

# NEWTON FALLS CITY COUNCIL

## REGULAR MEETING AGENDA

TUESDAY, SEPTEMBER 8, 2020

6:00 P.M.

612 West Broad Street

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### CITY COUNCIL MEMBERS

, Ward 1,  
John Baryak, Ward 2  
Lyle Waddell, Ward 3  
Sandra Breymaier, Ward 4  
Tarry Alberini, At-Large

### MAYOR

Kenneth A. Kline

### CITY MANAGER

David M. Lynch

### LAW DIRECTOR

A. Joseph Fritz

### CITY CLERK

Kathleen M. King

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1. Call to Order
2. Pledge of Allegiance/Prayer
3. Roll Call
4. Special presentations by staff members or invited consultants
5. Public Comments (limited to those items as identified on the agenda)
6. Reports
  - Mayor
  - Council Members
  - Finance Director
  - Law Director
  - City Manager

Changes to tonight's agenda

### 7. Approval of Previous Minutes

August 17, 2020 - Regular Meeting

## 8. Public Hearings:

## 9. Unfinished Business:

## 10. New Business:

1. Res. 24-2020: Resolution of Appreciation to Lyle Waddell.
2. Motion: To accept the Finance Department June & July monthly report, and attachments as presented.
3. Motion: To amend Council Rules to let the public speak four minutes, on any subject before closing remarks of Council. *(Baryak)*
4. Motion: To appoint a Vice-President of Council. *(Waddell)*
5. Motion: To start interviews at 6:00 p.m. on Monday, September 14, 2020 for the vacant Ward 1 Council position. *(Waddell)*
6. Motion: To accept applications till September 21 to give ample time for applying by Ward 1 qualified electors. *(Baryak)*
7. Motion: To authorize the City Manager to give a 30% discount on commercial water and electric customers for one month of utility bills. *(Baryak)*

## 11. Closing Remarks: Mayor, City Manager and Council

## 12. Motion to Recess into Executive Session (if necessary)

Move into executive session, by majority vote, for any of the following reasons with a motion and second.

1. Personnel Matters: To consider one or more, as applicable, of the marked items
  - Appointment
  - Employment
  - Dismissal
  - Discipline
  - Promotion
  - Demotion
  - Compensation
  - Investigation of charges/complaints (unless a public hearing is requested)
2. Purchase or Sale of Property
3. Pending or Imminent Court Action
4. Collective Bargaining Matters
5. Matters Required to be Kept Confidential
6. Security Matters (National Security)
7. Hospital Trade Secrets
8. Confidential Business Information of an Applicant for Economic Development Assistance
9. Veterans Service Commission Applications

## 13. Adjourn:

Newton Falls City Council met in Regular session on Monday, August 17, 2020 at 6:00 p.m. in Council Chambers. Mayor Kline, called the meeting to order following the Pledge of Allegiance. Mayor Kline gave the opening prayer.

**ALSO, PRESENT:**

David M. Lynch, City Manager; Kathleen M. King, City Clerk; Attorney A. Joseph Fritz; Anna Musson, Finance Director; Gene Fixler, Police Chief.

**ROLL CALL:**

Breymaier, Baryak, Svette, Alberini, Waddell

**ABSENT:**

**SPECIAL PRESENTATIONS BY STAFF MEMBERS OR INVITED CONSULTANTS:**

Waddell made a motion second by Alberini to move the presentation by Dr. Verbanic and Mr. Layshock up to this time in the meeting.

**ROLL CALL:** Baryak aye, Svette aye, Alberini aye, Waddell aye, Breymaier aye.  
**MOTION PASSED 5-0**

Dr. Verbanic stated he and Mr. Layshock represent VerLay Condominium Association. They both grew up in town and have/had businesses here and participated in many city functions. He stated there is a lot of activity going on not far from Newton Falls and asked if Newton Falls has a plan to use some for the betterment of Newton Falls.

Alberini made a motion seconded by Waddell to suspend the rules.

**ROLL CALL:** Svette aye, Alberini aye, Waddell aye, Breymaier aye, Baryak aye.  
**MOTION PASSED 5-0**

Waddell informed Dr. Verbanic that we were aware of the activity and are working on plans and have some things in the process.

Alberini made a motion seconded by Svette to restore Council rules.

**ROLL CALL:** Alberini aye, Waddell aye, Breymaier aye, Baryak aye, Svette aye.  
**MOTION PASSED 5-0**

Dr. Verbanic said this is an idea that originated in other places and has work so there is no reason it would not work in Newton Falls. He thought we should defer property tax for any business and/or new house in the City for fifteen years. If a new house is built and sold before the fifteen years the new buyers get the remaining years savings. People who add an addition to their existing structure you get the same benefit. If you think we can't afford to do this, you can't

afford not to do this. Dr. Verbanic felt this would increase traffic, income tax, and businesses to town. He asked Council to take a look at this and to think outside of the box.

**Svette made a motion seconded by Alberini to move and read Resolution 22-2020 now under Special Presentations.**

**ROLL CALL:** Waddell aye, Breymaier aye, Baryak aye, Svette aye, Alberini aye.  
**MOTION PASSED 5-0**

**RESOLUTION 22-2020: A RESOLUTION OF APPRECIATION TO JUSTIN DAVIS AND ALL THE VOLUNTEERS AND BUSINESSES WHO PARTICIPATED IN VOLUNTEER PROJECTS RECENTLY COMPLETED IN THE CITY OF NEWTON FALLS.**

**Svette made a motion seconded by Waddell to adopt this Resolution.**

Mayor Kline presented Mr. Davis with the Resolution. Mr. Lynch read a list of names of the volunteers.

**ROLL CALL:** Breymaier aye, Baryak aye, Svette aye, Alberini aye, Waddell aye.  
**MOTION PASSED 5-0**

**PUBLIC COMMENTS:**

Tesa Spletzer, 220 Ashlynn Court commented that the minutes stated that they were in Council Chambers even when the meetings were held at the school and in this building. She asked that they be corrected to reflect the actual location.

Tim Stintson, 253 Arlington Road commented on 2020-24 and asked why we would reallocate building funds. He asked why we would get rid of the building fund when we could use the money in the fund for repairs and other purchases.

Mr. Stintson also commented on 23-2020 and asked why the agreement was not attached to the Resolution.

Mr. Stintson thanked whoever put the motion on in reference to Park & Recreation Commission. He felt that anything happening in the parks should go through the Commission and should have been presented to the Commission all along.

Lastly, Mr. Stintson said Justin did a wonderful job and he appreciated what he organized.

Brian Kropp 247 Elizabeth Street said he had no issue with the Boards and Commission participation in what they are designed to do. He asked why all the sudden this was on the agenda and why only one board. Mr. Kropp stated if the City has done what it needed to do Justin would not have had to.

## REPORTS :

Baryak:

- Utility Review Board will meet on the 20<sup>th</sup> to hear 3 pending appeals.

Waddell:

- Attended the Fire Board meeting.
- Attended two virtual meetings with OML
- In answer to Mr. Verbanic a couple of years ago they came out with a new tax structure for new construction. We have talked about that but have not had anybody approach us about it. There are things out there that we can consider. The Economic Development team would certainly consider those to see how they can benefit everybody.
- The Park & Recreation motion he agreed that we should go through our committees. He supports the motion.

Alberini:

- Also commented that we have discussed with the Youngstown Regional the model Dr. Verbanic talked about. Internally we worked on an inventory of property to help support housing here. We are well aware of what is going on in Lordstown. There are probably about 5,000 jobs in that corridor and that is only the start. We talked about who can we talk to, and identified properties here or the township for developers and put these abatements to.
- Also commented on the signs in town for the new block watch. He thanked Ms. Ella Johnson and Dave Davis for having the signs made and getting the idea out there.

Breymaier:

- Attended the Zoning meeting where they heard two appeals.
- She also agreed with the motion on the agenda in reference to Park & Recreation.
- Park & Recreation is still looking into a dog park.

FINANCE DIRECTOR: Nothing to report at this time.

Baryak said he just received the Finance Directors report when he sat down. He would vote no on this tonight because he has not had a chance to go through it. Ms. Musson stated it was mailed out today as well. Baryak stated he does not look at his email all the time.

LAW DIRECTOR: Nothing to report at this time.

Baryak said in March Mr. Lynch said he would get the information he wanted. The Law Director said if the City Manager authorized him to give him the past ordinances he used as a reference along with Miller v Cleveland. He had two official demands and Mr. Fritz said to ask Council. Baryak said he is Council he is not asking for an opinion just information. According to the Law Director's contract he is to assist any member to help them.

Attorney Fritz stated that he would repeat what he has said at the last three meetings when they had this conversation. He has the ability to get that information if three members of Council

direct him to do it. If you read the Charter the powers that Council has are powers by the majority not individuals. His assistance to Council is drafting ordinances, answering basic laws as it applies to your ward, it is not necessarily to render separate opinions. He rendered his opinion when it passed not as an emergency but as a first reading. That is the Law Director's opinion. He indicated that is how we have done it before, and he did not know why Mr. Baryak needed proof on everything that happens. Baryak said all he wanted to know is when did we do this before. Attorney Fritz stated if every time he renders a law opinion, he has to go step by step he is not able to do his job. He asked what he would do with the opinions if he gave them to him. Baryak said when people asked him, he had the information. Attorney Fritz stated there is case law that says if an emergency does not get the required votes at the first reading to pass but it receives enough votes for a first reading it goes onto a second reading as a non-emergency.

#### **CITY MANAGER:**

- He stated to Dr. Verbanic the lions share of the property taxes go to the school system, so we do not have the authority to act without them participating. He did think it was a great idea. He has met with seven or eight real estate developers in the last month or so. The economic Development Committee has had numerous discussions and met with the Chamber of Commerce on this very topic. We continue to embrace using the property tax as an incentive. In addition to that we have talked about other incentives and one that we have used is utilities. A day does not go by where Economic Development isn't at the top of our list.
- The material on the agenda is posted on the website with all the attachments.
- The Shelly & Sands contract was already bid through the county. All we are doing is adding to that contract. We are locked into the bid. It was a public bid and the unit price was established.
- He reminded everybody that we still have spots available for anyone who would like to have the Covid test.

Alberini noted that we were doing First Street this year because of the savings we get by piggybacking onto the existing contract. Mr. Lynch said the Engineers are estimating that by adding First Street the saving is between \$40,000 and \$50,000.

Svette asked for an update on the Community Reinvestment Area. Mr. Lynch stated the CRA has been approved by all the different county and state organizations. We are waiting for a certification. There is a committee appointed and we are waiting for our first meeting.

#### **CHANGES TO TONIGHT'S AGENDA:**

**Breymaier made a motion seconded by Alberini to add a motion to the agenda in reference to a Council rule change.**

**ROLL CALL:** Baryak nay, Svette aye, Alberini aye, Waddell aye, Breymaier aye.  
**MOTION PASSED 4-1**

#### **APPROVAL OF PREVIOUS MINUTES:**

Waddell made a motion seconded by Svette to adopt the minutes from the July 6, 2020 Regular Meeting as submitted by the Clerk.

