOT Maintenance:** Mayor Ebert and I meet with ODOT representatives to discuss maintenance responsibilities of US Rout 33. Not much was rectified, though we were able to identify a few inconsistencies with their position. However, Gene has been working on ODOT's general counsel from a previous meeting and we are working on the possibility of a compromise to share in the maintenance responsibility.

# COUNCIL UPDATE

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August 2, 2017

Division of Urban Forestry

Dick Miller, Urban Forester

## **Project Status:**

**Weed Control:** Spraying continues on, gravel, fences, and paved areas with post and pre-emergence herbicides including guardrails.

## **Landscapes:**

Working with Street department on removing vegetation along Groveport Rd., west of Gender in preparation of the Gender Rd. Phase IV bikepath extension.

Tree loss exceeds trees planted at the site of the proposed Park and Ride. Some mitigation will be necessary to balance the loss.

A draft planting of a proposed 52 street trees for the fall planting was discussed at the July 2017 meeting of the Street Tree Advisory Board. Replacement plantings on Hemmingford Drive, Prentiss School Drive and in Ashbrook Village would receive the majority of the tree plantings.

# COUNCIL UPDATE

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August 2, 2017

Division of Water Reclamation  
Steve Smith, Superintendent

## **Project Status:**

**Phosphorous Removal:** Phosphorus treatment research is underway to determine the best chemical to reduce phosphorus levels for the upcoming permit change. Studies will also determine how much chemical is to be fed. Efforts were hampered by the extreme weather in July, so work will continue into August.

**Brew Dog:** The plant staff are continuing to monitor and develop process changes for adapting to the brewery waste. Efforts are going well and the plant has not experienced any permit violations attributable to the brewery waste.

**Process Blower:** The WRF process blowers have been determined to have been designed under powered. Plans for upgrade of the motors to remedy the situations are underway.

**Albion St. Sewer:** A sewer line serving over 200 residents in the Sycamore Creek subdivision has been shown to be in a sunken condition. Planning efforts are underway to determine the best way to address this problem.

**July Flooding:** The city received 15.43 inches of rain in July, which is over 3 times the normal July rainfall. This resulted in two sanitary sewer overflows during the event. Plant staff are looking in to costs and viability for a portable, docked auxiliary pump to deal with any future such event. More on this as it becomes available. Several sources of water inflow have been located and remediation work is underway. There are also plans for additional smoke testing to take place this fall.

**Safety:** July's safety committee meeting was furloughed due to storm duties and will be rescheduled.

# COUNCIL UPDATE



August 2, 2017

Division of Streets, Lands and Buildings

Shawn Starcher, Manager

## **Project Status:**

**Patching:** Crews continue to repair cracking and street repairs with the Durapatcher

**Vegetation Removal:** Crews have begun clearing brush and overgrown areas along Groveport Rd. west of Gender Rd.

**Retirement:** Archie McDole has announced his retirement. His last official day will be sometime near the end of August 2017. A retirement party is being planned and will be announced very soon.

**Ribfest:** Crews were very successful in setting up and tearing down for the 2017 Ribfest. Everything went very smooth during the closure and reopening of the streets.

**Concrete Repairs:** NBB Concrete will continue making concrete repairs in curbs, storm inlets and manholes. Work will begin within the next few weeks. A large portion of the repairs are along West Waterloo St.

# COUNCIL UPDATE

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August 2, 2017

Division of Information Technology

Rick Brown, IT Coordinator

## **Project Status:**

**Security Training:** The first two Cyber Security class have been conducted with a full complement of staff. The last session is scheduled for August 16th. All participants have registered except for one council member.

**Disaster Recovery:** The Disaster Recovery backup server was configured and installed in July.

**Security Cameras:** Working on the discovery phase of adding security cameras at various city facilities.

**Technology Security:** Enhancements have been added to all incoming and outgoing emails and we continue the discovery of multi-factor authentication.

# COUNCIL UPDATE

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August 2, 2017

Division of Water

Joe Taylor, Superintendent

## **Project Status:**

**Filter #3:** We have installed the media for filter #3. Dow construction installed the new backwash effluent valve and we installed the new air release. We will monitor the media levels monthly.

**Shutoffs:** Shut offs were performed on Tuesday the 27th. There was 61 on the list with approximately 44 shut offs performed.

**Distribution Work:** Staff is preparing for the yearly Valve Bolt replacement program. Dow Construction will be onsite the week of August 7-11th. Additionally, a service line leak was discovered and repaired during the Sanitary Sewer force main repair at Old Creek and Gender.

**AMI:** Staff continues to install the Zenner leak detection meters. Feel free to call and schedule a replacement with Joe. We have purchased a 2nd handheld and we are awaiting some training from Zenner.

**Hydrant Damage:** A hydrant was hit again across from Spence funeral homes. Repairs have been made and the hydrant is back in service. Additionally, the fire hydrant across the street from the high school has been repaired. This hydrant was hit during graduation

# COUNCIL UPDATE



Aug. 4, 2017

Construction Services Department  
Bill Sims, Administrator

**ACTION NEEDED BY COUNCIL:** None at this time.

## **Capital Improvement Projects**

W. Waterloo Water Main Replacement: All work complete. Closing out paperwork.

Groveport Force Main Replacement: Preconstruction meeting held July 13<sup>th</sup>. Submittal review in progress. Work to begin mid August.

2017 Street Program: Work complete. A couple punch list items remain. Closing out paperwork.

Gender Rd. Ph. 4: 30% plans submitted for review. New edge of pavement staked. Relocation meeting scheduled with SCP for 8/9.

## **Private Development Projects**

Canal Cove, Sec. 4: Westport Homes. Paving complete. Final grading and utility punch out remain.

Canal Cove Sec. 5: Westport Homes. Preconstruction Meeting held 8/2.

Villages at Westchester Sec. 10-1: Fischer Homes. Utilities complete. Grading for roadway underway.

Macintosh Senior Living: Utilities complete. On-site work continues.

Aldi: Complete.

Crossroads Church: Awaiting submittal of engineering plans for review. Developer's engineer working on bridge design issues.

Food Pantry: Utilities complete.

Winchester Veterinary Clinic: Site work underway.

# COUNCIL UPDATE



August 1, 2017

Development Department

Lucas Haire, Director

## **Development Report**

- Aldi opened their store on July 28. There were large crowds there throughout the opening weekend.
- Construction has begun on Section 10 of the Villages of Westchester. This will make 13 additional lots available with the extension of Connor Ave.
- Construction is nearing completion on Section 4 of Canal Cove and which will make 24 new lots available. The developer has indicated that 9 of those lots are currently in contract. A pre-construction meeting is planned for Section 5 of Canal Cove which will also be constructed this year due to strong sales.

## **New Businesses**

- BrewDog has awarded a contract to design and build their proposed hotel. The hotel is planned to have 36 rooms and be located on the south side of the facility. They intend to break ground in November and open the facility in September of 2018.
- Façade Grants were awarded to 4 projects by the CWICC. These properties include 4 and 6 East Waterloo Street, 309 North High Street and 30 West Waterloo Street.