

The City of Lancaster, Ohio

3 Mill Levy Street Program Budget and Ex

<u>Account</u>	<u>Budget</u>	<u>Expenses</u>	<u>Vendor</u>
Contract Labor:	\$ 1,920,783.11	\$ 6,500.00	Spires Paving
	\$ -	\$ 1,006,003.73	Spires Paving
	\$ -	\$ 665.50	Media Enterprises
	\$ -	\$ 290,437.80	Strawser Construction
	\$ -	\$ 6,801.15	Spires Paving
	\$ -	\$ 19,322.00	Spires Paving
	\$ -	\$ 27,483.00	Spires Paving
	\$ -	\$ -	0
	\$ -	\$ -	0
Supplies:	\$ -	\$ -	0
	\$ -	\$ -	0
	\$ -	\$ -	0
	\$ -	\$ -	0
	\$ -	\$ -	0
	\$ -	\$ -	0
	\$ -	\$ -	0
	\$ -	\$ -	0
	\$ -	\$ -	0
Materials:	\$ 90,000.00	\$ 7,729.87	Spires Paving
	\$ -	\$ 23,077.50	DJL Materials
	\$ -	\$ 7,162.82	Shelly Materials
	\$ -	\$ 7,037.93	Shelly Materials
	\$ -	\$ 9,415.00	Shelly Materials
	\$ -	\$ 14,295.79	Shelly Materials
	\$ -	\$ -	0
	\$ -	\$ -	0
	\$ -	\$ -	0
Processing Fee:	\$ 39,216.89	\$ 39,216.89	Fairfield Cty/State
	\$ -	\$ -	0
	\$ -	\$ -	0
	\$ -	\$ -	0
	\$ -	\$ -	0
YTD Total:	\$ 2,050,000.00	\$ 1,465,148.98	0