**ROLL CALL:** Svette aye, Alberini aye, Waddell aye, Breymaier aye, Baryak aye.  
**MOTION PASSED 5 - 0**

**PUBLIC HEARINGS:**

**ORDINANCE 2020-23:** An ordinance amending Ordinance 2016-14 amending collected income tax allocation.

Mayor Kline opened the public hearing on this Ordinance.

Tesa Spletzer noted that the title did not say anything about an emergency, however Section III has wording for emergency passage.

Attorney Fritz stated we are holding the public hearing for this Ordinance and having a second reading, so the emergency is irrelevant.

Brian Kropp, 247 Elizabeth Street also asked about the emergency wording.

After no other comments Mayor Kline closed this public hearing.

**ORDINANCE 2020-24:** An ordinance amending ordinance 2015-15 establishing administrative overhead cost allocations to the Electric Revenue Fund, the Water Revenue fund, the Sewer Revenue fund, and General Fund.

Rick Zamecnik stated in his last term of office he thought they got rid of this allocation because it was illegal. He also stated that there was not true way to determine the administrative services.

Tesa Spletzer said Council wants to be transparent but in Section 1 this allocation begins June 1<sup>st</sup>. She asked why.

After no other comments Mayor Kline closed this public hearing.

**UNFINISHED BUSINESS:**

**ORDINANCE 2020-23:** AN ORDINANCE AMENDING ORDINANCE 2016-14 AMENDING COLLECTED INCOME TAX ALLOCATION.

Svette made a motion seconded by Alberini to adopt this Ordinance.

Ms. Musson stated the purpose of this is to send an additional 1% to the Street fund. We are not looking to purchase a future building, so it makes sense to remove that allocation.

**ROLL CALL:** Alberini aye, Waddell aye, Breymaier aye, Baryak nay, Svette aye.  
**MOTION PASSED 4 – 1**

**ORDINANCE 2020-24: AN ORDINANCE AMENDING ORDINANCE 2015-15 ESTABLISHING ADMINISTRATIVE OVERHEAD COST ALLOCATIONS TO THE ELECTRIC REVENUE FUND, THE WATER REVENUE FUND, THE SEWER REVENUE FUND, AND THE GENERAL FUND.**

**Waddell made a motion seconded by Svette to adopt this Ordinance.**

Baryak asked if we are changing the percentages. Mr. Lynch said we are not changing any percentage at all. The purpose of this is so that when we receive a donation earmarked for something the donation does not get spread among the administrative costs to different departments.

Ms. Musson noted that prior to 2015 City Council approved 25% cost allocation. Our previous Finance Director and the auditors came up with a plan to figure the cost allocations in Ordinance 2015-15.

**ROLL CALL:** Waddell aye, Breymaier aye, Baryak aye, Svette aye, Alberini aye.  
**MOTION PASSED 5 – 0**

**NEW BUSINESS:**

**RESOLUTION 21-2020: A RESOLUTION ACCEPTING THE AMOUNT AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR.**

**Waddell made a motion seconded by Baryak to adopt this Resolution.**

**ROLL CALL:** Breymaier aye, Baryak aye, Svette aye, Alberini aye, Waddell aye.  
**MOTION PASSED 5 – 0**

**RESOLUTION 23-2020: A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH SHELLY AND SANDS PURSUANT TO THEIR JUNE 10, 2020 BID THROUGH THE COUNTY ENGINEER FOR THE FIRST STREET RESURFACING PROJECT.**

**Waddell made a motion seconded by Svette to adopt this Resolution.**

Mr. Lynch commented that this was a historic year for the City because for the first time OPWC awarded us three projects. OPWC put a freeze on the distribution of money until about three weeks ago. Because of the freeze we could not go out to bid. Our engineers have advised us that if we bid these projects out now, they would cost more. The roads done in 2020 exceeds roads done in 2019 and in a long time.



The contract was done already by the Trumbull County Engineers office and the winning bidder was Shelly & Sands. The Shelly & Sands contract allows for adding streets at the same bid price. OPWC was contacted and they indicated as long as the bid met the OPWC specifications we could use the bid for our project. Our engineers estimate by using the existing bid we will be saving between \$40,00 & \$50,000.

Mr. Lynch stated we can use the existing bid as long as Council approves. He also noted that this is the largest project in Ward 2 for many years.

Baryak asked if this was a new project not on the last bid. Mr. Lynch stated this project is on the OPWC list not the counties. Baryak asked how much we spent on roads this year. Mr. Lynch said approximately \$250,000. Baryak said on May 18<sup>th</sup> we only had \$50,000 for roads, where did the rest of the money come from. Ms. Musson said if you look at the 2020 budget, we had approximately \$80,000 in Streets/Highway \$50,000 and permissive auto \$20,000.

Baryak asked about the specifications for this work. Mr. Lynch noted that Paul Kurtz of Thomas Fok and Associates prepared the specifications for First Street.

Alberini said he was not sure what Mr. Baryak's point was. Alberini said he was sure that other wards in the City would take that money for projects in their area. Baryak said the ordinance says if the money is not in the budget we have to go out for bid.

**ROLL CALL:** Baryak nay, Svette aye, Alberini aye, Waddell aye, Breymaier aye.  
**MOTION PASSED 4 - 1**

**Waddell made a motion seconded by Svette that any improvements or additions to any City park property must first go through the Park & Recreation Commission for their approval or denial and recommendation to City Council.**

Waddell asked about amending this to include all boards and commissions. Mr. Lynch suggested they leave the motion as and they could isolate the things to other committees.

**ROLL CALL:** Svette aye, Alberini aye, Waddell aye, Breymaier aye, Baryak aye.  
**MOTION PASSED 5 - 0**

Waddell made a motion seconded by Svette to schedule the first meeting in September for Tuesday, September 8, 2020 at 6:00 p.m.

**ROLL CALL:** Alberini aye, Waddell aye, Breymaier aye, Baryak aye, Svette aye.  
**MOTION PASSED 5 - 0**

**Breymaier made a motion seconded by Alberini to change Council Rules and modify the Order of Business to remove under Section XI public comments and Order of Business and Special Meetings Section 8 XII effective immediately.**

Breymaier said people do not know how to behave and this is the second time we have had Police remove people.

Waddell said if he remembered correctly a few year ago public comments at the beginning of the meeting was removed for the same reason. Waddell read from the past minutes when changes were made.

Alberini stated it would not be his goal to take away the citizens right to speak. From his time as a Trustee the individuals who wanted to speak had the opportunity at the beginning of the meeting. This is not unusual, to let them have the say at the beginning of the meeting. But what is happening is we are rehashing stuff again and again and again. The Council meetings need to be more fluid and more respectful on both sides.

Baryak said he saw us moving backwards not forward in this community. He did not mind anybody criticizing him it was part of the turf. He felt the public should have the right to speak. He did not condone name calling or people getting excited or using foul language.

Waddell said to clarify the State law gives the privilege to speak not a right.

Mayor Kline said he would never be in favor of silencing our community. When you come to a Council meeting you come for a purpose and that is to take care of the business on the agenda. You have the ability to come forward and present your thoughts and then during the meeting at the proper time you are answered. There is a fluid way of doing this. But the second comments has turned into name calling. You're not silenced you still have the ability to discuss everything on here.

**ROLL CALL:** Waddell aye, Breymaier aye, Baryak nay, Svette aye, Alberini aye.  
**MOTION PASSED 4 – 1**

### PUBLIC COMMENTS

### CLOSING REMARKS; MAYOR, CITY MANAGER AND COUNCIL:

Baryak said tonight he asked a question and he did not feel he was given the answers he liked. He did not get the answer on where we were getting the money and how we can spend tax payers money on a resolution. People in the community need to decide which way they want it to go.

Alberini appreciated everyone coming tonight we agree to disagree sometimes. But the false narrative that Council is fractured that Council is not getting along, the Administration and Council is functioning just fine. He pointed out to Mr. Baryak that it seems like if we don't do things Mr. Baryak's way Council is fractured. He gave the example of contractor registration and when they did not agree with Mr. Baryak that is when things went downhill. Council gets along fine, they discuss thing, talk daily, but you may not see that behind the signs. A lot of things have been said the Facebook pages. Words mean things and you can either uplift people or tear people down. We have been elected to make the decisions on behalf of the City of Newton Falls. Some decisions you may not like, and it is your right to vent.

Attorney Fritz said he was not sure why he had to go back and explain every step of every decision he makes. But he wanted to make sure it was on the record, Ordinances 2012-04, 2012-08, 2012-10, 2014-02 and 2014-17 are some of the ones that were emergency ordinances that failed to get votes as an emergency and were placed on the agenda to get a second reading.

**MOTION TO RECESS INTO EXECUTIVE SESSION:**

**ADJOURN:**

After no further comments or questions Alberini made a motion seconded by Waddell to adjourn at 7:40 p.m.

**ROLL CALL:** Breymaier aye, Baryak aye, Svette aye, Alberini aye, Waddell aye.  
**MOTION 5 – 0**

\_\_\_\_\_  
Mayor, Kenneth A. Kline

ATTEST: \_\_\_\_\_  
City Clerk/Clerk of Council



**RESOLUTION 24-2020**

**A RESOLUTION OF APPRECIATION TO LYLE A. WADDELL.**

*(Sponsored by Sandra Breymaier, Ward 4 Council Representative)*

WHEREAS, Lyle A. Waddell has served the City of Newton Falls in many capacities including but not limited to the Planning & Zoning Commission, Park & Recreation Commission, Fire Department, Mayor and Council Representative; and

WHEREAS, Lyle has always put his time and effort into projects to help make the City of Newton Falls a place to be proud of; and

WHEREAS, Recently as part of the community clean up day Lyle and his wife Marilyn spent many hours working on both sides of Veteran's Park cleaning and staining the stairs, cleaning the gazebo, cleaning and staining the benches in the gazebo and cleaning out the spouting and putting leaf guard on the gazebo spouting; and

WHEREAS, Other some of the recent projects Lyle has taken upon himself to do include;

- Mowing and maintaining the grass at the new municipal building;
- Partnering with Faces Owner Vonda Vencel to improve the appearance of Four Corners Park by providing herbicide and fertilizer treatments, as well as, aeration, thatching, and over seeding to make a greener, weed free park in addition to the weekly maintenance;
- Rototilling and irrigating property for a community garden along with building garden boxes for individuals who could not work on the garden in the ground;
- Served for many years on the July 4<sup>th</sup> Committee to make the July 4<sup>th</sup> festivities in town some of the best in the area. During his time on the committee Lyle donated many hours and time to the events;
- Donated to many local fundraisers and events.

WHEREAS, The Newton Falls City Council would like to acknowledge and show appreciation to Lyle Waddell for the hours, time and money spent on making the City of Newton Falls a place to be proud of and call home; and

WHEREAS, While many people criticize and complain Lyle has shown that his will participate in community projects and events and take action when needed by his own initiative.

COUNCIL FOR THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY RESOLVES:

SECTION I: With this Resolution Newton Falls City Council acknowledges the many hours, time and money Lyle A. Waddell has spent working on community projects and with organizations to make the City of Newton Falls someplace to be proud of.

SECTION II: Newton Falls City Council would like to publicly thank Lyle A. Waddell for all of his effort and hard work.

PASSED IN COUNCIL THIS \_\_\_\_\_ DAY OF SEPTEMBER 2020

\_\_\_\_\_  
Mayor, Kenneth A. Kline

ATTEST:

\_\_\_\_\_  
City Clerk, Kathleen M. King



# Memorandum



To: Members of Council  
David M. Lynch City Manager  
J. Fritz, Law Director

From: Anna Marie Musson, Director of Finance *Anna M. Musson*

Date: August 14, 2020

Subject: Month End Financial Reports for June and July 2020

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## Financial Project Updates for Periods 6 & 7

The monthly reports include the following financial information:

- Bank Balances
- Utility Revenue Report
- Credit Card Report
- Income Tax Summary
- Income Tax Distribution Report
- Income Tax Dashboard Analysis
- Utility Billing Collection Summary
- Investment Performance Analysis

### Updates:

- 2019 Audit- Charles E. Harris Associates will begin audit August 31<sup>st</sup>
- 2021 Budget Planning and Re-appropriation preparation
- Sewer & Water Rate Preparation of Financial Reports







City of Newton Falls Bank Reconciliation

Description

Books @ 6/30/20

Balance per Books

7,772,371.84

7,772,371.84

Book Balance - As Adjusted

Bank Balances:

Huntington - #32863 General Account  
 Huntington - #32876 Housing  
 Huntington - #32986 Payroll  
 Huntington - #39451 Health Care  
 Huntington - #13222 MMAX

769,733.55

97,445.73

-

-

130,871.54

Subtotal - Bank Balances

998,050.82

Investment Balances:

UBS - Primary  
 UBS - CAM

4,194,892.86

2,665,668.57

Subtotal - Investment Balances

6,860,561.43

Petty cash

-

Total Bank, Investment Balances & Petty Cash

7,858,612.25

Reconciling Items

Deposits in Transit

-

O/S Checks

O/S Checks - Payroll

(44,184.60)

-

Payroll:

OP&F EE (June 2020 withholdings)

(1,234.98)

OP&F ER (June 2020 ER expense)

(1,965.85)

OPERS EE (June 2020 withholdings)

(15,802.86)

OPERS ER (June 2020 ER expense)

(22,124.00)

Subtotal - Total Reconciling Items

(85,312.29)

Reconciled Bank Balance

Difference

7,773,299.96

(928.12)

Adjustments:

April Adjustments -

Fuel invoices cleared bank for less

971.30

June Adjustments -

Main Account Interest Adjustment for June

(43.05)

Pension Adjustment from February 2020

0.05

Pension Adjustment from March 2020

0.02

Pension Adjustment from April 2020

(0.10)

OPF Adjustment from June 2020

(0.10)

Total adjustments

928.12

Balance

(0.00)

## 2020 Financial Reports City of Newton Falls, Ohio for Period 6

MTD Bank Report for Year 2020 Month 6- City of Newton Falls

Bank	Description	Beg Monthly Balance	Deposits/Interest Income	Change in Market Value	Withdrawals	Transfers In	Transfers Out	Ending Balance
Huntington 2863	Main Account	\$420,157.28	\$1,731,042.28	\$0.00	\$1,142,392.29	\$0.00	\$239,073.72	\$769,733.55
Huntington 2986	Payroll	\$0.00	\$0.00	\$0.00	\$218,798.81	\$218,798.81	\$0.00	\$0.00
Huntington 2876	Housing	\$97,167.05	\$278.68	\$0.00	\$0.00	\$0.00	\$0.00	\$97,445.73
Huntington 3222	Money Market Account	\$130,850.03	\$21.51	\$0.00	\$0.00	\$0.00	\$0.00	\$130,871.54
Huntington 9451	Healthcare Account	\$0.00	\$0.00	\$0.00	\$0.00	\$20,274.91	\$20,274.91	\$0.00
USB Financial Services	Main Account	\$5,287,339.07	\$6,378.30	-\$43.05	-\$962,000.00	\$0.00	\$0.00	\$4,331,674.32
USB Financial Services	Cincinnati Asset Management	\$2,854,963.25	\$3,177.69	-\$41,837.39	\$0.00	\$0.00	\$0.00	\$2,899,978.33
6 Banks		\$8,790,476.68	\$1,740,898.46	-\$41,794.34	\$399,191.10	\$239,073.72	\$259,348.63	\$8,229,703.47

### Utility Monthly Revenue Report for Utility

	June	YTD
Electric	\$326,483.53	\$2,452,334.25
Water	\$115,976.33	\$755,267.28
Sewer	\$90,624.99	\$638,505.83
Refuse	\$24,980.94	\$160,309.98
Sewer Capital Fees	\$498.79	\$4,861.58
Water Debt Service	\$15,316.46	\$105,192.83
Storm Water	\$5,820.03	\$40,313.39
Guarantee Trust	\$2,900.00	\$17,495.00
Bad Check Fee	\$40.00	658.19
	\$582,641.07	\$4,174,938.33



- Electric
- Water
- Sewer
- Refuse
- Sewer Capital Fees
- Water Debt Service
- Storm Water
- Guarantee Trust
- Bad Check Fee

## 2020 Financial Reports City of Newton Falls, Ohio for Period 6

Expenditures for June  
General Fund

Department	BUDGET	YTD
Police	\$728,783.00	\$404,590.95
Police Support	\$69,419.00	\$5,892.79
Fire	\$70,850.00	\$35,418.50
Zoning	\$110,115.00	\$65,372.81
City Admin*	\$103,244.00	\$122,787.95
Council*	\$55,380.00	\$37,320.88
Court	\$717,198.00	\$303,267.32
Finance*	\$114,760.00	\$52,576.50
Law*	\$30,855.00	\$18,695.06
Custodian	\$57,590.00	\$28,219.62

Other Funds

Department	BUDGET	YTD
Street	\$407,015.00	\$190,889.09
Water Treatment	\$1,301,740.29	\$501,127.46
Water Distribution	\$610,255.71	\$316,739.61
Sewer	\$1,651,500.00	\$786,903.22
Electric	\$6,561,854.64	\$3,122,534.19
Water Utility Billing	\$229,806.00	\$127,405.65

UTILITY REVENUE REPORT FOR CITY COUNCIL

JUNE 2020

2020

	ELECTRIC	WATER	SEWER	OH VAL REFUSE	SEWER CAP FEES	WATER DEBT SVC	STORM WATER	GIT	BAD CHECK FEE	DAILY TOTAL	JOURNAL #
MONDAY 1 NCOURT	\$ 611.61	\$ 584.54	\$ 135.08	\$ 48.00	\$ -	\$ 52.04	\$ 7.85	\$ -	\$ -	\$ 1,439.12	RJ202006200
TUESDAY 2 NCOURT	\$ 2,180.69	\$ 693.76	\$ 633.88	\$ 207.90	\$ -	\$ 115.36	\$ 48.68	\$ -	\$ -	\$ 3,880.27	RJ202006201
WEDNESDAY 3 NCOURT	\$ 5,031.21	\$ 3,037.91	\$ 2,001.91	\$ 881.53	\$ 18.03	\$ 450.69	\$ 174.23	\$ 250.00	\$ -	\$ 13,313.94	RJ202006202
THURSDAY 4 NCOURT	\$ 25,725.34	\$ 10,621.21	\$ 9,165.33	\$ 2,834.89	\$ 43.53	\$ 1,646.42	\$ 521.19	\$ -	\$ 40.00	\$ 110,909.40	RJ202006203
THURSDAY 4 NAT. GUARD	\$ 1,884.30	\$ 958.81	\$ 920.56	\$ 384.69	\$ 58.04	\$ 1,611.00	\$ 597.50	\$ -	\$ -	\$ 50,690.02	RJ202006204
THURS 4 BAD CHECK	\$ (135.00)	\$ -	\$ 355.75	\$ -	\$ -	\$ 141.76	\$ 64.18	\$ -	\$ -	\$ 44,750.57	RJ202006206
FRI 5 NCOURT	\$ 2,595.30	\$ 1,044.15	\$ 1,023.13	\$ 450.30	\$ -	\$ 172.40	\$ 77.47	\$ -	\$ -	\$ 4,354.30	RJ202006207
MONDAY 8 NCOURT	\$ 4,909.89	\$ 1,337.22	\$ 1,423.30	\$ 412.91	\$ 14.51	\$ 190.02	\$ 85.51	\$ -	\$ -	\$ (135.00)	RJ202006208
TUESDAY 9 NCOURT	\$ 4,391.64	\$ 652.23	\$ 803.63	\$ 221.94	\$ 87.06	\$ 1,077.48	\$ 438.10	\$ -	\$ -	\$ 5,362.75	RJ202006210
WEDNESDAY 10 NCOURT	\$ 17,954.04	\$ 7,487.80	\$ 6,931.24	\$ 2,605.53	\$ 14.51	\$ 99.75	\$ 50.18	\$ -	\$ -	\$ 40,902.41	RJ202006211
THURSDAY 11 NCOURT	\$ 40,943.94	\$ 5,389.37	\$ 7,110.18	\$ 352.54	\$ -	\$ 1,061.71	\$ 81.64	\$ -	\$ -	\$ 6,219.37	RJ202006212
FRIDAY 12 NCOURT	\$ 1,677.17	\$ 4,375.78	\$ 4,149.30	\$ 844.60	\$ 43.53	\$ 1,051.56	\$ 482.79	\$ 250.00	\$ -	\$ 11,870.02	RJ202006214
MONDAY 15 NCOURT	\$ 6,413.45	\$ 2,753.86	\$ 1,830.23	\$ 748.98	\$ 9.98	\$ 85.75	\$ 42.79	\$ -	\$ -	\$ 22,417.44	RJ202006217
TUESDAY 16 NCOURT	\$ 3,196.34	\$ 449.02	\$ 386.36	\$ 110.10	\$ 29.02	\$ 346.47	\$ 128.44	\$ -	\$ -	\$ 12,250.45	RJ202006218
THURSDAY 18 NCOURT	\$ 11,416.71	\$ 1,410.23	\$ 1,037.65	\$ 123.78	\$ -	\$ 202.21	\$ 73.96	\$ -	\$ -	\$ 1,679.76	RJ202006219
FRIDAY 19 NCOURT	\$ 5,443.98	\$ 1,347.84	\$ 1,310.80	\$ 257.26	\$ -	\$ 189.50	\$ 78.01	\$ 100.00	\$ -	\$ 7,775.59	RJ202006221
THURSDAY 11 NCOURT	\$ 3,727.91	\$ 867.74	\$ 1,084.01	\$ 151.98	\$ -	\$ 69.95	\$ 39.08	\$ -	\$ -	\$ 14,603.82	RJ202006222
THURSDAY 18 NCOURT	\$ 1,057.83	\$ 448.96	\$ 314.26	\$ 114.63	\$ -	\$ 270.02	\$ 48.85	\$ -	\$ -	\$ 8,620.70	RJ202006224
FRIDAY 19 NCOURT	\$ 365.16	\$ 149.18	\$ 164.99	\$ 80.91	\$ -	\$ 42.06	\$ 18.59	\$ 325.00	\$ -	\$ 2,242.50	RJ202006225
MONDAY 22 NCOURT	\$ 769.51	\$ 123.96	\$ 123.24	\$ 35.20	\$ -	\$ 26.03	\$ 14.50	\$ 250.00	\$ -	\$ 6,475.51	RJ202006226
TUESDAY 23 NCOURT	\$ 513.67	\$ 346.20	\$ 292.25	\$ 142.41	\$ -	\$ 46.51	\$ 17.99	\$ 100.00	\$ -	\$ 2,279.33	RJ202006227
WEDNESDAY 24 NCOURT	\$ 1,927.45	\$ 534.95	\$ 761.75	\$ 202.72	\$ -	\$ 70.07	\$ 45.15	\$ -	\$ -	\$ 1,634.68	RJ202006228
THURSDAY 25 NCOURT	\$ 556.47	\$ 519.87	\$ 334.68	\$ 115.08	\$ 4.19	\$ 62.92	\$ 24.81	\$ -	\$ -	\$ 1,050.77	RJ202006229
FRIDAY 26 NCOURT	\$ 315.13	\$ 554.32	\$ 514.37	\$ 91.83	\$ -	\$ 40.20	\$ 14.98	\$ 450.00	\$ -	\$ 415.45	RJ202006230
WEDNESDAY 17 CAPITAL REC.	\$ 2,096.16	\$ 707.42	\$ 639.56	\$ 101.74	\$ 14.51	\$ 104.54	\$ 30.96	\$ -	\$ -	\$ 1,588.01	RJ202006231
FRIDAY 26 NCOURT	\$ 1,592.89	\$ 851.60	\$ 745.78	\$ 234.14	\$ 14.51	\$ 95.37	\$ 41.28	\$ -	\$ -	\$ 11,335.19	RJ202006232
MONDAY 29 NCOURT	\$ 2,475.74	\$ 1,417.89	\$ 899.43	\$ 265.24	\$ -	\$ 66.75	\$ 31.57	\$ -	\$ -	\$ 3,142.09	RJ202006233
MONDAY 29 NCOURT	\$ 5,197.58	\$ 2,438.80	\$ 2,048.00	\$ 863.82	\$ 72.55	\$ 389.27	\$ 162.09	\$ -	\$ -	\$ 1,613.83	RJ202006234
TUESDAY 30 NCOURT	\$ 1,116.23	\$ 756.02	\$ 602.14	\$ 165.15	\$ -	\$ 98.16	\$ 32.83	\$ -	\$ -	\$ 6,956.09	RJ202006235
MISC:	\$ 5,806.83	\$ 2,404.74	\$ 1,989.14	\$ 909.55	\$ -	\$ 388.11	\$ 162.84	\$ -	\$ -	\$ 1,755.83	RJ202006236
										\$ 4,711.52	RJ202006237
										\$ 3,919.89	RJ202006238
										\$ 192.02	RJ202006239
										\$ 3,825.57	RJ202006240
										\$ 2,114.56	RJ202006241
										\$ 5,330.26	RJ202006242
										\$ 11,172.11	RJ202006243
										\$ 2,770.53	RJ202006244
										\$ 11,661.21	RJ202006245

TOTAL JUNE 2020	326,483.53	115,976.33	90,624.99	24,980.94	498.79	15,316.46	5,820.03	2,900.00	40.00	582,641.07
TOTAL YTD	2,452,334.25	755,267.28	638,505.83	160,309.98	4,861.58	105,192.83	40,313.39	17,495.00	658.19	4,174,938.33

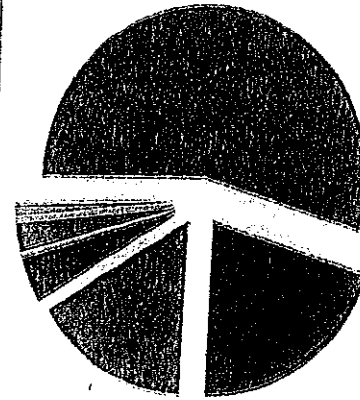
## 2020 Financial Reports City of Newton Falls, Ohio for Period 7

MTD Bank Report for Year 2020 Month 7 - City of Newton Falls

Bank	Description	Begin Monthly Balance	Deposits/Interest Income	Change in Market Value	Withdrawals	Transfers In	Transfers Out	Ending Balance
Huntington 2863	Main Account	\$769,733.55	\$929,590.66	\$0.00	\$1,010,487.82	\$0.00	\$239,465.09	\$449,371.30
Huntington 2986	Payroll	\$0.00	\$0.00	\$0.00	\$218,340.84	\$218,340.84	\$0.00	\$0.00
Huntington 2876	Housing	\$97,445.73	\$278.68	\$0.00	\$0.00	\$0.00	\$0.00	\$97,724.41
Huntington 3222	Money Market Account	\$130,871.54	\$98.67	\$0.00	\$0.00	\$450,000.00	\$0.00	\$580,970.21
Huntington 9451	Healthcare Account	\$0.00	\$0.00	\$0.00	\$0.00	\$21,124.25	\$21,124.25	\$0.00
JSB Financial Services	Main Account	\$4,331,674.32	\$5,955.77	\$22,682.20	\$0.00	\$0.00	\$0.00	\$4,360,312.29
JSB Financial Services	Cincinnati Asset Management	\$2,899,978.33	\$9,444.83	\$38,990.39	-\$6,193.14	\$0.00	\$0.00	\$2,942,220.41
<b>Banks</b>		<b>\$8,229,703.47</b>	<b>\$945,368.61</b>	<b>\$61,672.59</b>	<b>\$1,222,635.52</b>	<b>\$689,465.09</b>	<b>\$260,589.34</b>	<b>\$8,430,598.62</b>

### Utility Monthly Revenue Report for Utility

	July	YTD
Electric	\$389,083.42	\$2,457,527.02
Water	\$146,459.17	\$901,726.45
Sewer	\$112,045.30	\$750,551.13
Refuse	\$30,565.13	\$190,875.11
Sewer Capital Fees	\$936.06	\$5,797.64
Water Debt Service	\$19,573.69	\$124,766.52
Storm Water	\$7,277.47	\$47,590.86
Guarantee Trust	\$3,750.00	\$21,245.00
Bad Check Fee	\$61.97	720.16
	<b>\$709,757.21</b>	<b>\$4,500,799.20</b>



- Electric
- Water
- Sewer
- Refuse
- Sewer Capital Fees
- Water Debt Service
- Storm Water
- Guarantee Trust
- Bad Check Fee

UTILITY REVENUE REPORT FOR CITY COUNCIL

JULY 2020

2020

	ELECTRIC	WATER	SEWER	OH VAL REFUSE	SEWER CAP FEES	WATER DEBT SVC	STORM WATER	GIT	BAD CHECK FEE	DAILY TOTAL	JOURNAL #
WEDNESDAY 1 NCOURT	\$ 3,668.05	\$ 1,828.33	\$ 1,318.14	\$ 677.81	\$ 29.02	\$ 306.16	\$ 130.45	\$ -	\$ -	\$ 7,947.96	RJ202007200
WEDNESDAY 1	\$ 25,489.70	\$ 24,408.31	\$ 7,476.21	\$ 2,493.92	\$ 58.04	\$ 1,258.74	\$ 613.02	\$ 225.00	\$ -	\$ 62,022.94	RJ202007201
WEDNESDAY 1 BILL PAY	\$ 689.71	\$ 454.08	\$ 231.69	\$ 128.45	\$ -	\$ 61.34	\$ 24.00	\$ -	\$ -	\$ 1,589.97	RJ202007202
THURSDAY 2 NCOURT	\$ 5,020.16	\$ 1,186.09	\$ 1,314.41	\$ 573.85	\$ -	\$ 206.05	\$ 172.72	\$ 250.00	\$ -	\$ 8,723.28	RJ202007203
THURSDAY 2	\$ 14,022.94	\$ 6,851.51	\$ 5,108.03	\$ 1,581.32	\$ -	\$ 839.10	\$ 342.78	\$ -	\$ -	\$ 28,765.68	RJ202007204
THURSDAY 2 BILL PAY	\$ 517.04	\$ 137.67	\$ 137.96	\$ 73.40	\$ 29.02	\$ 33.41	\$ 12.00	\$ -	\$ -	\$ 940.50	RJ202007205
FRIDAY 3 NCOURT	\$ 3,105.00	\$ 1,002.82	\$ 1,057.57	\$ 286.77	\$ -	\$ 134.57	\$ 49.59	\$ 225.00	\$ -	\$ 5,841.32	RJ202007206
FRIDAY 3	\$ 64,529.77	\$ 8,561.89	\$ 8,534.33	\$ 1,275.93	\$ -	\$ 2,219.70	\$ 609.08	\$ 225.00	\$ -	\$ 85,955.68	RJ202007207
FRIDAY 3 BILL PAY	\$ 400.09	\$ 180.43	\$ 82.32	\$ 55.05	\$ -	\$ 21.48	\$ 9.00	\$ -	\$ -	\$ 748.37	RJ202007208
MONDAY 6 ACH	\$ 20,855.18	\$ 9,017.05	\$ 7,677.00	\$ 2,345.62	\$ 58.04	\$ 1,611.00	\$ 594.38	\$ -	\$ -	\$ 42,158.25	RJ202007209
MONDAY 6 BILL PAY	\$ 394.83	\$ 312.73	\$ 63.61	\$ 53.84	\$ -	\$ 26.50	\$ 8.80	\$ -	\$ -	\$ 860.31	RJ202007210
TUESDAY 7 NCOURT	\$ 2,129.10	\$ 1,040.72	\$ 1,219.74	\$ 384.56	\$ 14.51	\$ 140.78	\$ 62.60	\$ -	\$ -	\$ 4,972.01	RJ202007211
TUESDAY 7	\$ 2,057.89	\$ 964.40	\$ 725.88	\$ 281.91	\$ -	\$ 125.16	\$ 46.08	\$ -	\$ -	\$ 4,426.32	RJ202007212
TUESDAY 7 NCOURT	\$ 13,952.54	\$ 8,589.95	\$ 5,347.05	\$ 1,974.58	\$ 43.53	\$ 1,130.05	\$ 425.33	\$ -	\$ -	\$ 31,485.00	RJ202007213
TUESDAY 7 BILL PAY	\$ 254.68	\$ 91.15	\$ 113.37	\$ 18.35	\$ -	\$ 12.32	\$ 3.00	\$ -	\$ 21.97	\$ 492.87	RJ202007214
WEDNESDAY 8 NCOURT	\$ 3,666.79	\$ 1,083.21	\$ 1,427.43	\$ 322.79	\$ -	\$ 152.36	\$ 62.04	\$ -	\$ -	\$ 6,714.62	RJ202007215
WEDNESDAY 8	\$ 40,850.31	\$ 13,020.80	\$ 11,812.93	\$ 3,096.02	\$ 58.04	\$ 2,303.53	\$ 774.87	\$ -	\$ -	\$ 71,916.50	RJ202007216
WEDNESDAY 8 BILL PAY	\$ 106.17	\$ 33.70	\$ 38.78	\$ 18.35	\$ -	\$ 5.37	\$ 3.00	\$ -	\$ -	\$ 205.37	RJ202007217
THURSDAY 9 NCOURT	\$ 2,930.61	\$ 1,490.54	\$ 1,566.52	\$ 421.91	\$ 29.02	\$ 181.30	\$ 78.32	\$ 500.00	\$ -	\$ 7,169.20	RJ202007218
THURSDAY 9	\$ 1,128.64	\$ 686.48	\$ 493.05	\$ 238.23	\$ -	\$ 111.21	\$ 44.84	\$ -	\$ -	\$ 2,731.47	RJ202007219
THURSDAY 9 BILL PAY	\$ 39.59	\$ 23.93	\$ 14.39	\$ 18.35	\$ -	\$ 5.37	\$ 3.00	\$ -	\$ -	\$ 104.63	RJ202007220
FRIDAY 10 NCOURT	\$ 3,588.47	\$ 562.22	\$ 678.27	\$ 256.90	\$ -	\$ 96.45	\$ 53.88	\$ -	\$ -	\$ 5,236.19	RJ202007221
FRIDAY 10	\$ 52,551.36	\$ 11,053.80	\$ 10,285.96	\$ 2,327.06	\$ 130.59	\$ 1,804.31	\$ 695.13	\$ 125.00	\$ -	\$ 78,973.21	RJ202007222
FRIDAY 10 BILL PAY	\$ 142.20	\$ 19.92	\$ 12.51	\$ -	\$ -	\$ 5.37	\$ -	\$ -	\$ -	\$ 180.00	RJ202007223
MONDAY 13 NCOURT	\$ 2,146.40	\$ 320.23	\$ 407.60	\$ 79.66	\$ -	\$ 34.05	\$ 19.02	\$ -	\$ -	\$ 3,006.96	RJ202007224
MONDAY 13	\$ 7,577.18	\$ 4,734.83	\$ 2,915.59	\$ 773.00	\$ 10.32	\$ 608.02	\$ 178.29	\$ -	\$ -	\$ 16,797.08	RJ202007225
MONDAY 13 BILL PAY	\$ 284.71	\$ 69.91	\$ 67.95	\$ 37.61	\$ -	\$ 11.01	\$ 6.15	\$ -	\$ -	\$ 477.34	RJ202007226
TUESDAY 14 NCOURT	\$ 872.46	\$ 4,303.02	\$ 297.05	\$ 124.64	\$ -	\$ 971.27	\$ 20.37	\$ -	\$ -	\$ 6,588.81	RJ202007227
TUESDAY 14	\$ 26,972.66	\$ 8,006.67	\$ 5,915.46	\$ 1,865.65	\$ 91.59	\$ 979.87	\$ 382.48	\$ -	\$ -	\$ 44,214.38	RJ202007228
WEDNESDAY 15 NCOURT	\$ 2,163.59	\$ 1,193.70	\$ 1,006.63	\$ 290.93	\$ -	\$ 149.51	\$ 62.57	\$ 250.00	\$ -	\$ 5,116.93	RJ202007229
WEDNESDAY 15	\$ 4,946.79	\$ 1,517.04	\$ 1,696.51	\$ 363.12	\$ -	\$ 188.70	\$ 62.68	\$ -	\$ -	\$ 8,774.84	RJ202007230
THURSDAY 16 NCOURT	\$ 978.20	\$ 413.27	\$ 536.41	\$ 136.49	\$ -	\$ 56.34	\$ 28.46	\$ -	\$ -	\$ 2,162.03	RJ202007231
THURSDAY 16	\$ 3,726.65	\$ 1,460.76	\$ 1,589.27	\$ 383.69	\$ 13.86	\$ 184.72	\$ 66.99	\$ 250.00	\$ -	\$ 7,945.59	RJ202007232
THURSDAY 16	\$ 545.72	\$ 99.85	\$ 127.02	\$ 49.47	\$ 13.51	\$ 14.48	\$ 11.04	\$ -	\$ -	\$ 847.58	RJ202007233
FRIDAY 17	\$ 886.99	\$ 319.07	\$ 276.69	\$ 109.39	\$ 14.51	\$ 44.04	\$ 18.28	\$ 325.00	\$ -	\$ 1,793.97	RJ202007234
FRIDAY 17 BILL PAY	\$ 13.07	\$ 86.95	\$ 61.55	\$ 29.83	\$ -	\$ 8.73	\$ 4.87	\$ -	\$ -	\$ 205.00	RJ202007235
MONDAY 20 NCOURT	\$ 1,577.39	\$ 295.49	\$ 461.65	\$ 115.90	\$ -	\$ 33.92	\$ 25.07	\$ -	\$ -	\$ 2,509.42	RJ202007236
MONDAY 20 BILL PAY	\$ 37.26	\$ 55.02	\$ 13.14	\$ 19.27	\$ -	\$ 11.01	\$ 3.15	\$ -	\$ -	\$ 138.85	RJ202007237
TUESDAY 21 NCOURT	\$ 3,130.92	\$ 1,321.80	\$ 1,705.83	\$ 169.56	\$ -	\$ 48.45	\$ 27.01	\$ -	\$ -	\$ 2,059.82	RJ202007238
TUESDAY 21	\$ 949.64	\$ 345.03	\$ 520.13	\$ 419.45	\$ -	\$ 256.77	\$ 83.36	\$ -	\$ -	\$ 6,918.13	RJ202007239
WEDNESDAY 22 NCOURT	\$ 739.52	\$ 600.71	\$ 304.64	\$ 111.94	\$ -	\$ 71.20	\$ 22.29	\$ -	\$ -	\$ 1,850.30	RJ202007240
WEDNESDAY 22	\$ 2,297.25	\$ 1,088.88	\$ 877.02	\$ 338.18	\$ -	\$ 161.86	\$ 73.91	\$ -	\$ -	\$ 4,837.10	RJ202007241
WEDNESDAY 22	\$ 1,774.43	\$ 517.17	\$ 379.86	\$ 169.99	\$ -	\$ 61.91	\$ 29.57	\$ -	\$ -	\$ 2,932.93	RJ202007242
FRIDAY 10 NAT GUARD	\$ -	\$ 779.08	\$ 608.95	\$ -	\$ -	\$ 5.37	\$ -	\$ -	\$ -	\$ 1,393.40	RJ202007243
THURSDAY 23 NCOURT	\$ 1,046.74	\$ 385.88	\$ 491.93	\$ 102.62	\$ -	\$ 43.02	\$ 18.04	\$ 225.00	\$ -	\$ 2,313.23	RJ202007244
THURSDAY 23	\$ 1,082.51	\$ 252.02	\$ 300.36	\$ 133.04	\$ -	\$ 38.93	\$ 21.74	\$ -	\$ -	\$ 1,828.60	RJ202007245
FRIDAY 24 NCOURT	\$ 1,921.62	\$ 1,007.51	\$ 617.31	\$ 227.07	\$ -	\$ 119.17	\$ 68.84	\$ -	\$ -	\$ 3,961.52	RJ202007246
FRIDAY 24 BILL PAY	\$ 1,341.70	\$ 367.54	\$ 409.76	\$ 161.11	\$ -	\$ 52.31	\$ 23.99	\$ -	\$ -	\$ 2,356.41	RJ202007247
MONDAY 27 NCOURT	\$ 445.36	\$ 195.16	\$ 145.38	\$ 33.13	\$ -	\$ 20.71	\$ 5.41	\$ -	\$ -	\$ 845.15	RJ202007248
MONDAY 27	\$ 1,329.65	\$ 3,555.33	\$ 455.81	\$ 116.35	\$ -	\$ 69.87	\$ 28.46	\$ -	\$ -	\$ 5,555.47	RJ202007249
MONDAY 27 BILL PAY	\$ 1,763.62	\$ 656.04	\$ 574.04	\$ 220.20	\$ 14.51	\$ 92.34	\$ 30.00	\$ -	\$ -	\$ 3,350.75	RJ202007250
TUESDAY 28 NCOURT	\$ 717.74	\$ 312.59	\$ 267.69	\$ 97.79	\$ -	\$ 42.35	\$ 15.86	\$ -	\$ -	\$ 1,454.02	RJ202007251
TUESDAY 28	\$ 3,586.96	\$ 1,148.38	\$ 1,562.86	\$ 369.09	\$ 14.51	\$ 148.75	\$ 34.16	\$ -	\$ -	\$ 6,897.61	RJ202007252
TUESDAY 28	\$ 1,255.50	\$ 862.97	\$ 779.98	\$ 208.96	\$ -	\$ 93.92	\$ 34.16	\$ -	\$ -	\$ 3,235.49	RJ202007253
TUESDAY 28 BILL PAY	\$ 263.65	\$ 230.28	\$ 101.37	\$ 51.40	\$ -	\$ 21.74	\$ 3.00	\$ -	\$ -	\$ 671.44	RJ202007254

WEDNESDAY 29 NCOURT	\$	3,322.69	\$	1,203.29	\$	1,126.46	\$	362.53	\$	14.51	\$	184.34	\$	76.76	\$	250.00	\$	-	\$	6,540.58	RJ202007255
WEDNESDAY 29 BILL PAY	\$	362.18	\$	307.71	\$	96.33	\$	36.70	\$	-	\$	37.59	\$	12.00	\$	-	\$	-	\$	852.51	RJ202007256
THURSDAY 30 NCOURT	\$	1,229.86	\$	781.26	\$	370.37	\$	169.80	\$	15.16	\$	88.66	\$	33.72	\$	-	\$	-	\$	2,688.83	RJ202007257
THURSDAY 30 BILL PAY	\$	22,410.58	\$	7,452.35	\$	6,933.90	\$	2,260.93	\$	211.22	\$	1,078.49	\$	514.61	\$	-	\$	-	\$	40,862.08	RJ202007258
FRIDAY 31	\$	740.82	\$	241.35	\$	192.65	\$	73.40	\$	-	\$	37.59	\$	15.00	\$	-	\$	-	\$	1,300.81	RJ202007259
FRIDAY 31 NCOURT	\$	19,414.49	\$	6,495.78	\$	9,810.37	\$	1,197.35	\$	72.55	\$	594.36	\$	308.65	\$	-	\$	-	\$	37,893.55	RJ202007260
FRIDAY 31 BILL PAY	\$	1,815.88	\$	314.85	\$	428.90	\$	126.63	\$	-	\$	42.43	\$	29.80	\$	450.00	\$	-	\$	3,208.49	RJ202007261
FRIDAY 17 NCOURT	\$	1,204.43	\$	259.53	\$	283.70	\$	92.68	\$	-	\$	31.36	\$	12.00	\$	-	\$	-	\$	1,883.70	RJ202007262
FRIDAY 31 ADJUSTMENT	\$	325.79	\$	299.29	\$	321.03	\$	91.61	\$	-	\$	42.90	\$	14.94	\$	225.00	\$	-	\$	1,320.56	RJ202007263
MISC:																					RJ202007264

TOTAL JULY 2020	389,083.42	146,459.17	112,045.30	30,565.13	936.06	19,573.69	7,277.47	3,750.00	61.97	709,752.21
TOTAL YTD	2,457,527.02	901,726.45	750,551.13	190,875.11	5,797.64	124,766.52	47,590.86	21,245.00	720.16	4,500,799.89



City of Newton Falls  
Credit Card Statement  
June 2020

City Administration	\$	202.63
Electric	\$	241.36
Finance	\$	406.95
Municipal Court	\$	389.04
Police	\$	167.13
Street	\$	200.00
Water Plant	\$	28.13
Water Distribution	\$	0.00
Waste Water	\$	950.77
Zoning	\$	276.70

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Total \$ 2,862.71

City of Newton Falls  
Credit Card Statement  
July 2020

City Administration	\$ 1,325.78
Electric	\$ 313.50
Finance	\$ 2,523.98
Municipal Court	\$ 216.56
Police	\$ 2,084.45
Street	\$ 214.97
Water Plant	\$ 0.00
Water Distribution	\$ 0.00
Waste Water	\$ 118.65
Zoning	\$ 87.78
<hr/>	
Total	\$ 6,885.67

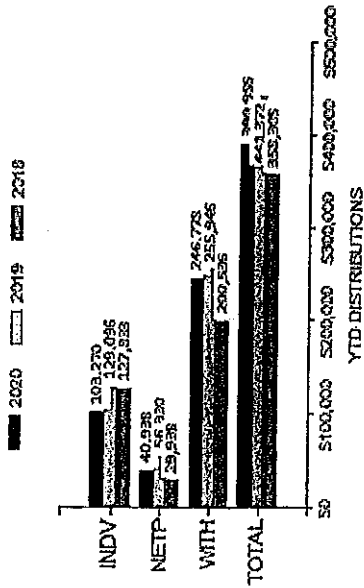
THIS REPORT MAY CONTAIN CONFIDENTIAL INFORMATION

NEWTON FALLS (NORTHEAST)

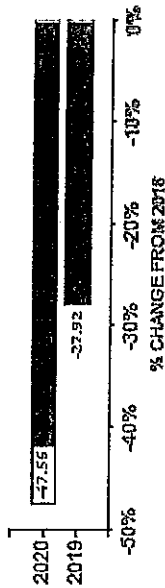


\*REPORTED ON A CASH BASIS

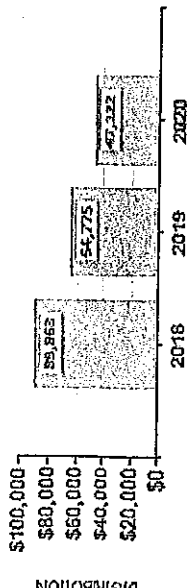
YEARLY GROSS DOLLAR DISTRIBUTION COMPARISON BY ACCOUNT TYPE - THROUGH MAY



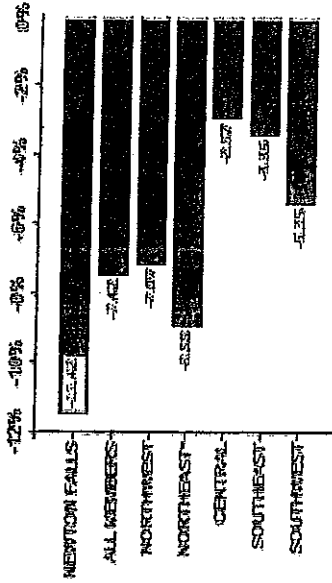
MONTHLY GROSS DISTRIBUTION PERCENTAGE CHANGE COMPARISON TO MAY 2018



MONTHLY GROSS DOLLAR DISTRIBUTION COMPARISON MAY



YEARLY GROSS DOLLAR DISTRIBUTION VARIANCE PERCENTAGE FROM 2019 - THROUGH MAY



0 DAYS UNTIL NET DISTRIBUTION

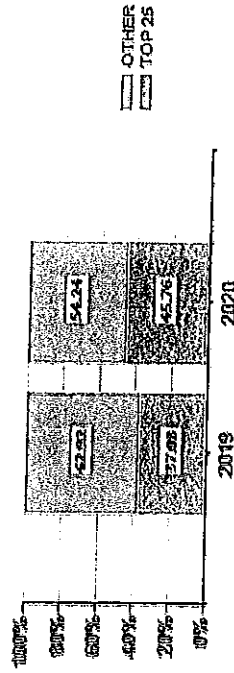
Category	2020 PERIOD 6	TOTAL	ADVANCE	RECONCILIATION
GROSS DISTRIBUTION	60,946.09	95,005.96	5,940.04	
RETAINER	1,329.38	1,690.48	178.20	
ADJUSTMENT	0.00	0.00	0.00	
NET	59,117.52	53,395.78	5,764.84	
NET 2019 PD 6	65,256.17	53,386.53	11,868.64	

INDIVIDUAL RETURNS FILED BY INCOME RANGE



Account Type	YTD 2019	YTD 2020	YTD 2020 DIFFERENCE
A	33,545.19	20,406.50	13,138.69
B	20,346.77	20,153.89	192.88
C	14,402.29	22,719.59	-8,317.30
D	12,799.12	12,593.11	206.01
E	11,892.06	10,359.71	1,532.35
F	7,463.72	9,300.76	-1,837.04
G	6,669.40	6,754.65	-85.25
H	5,018.48	6,627.63	-1,609.15
I	4,762.54	4,412.47	350.07
J	3,675.80	5,001.84	-1,325.54
TOTAL	120,535.37	118,289.65	2,245.72

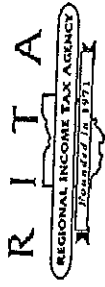
TOP 25 DOLLAR DISTRIBUTORS PERCENTAGE OF OVERALL YTD COLLECTIONS



Account Type	Amount
WITHHOLDER	-8,317.30
NET PROFIT	-7,942.00
WITHHOLDER	-6,408.83
NET PROFIT	-4,858.96
INDIVIDUAL WITHHOLDER	-4,615.00
NET PROFIT	13,138.69
NET PROFIT	4,972.69
NET PROFIT	3,672.00
INDIVIDUAL	3,125.53
NET PROFIT	2,505.00



MONTHLY DISTRIBUTION REPORT  
CITY OF NEWTON FALLS PERIOD 6 2020

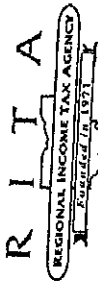


PERIOD 06 DISTRIBUTION FOR NEWTON FALLS

Date	Variance	Distribution	Tax	Withholder			Individual			Net Profit	
				PI	Ref/Adj	Tax	PI	Tax	PI	Ref/Adj	
06/01/2020		411.29	0.00	0.00	0.00	218.81	192.48	0.00	0.00	0.00	0.00
06/02/2020		703.82	538.82	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00
06/03/2020		-205.80	0.00	0.00	0.00	318.40	0.00	-524.00	0.00	0.00	0.00
06/04/2020		1,491.22	0.00	0.00	0.00	1,390.68	100.54	0.00	0.00	0.00	0.00
06/05/2020		191.24	0.00	0.00	0.00	154.15	37.09	0.00	0.00	0.00	0.00
06/08/2020		1,881.44	0.00	0.00	0.00	1,586.14	295.30	0.00	0.00	0.00	0.00
06/09/2020		299.75	0.00	0.00	0.00	274.75	25.00	0.00	0.00	0.00	0.00
06/10/2020		-243.91	332.30	0.00	0.00	301.07	0.00	-877.28	0.00	0.00	0.00
06/11/2020		4,569.85	103.15	0.00	0.00	1,744.78	171.92	0.00	0.00	0.00	0.00
06/12/2020		5,392.32	234.92	0.00	0.00	175.40	0.00	0.00	0.00	0.00	0.00
06/13/2020		220.00	0.00	0.00	0.00	195.06	24.94	0.00	0.00	0.00	0.00
06/15/2020		6,684.33	1,337.98	0.00	0.00	913.74	82.61	0.00	0.00	0.00	0.00
06/16/2020		2,395.86	2,223.86	0.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00
06/17/2020		6,586.38	6,308.57	0.00	0.00	270.00	0.00	0.00	0.00	22.34	0.00
06/18/2020		2,299.93	1,621.74	0.00	0.00	588.19	90.00	0.00	0.00	0.00	0.00
06/19/2020		993.87	0.02	0.00	0.00	837.53	158.65	0.00	0.00	0.00	0.00
06/22/2020		2,323.19	411.71	0.00	0.00	973.95	0.00	0.00	0.00	0.00	0.00
06/23/2020		3,472.77	1,348.79	0.00	0.00	1,499.93	0.00	0.00	0.00	0.00	0.00
06/24/2020		1,350.50	1,327.50	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00
06/25/2020		5,763.28	4,890.79	0.00	0.00	872.49	0.00	0.00	0.00	0.00	0.00
06/26/2020		2,422.31	866.90	0.00	0.00	156.00	131.41	0.00	0.00	0.00	0.00
06/29/2020		6,002.12	5,461.16	0.00	0.00	540.96	0.00	0.00	0.00	0.00	0.00
06/30/2020		5,940.04	5,182.96	0.00	0.00	709.02	48.04	0.00	0.00	0.00	0.00

# MONTHLY DISTRIBUTION REPORT

## CITY OF NEWTON FALLS PERIOD 6 2020



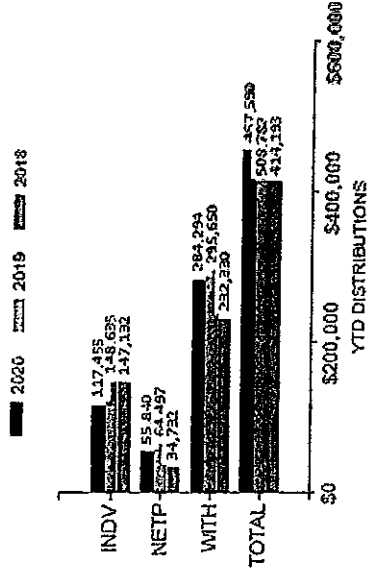
PRD 06 2020	60,946.00	32,191.19	0.00	0.00	14,081.05	1,357.98	-1,401.28	14,684.72	22.34	0.00
PRD 06 2019	67,409.71	39,703.83	0.00	0.00	18,882.19	1,257.05	-600.82	8,168.76	-1.30	0.00
PRD 06 2018	55,885.30	31,898.94	30.79	-135.92	18,826.87	529.75	-58.56	4,793.43	0.00	0.00
PRD 06 2020-2019	-6,463.71	-7,512.64	0.00	0.00	-4,801.14	100.93	-800.46	6,525.96	23.64	0.00
PRD 06 2019-2018	11,524.41	7,804.89	-30.79	135.92	55.32	727.30	-542.26	3,375.33	-1.30	0.00
PRD 06 2020-2018	5,060.70	292.25	-30.79	135.92	-4,745.82	828.23	-1,342.72	9,901.29	22.34	0.00
PRD 06 TAXYR 20	52,225.70	32,072.04	0.00	0.00	5,406.20	0.00	0.00	14,747.46	0.00	0.00
PRD 06 TAXYR 19	16,885.30	119.13	0.00	0.00	7,215.74	487.76	-1,401.28	10,463.95	0.00	0.00
PRD 06 TAXYR 18	-9,201.63	0.00	0.00	0.00	820.11	472.61	0.00	-10,494.35	0.00	0.00
PRD 06 TAXYR 17	646.63	0.02	0.00	0.00	464.00	182.61	0.00	0.00	0.00	0.00
PRD 06 TAXYR 16	150.00	0.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
PRD 06 TAXYR 15	125.00	0.00	0.00	0.00	100.00	25.00	0.00	0.00	0.00	0.00
PRD 06 TAXYR 14	115.00	0.00	0.00	0.00	25.00	90.00	0.00	0.00	0.00	0.00
YTD 2020	407,995.18	235,921.86	985.67	-423.73	106,729.49	9,416.44	-4,393.07	62,059.01	-35.35	-2,265.16
YTD 2019	465,965.31	265,681.54	519.51	-76.53	141,577.87	7,083.87	-3,880.50	57,985.65	96.68	-3,022.78
YTD 2018	414,192.81	233,344.61	30.79	-1,045.69	146,116.85	2,252.95	-1,238.28	34,634.02	97.56	0.00
YTD 06 2020-2019	-57,970.13	-29,759.66	466.16	-347.20	-34,848.38	2,932.57	-512.57	4,073.36	-132.03	757.62
YTD 06 2019-2018	51,772.50	32,336.93	488.72	969.16	-4,538.93	4,630.92	-2,642.22	23,351.63	-0.88	-3,022.78
YTD 06 2020-2018	-6,197.63	2,577.27	954.88	621.96	-39,387.36	7,163.49	-3,154.79	27,424.99	-132.91	-2,265.16
TD 2020 ABOVE	407,995.18									
TD 2020 RETAINER	12,239.87									
TD 2020 AVERAGE %	3.00%									
TD 2020 NON-RETAIN	439.57									
RD 06 NON-RETAIN	68.00									
TOTAL										
RD 06 ABOVE	60,946.00									
RD 06 RETAINER %	55,005.96									
RD 06 RETAINER	3.00%									
RD 06 NET	1,828.38	1,650.18	178.20							
RD 06 NET	59,117.62	53,355.78	5,761.84							

THE AMOUNTS REPRESENT COLLECTIONS FROM JANUARY 2020 THROUGH JUNE 2020 DISTRIBUTED TO YOU FEBRUARY 2020 THROUGH JULY 2020

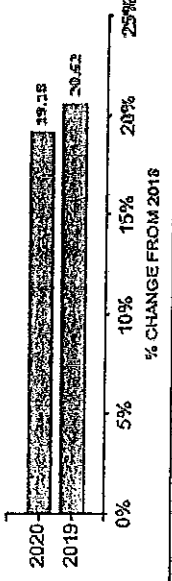
ADVANCE NET TO BE CREDITED TO YOUR ACCOUNT ON 07/01/2020

\*REPORTED ON A CASH BASIS

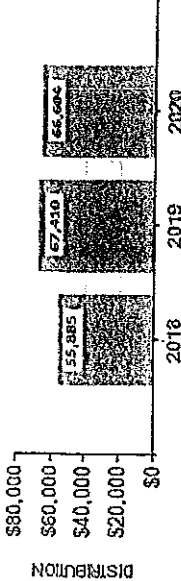
YEARLY GROSS DOLLAR DISTRIBUTION COMPARISON BY ACCOUNT TYPE - THROUGH JUNE



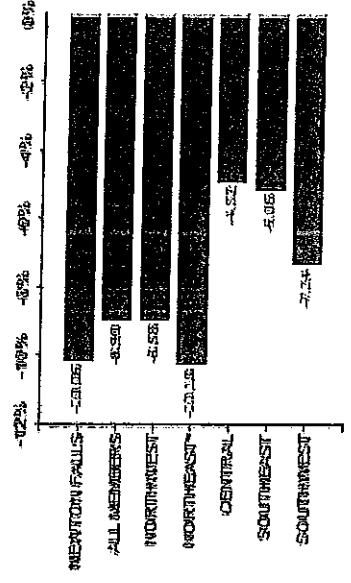
MONTHLY GROSS DISTRIBUTION PERCENTAGE CHANGE COMPARISON TO JUNE 2018



MONTHLY GROSS DOLLAR DISTRIBUTION COMPARISON JUNE



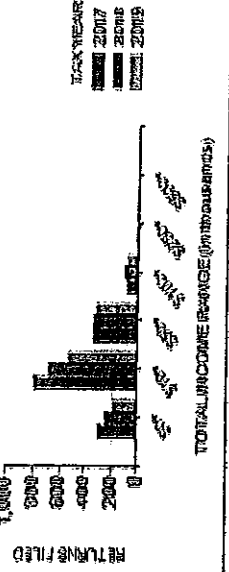
YEARLY GROSS DISTRIBUTION VARIANCE PERCENTAGE FROM 2019 - THROUGH JUNE



3 DAYS LATE DISTRIBUTION

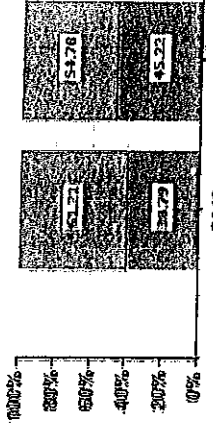
Category	2020 PERIOD 7	TOTAL	ADVANCE	RECONCILIATION
GROSS DISTRIBUTION	75,994.12	75,994.12	0.00	0.00
RETAINER	2,279.97	2,279.97	0.00	0.00
ADJUSTMENT	0.00	0.00	0.00	0.00
NET	73,714.15	73,714.15	0.00	0.00
NET 2019 PD 7	51,944.41	36,836.58	15,098.03	

INDIVIDUAL RETURNS FILED BY INCOME RANGE



Account Type	YTD 2020	YTD 2019	DIFFERENCE
A	40,457.18	27,390.54	13,066.64
B	22,973.50	22,561.22	412.28
C	15,744.71	26,151.39	-10,406.68
D	15,450.56	14,071.30	1,379.26
E	13,752.22	12,021.96	1,730.26
F	8,918.23	11,288.53	-2,365.30
G	7,148.39	7,751.88	-603.49
H	6,743.21	7,610.41	-867.20
I	5,525.60	4,991.17	534.43
J	4,561.96	5,529.43	-967.47
TOTAL	141,275.56	139,362.83	1,912.73

TOP 25 DOLLAR DISTRIBUTORS PERCENTAGE OF OVERALL YTD COLLECTIONS

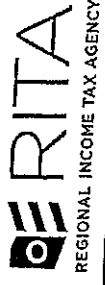


TOPS 25 DOLLAR DISTRIBUTION CHANGES

Account Type	Account Type	Amount
A	WITHHOLDER	-10,406.68
B	NET PROFIT	-7,942.00
C	WITHHOLDER	-6,408.83
D	INDIVIDUAL	-4,615.00
E	NET PROFIT	-3,793.25
F	WITHHOLDER	13,066.64
G	NET PROFIT	4,972.69
H	INDIVIDUAL	3,125.53
I	NET PROFIT	2,672.00
J	WITHHOLDER	2,550.79

# MONTHLY DISTRIBUTION SUMMARY REPORT

PERIOD 7



From: Jul-20 Through: Jul-20 Municipality: NEWTON FALLS

## Distributions for NEWTON FALLS

Collections for	Month Distributed	Advance Gross	Recon Gross	Total Gross	Advance Retainer	Recon Retainer	Total Retainer	Advance Adjustments	Recon Adjustments	Total Adjustments	Advance Net	Recon Net	Total Net
Jul-20	Aug-20	75,999.12	0.00	75,999.12	2,279.97	0.00	2,279.97	0.00	0.00	0.00	73,719.15	0.00	73,719.15
<b>TOTAL</b>		75,999.12	0.00	75,999.12	2,279.97	0.00	2,279.97	0.00	0.00	0.00	73,719.15	0.00	73,719.15





# MONTHLY DISTRIBUTION REPORT

## PERIOD 7



REGIONAL INCOME TAX AGENCY  
6.11. -260.81

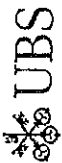
PERIOD	75,999.12	30,742.05	428.30	-0.01	24,641.58	1,272.61	-159.17	19,318.46	6.11	-260.81
PRD 07 2020	75,999.12	30,742.05	428.30	-0.01	24,641.58	1,272.61	-159.17	19,318.46	6.11	-260.81
PRD 07 2019	38,778.74									
PRD 07 2020-2019	95.98%	37,220.38								
PRD 07 TAXYR 20	55,877.79	30,579.31	263.42	0.00	9,399.90	0.00	0.00	15,635.16	0.00	0.00
PRD 07 TAXYR 19	17,243.45	1.88	164.88	-0.01	13,800.46	77.11	-159.17	3,461.30	0.00	-103.00
PRD 07 TAXYR 18	1,973.96	160.86	0.00	0.00	1,086.29	674.62	0.00	200.00	0.00	-147.81
PRD 07 TAXYR 17	644.87	0.00	0.00	0.00	297.74	319.02	0.00	22.00	6.11	0.00
PRD 07 TAXYR 16	219.12	0.00	0.00	0.00	17.26	201.86	0.00	0.00	0.00	0.00
PRD 07 TAXYR 14	39.99	0.00	0.00	0.00	39.93	0.00	0.00	0.00	0.00	0.00
YTD 2020	489,651.93	271,989.58	1,413.97	-423.74	131,485.65	10,721.45	-4,552.24	81,545.49	-12.26	-2,515.97
YTD 2019	504,744.05	301,525.57	906.38	-76.53	143,943.24	8,011.47	-3,880.50	57,735.76	96.68	-3,518.02
YTD 07 2020-2019	-2.99%	-15,092.12								
YTD 2020 ABOVE	489,651.93									
YTD 2020 RETAINER	14,689.57									
YTD 2020 AVERAGE %	3.00%									
YTD 2020 NON-RETAIN	505.57									
YTD 07 NON-RETAIN	66.00									
RD 07 ABOVE	TOTAL	ADVANCE	RECONCILIATION							
RD 07 RETAINER %	75,999.12	75,999.12	0.00							
RD 07 RETAINER	3.00%									
RD 07 NET	2,279.97	2,279.97	0.00							
	73,719.15	73,719.15	0.00							

THE AMOUNTS REPRESENT COLLECTIONS FROM JANUARY 2020 THROUGH JULY 2020 DISTRIBUTED TO YOU FEBRUARY 2020 THROUGH AUGUST 2020 (ADVANCE)

ADVANCE NET TO BE CREDITED TO YOUR ACCOUNT ON 08/03/2020

# UTILITY BILLING REPORT FOR CITY COUNCIL PERIOD 6 & 7

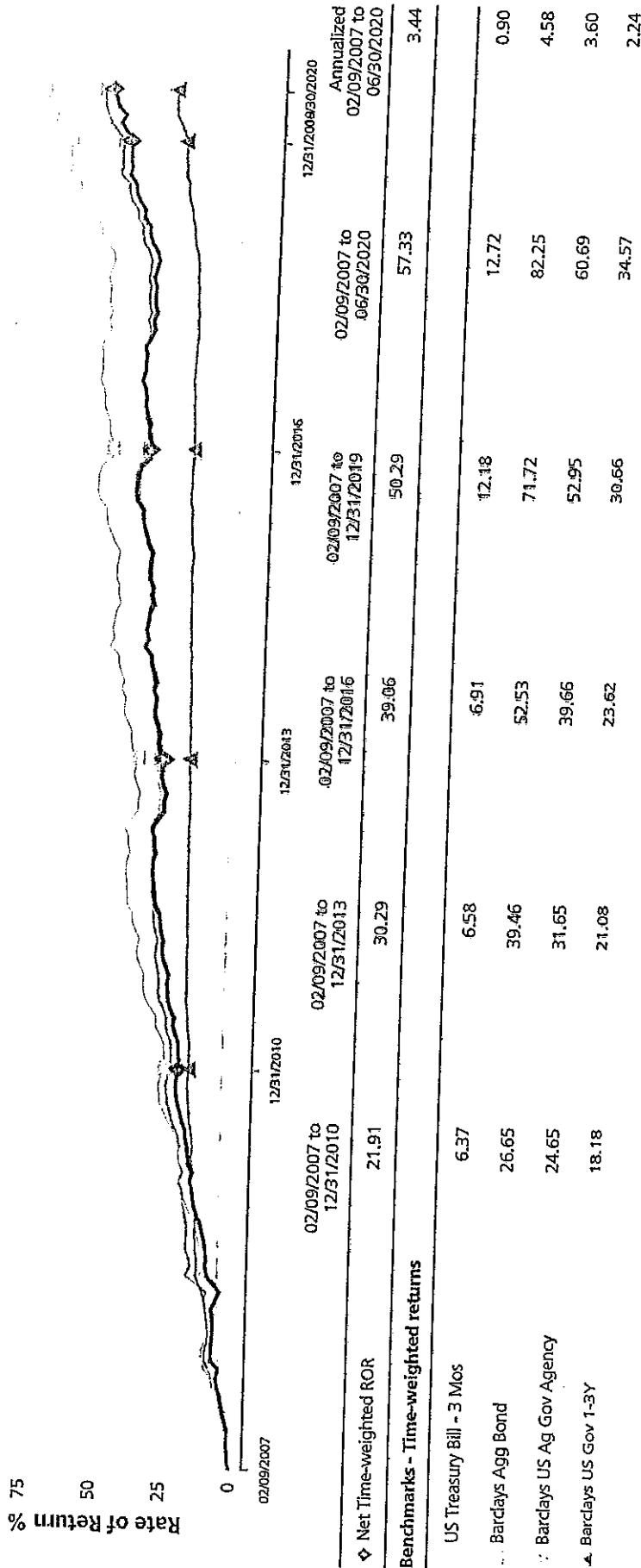
	# BILLED	LATE FEES		TOTAL		NEW ACCT		TOTAL \$ COLLECTED	TOTAL \$ COLLECTED
		\$ BILLED	BILLED	\$ BILLED	\$ BILLED	DEPOSITS COLLECTED	DEPOSITS COLLECTED		
Jan-20	3170	\$ 759,952.03	\$ 17,244.44	\$ 777,196.47	\$ 793,843.67	\$ 1,400.00	\$ 795,243.67		
Feb-20	3179	\$ 733,058.34	\$ 16,865.09	\$ 749,923.43	\$ 613,777.93	\$ 3,725.00	\$ 617,502.93		
Mar-20	3181	\$ 672,940.97	\$ -	\$ 672,940.97	\$ 788,059.00	\$ 2,090.00	\$ 790,149.00		*NO PENALTY DUE TO COVID-19
Apr-20	3177	\$ 681,552.99	\$ -	\$ 681,552.99	\$ 641,930.80	\$ 2,755.00	\$ 644,685.80		*NO PENALTY DUE TO COVID-19
May-20	3183	\$ 693,052.54	\$ -	\$ 693,052.54	\$ 683,212.36	\$ 4,775.00	\$ 687,987.36		*NO PENALTY DUE TO COVID-19
Jun-20	3202	\$ 841,172.43	\$ 19,248.70	\$ 860,421.13	\$ 557,430.43	\$ 2,900.00	\$ 560,330.43		*NO PENALTY DUE TO COVID-19
Jul-20	3204	\$ 835,131.69	\$ 22,767.67	\$ 857,899.36	\$ 706,002.21	\$ 3,750.00	\$ 709,752.21		
		\$ 5,216,860.99	\$ 76,125.90	\$ 5,292,986.89	\$ 4,784,256.40	\$ 21,395.00	\$ 4,805,651.40		



# Cumulative performance

as of June 30, 2020

Consolidated report prepared for CITY OF NEWTON FALLS



Past performance does not guarantee future results and current performance may be lower/higher than past data presented.  
Report created on: July 01, 2020



# Cumulative performance

as of July 31, 2020

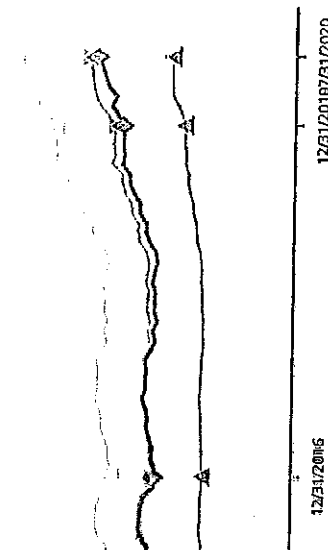
100

75

50

25

0



	02/09/2007 to 12/31/2010	12/31/2010	02/09/2007 to 12/31/2013	12/31/2013	02/09/2007 to 12/31/2016	12/31/2016	02/09/2007 to 12/31/2019	12/31/2019	02/09/2007 to 07/31/2020	07/31/2020	Annualized 02/09/2007 to 07/31/2020
◆ Net Time-weighted ROR	21.91	30.29	39.06	50.29	58.91	3.50					

## Benchmarks - Time-weighted returns

US Treasury Bill - 3 Mos	6.37	6.58	6.91	12.18	12.74	0.89					
Barclays Agg Bond	26.65	39.46	52.53	71.72	84.97	4.67					
◆ Barclays US Ag Gov Agency	24.65	31.65	39.66	52.95	61.39	3.61					
▲ Barclays US Gov 1-3Y	18.18	21.08	23.62	30.66	34.69	2.23					

Past performance does not guarantee future results and current performance may be lower/higher than past data presented.

Report created on: August 02, 2020

CITY OF NEWTON FALLS

OVERTIME

PPE06/13/2020

DEPT:

	<u>HOURS</u>	<u>WAGES</u>	<u>COMP TIME HOURS EARNED</u>
POLICE (OFFICERS)	0.00	\$0.00	6.75
POLICE (OFFICER IN CHARGE)	59.25	\$17.78	0.00
CITY ADMIN	0.00	\$0.00	3.50
FINANCE	0.00	\$0.00	0.00
STREET	0.00	\$0.00	0.00
WATER PLANT	3.00	\$121.05	0.00
WATER DISTRIBUTION	0.50	\$14.39	0.00
SEWER	4.00	\$110.67	16.00
ELECTRIC	27.00	\$855.36	45.00
UTILITY OFFICE	0.00	\$0.00	0.00
ZONING	0.00	\$0.00	4.00
	<hr/>		
TOTALS	93.75	\$1,119.25	75.25

CITY OF NEWTON FALLS

OVERTIME

PPE 06/27/2020

DEPT:

	<u>HOURS</u>	<u>WAGES</u>	<u>COMP TIME HOURS EARNED</u>
POLICE (OFFICERS)	0.00	\$0.00	11.00
POLICE (OFFICER IN CHARGE)	30.00	\$9.00	0.00
CITY ADMIN	0.00	\$0.00	3.00
FINANCE	0.00	\$0.00	0.00
STREET	0.00	\$0.00	3.00
WATER PLANT	0.00	\$0.00	0.00
WATER DISTRIBUTION	0.00	\$0.00	0.00
SEWER	8.00	\$237.06	16.00
ELECTRIC	9.00	\$285.12	3.00
UTILITY OFFICE	0.00	\$0.00	0.00
ZONING	0.00	\$0.00	5.00
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TOTALS	47.00	\$531.18	41.00

CITY OF NEWTON FALLS

OVERTIME

PPE 07/11/2020

DEPT:

	<u>HOURS</u>	<u>WAGES</u>	<u>COMP TIME HOURS EARNED</u>
POLICE (OFFICERS)	96.00	\$2,525.71	4.00
POLICE (OFFICER IN CHARGE)	39.00	\$11.70	0.00
CITY ADMIN	0.00	\$0.00	13.00
FINANCE	0.00	\$0.00	0.00
STREET	12.00	\$392.94	8.00
WATER PLANT	24.00	\$688.16	0.00
WATER DISTRIBUTION	6.00	\$207.90	0.00
SEWER	51.00	\$1,489.17	20.00
ELECTRIC	14.00	\$547.80	10.00
UTILITY OFFICE	0.00	\$0.00	1.50
ZONING	0.00	\$0.00	17.00
<b>TOTALS</b>	<b>242.00</b>	<b>\$5,873.38</b>	<b>73.50</b>



CITY OF NEWTON FALLS

OVERTIME

PPE 07/25/2020

DEPT:

	<u>HOURS</u>	<u>WAGES</u>	<u>COMP TIME HOURS EARNED</u>
POLICE (OFFICERS)	0.00	\$0.00	17.75
POLICE (OFFICER IN CHARGE)	66.00	\$19.80	0.00
CITY ADMIN	0.00	\$0.00	0.00
FINANCE	0.00	\$0.00	0.00
STREET	0.00	\$0.00	3.00
WATER PLANT	7.00	\$282.45	0.00
WATER DISTRIBUTION	3.00	\$121.59	0.00
SEWER	23.00	\$686.00	16.00
ELECTRIC	9.00	\$317.70	6.00
UTILITY OFFICE	0.00	\$0.00	0.00
ZONING	0.00	\$0.00	0.00
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TOTALS	108.00	\$1,427.54	42.75

