

CITY OF GREEN



JANUARY 2020 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 1/31/2020

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636 (	\$ 117,994.67	\$ 400,000.00	\$ 282,005.33
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMOVAL - SOUTHGA	ENVIROSCIENCE INC	402-7810-53630 (	73,606.84	175,000.00	101,393.16
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMENT 2018-R39 BETW		210-3300-53641 (	63,076.15	190,000.00	126,923.85
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHARE	COUNTY OF SUMMIT DEPT OF SANITARY	100-1900-53631 (	427,125.00	427,125.00	-
18-0039386	2	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHARE	COUNTY OF SUMMIT DEPT OF SANITARY	100-1900-53631 (	42,712.00	42,712.00	-
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT REPLACEMENT	S.E.T., INC	201-2300-53630 (	142,058.04	142,058.04	-
18-0039564	1	10/9/2018	PRIME AE- PHASE 2 PROF ARCHITECTURAL DESIGN	PRIME AE	401-3300-53610 (	59,837.88	316,988.00	257,150.12
18-0039685	1	12/11/2018	INFINITY CONSTRUCTION CO. - CMR FOR THE FIRE S	INFINITY CONSTRUCTION CO INC	401-3300-53610 (	224,805.03	341,315.00	116,509.97
19-0039736	1	1/2/2019	2019 NETWORK MAINTENANCE AND REPAIR	SIKICH	100-1300-52417 (	103,171.23	300,000.00	196,828.77
19-0040104	1	1/29/2019	Massillon NORTH: Utility Relocation Inspection & D	HR GRAY	201-2100-53636 (	92,806.35	161,735.00	68,928.65
19-0040167	1	2/28/2019	SCBA BREATHING APPARATUS BID DEC 2018	FINLEY FIRE EQUIPMENT CO, INC	232-3300-53646 (	53,819.10	53,819.10	-
19-0040184	1	2/28/2019	Greensburg/Arlington RAB: Professional Engineeri	EMH&T	201-2100-53647 (	36,536.77	249,965.00	213,428.23
19-0040205	1	3/20/2019	DESIGN/CONSTRUCTION BOETTTLER PARK STREAM F	ENVIROSCIENCE INC	402-7800-53631 (	259,591.82	300,000.00	40,408.18
19-0040266	1	4/18/2019	2019 RESURFACING PROJECT	NORTHSTAR ASPHALT	201-2100-53630 (	153,697.19	1,755,339.85	1,601,642.66
19-0040267	2	4/18/2019	619/MYERSVILLE RD RAB	KARVO PAVING CO	201-2100-53638 (	330,833.38	1,018,870.39	688,037.01
19-0040323	1	5/20/2019	INFINITY CONSTRUCTION- FIRE STATION #3 GMP AN	INFINITY CONSTRUCTION CO INC	401-3300-53610 (	2,660,339.76	4,443,715.00	1,783,375.24
19-0040340	3	9/18/2019	INCREASE PER 2019-r79	CAVANAUGH BUILDING CORP	402-7800-53630 (	33,200.00	33,200.00	-
19-0040340	2	6/11/2019	CONTINGENCY LICHTENWALTER SCHOOLHOUSE REC	CAVANAUGH BUILDING CORP	402-7800-53630 (	38,900.00	38,900.00	-
19-0040497	1	8/27/2019	Mass NORTH: Super Blanket for Parcels that require	SUMMIT COUNTY PROBATE CLERK OF CO	201-2100-53636 (	67,100.00	723,603.24	656,503.24
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed design cost	STRUCTURE POINT	201-2100-53632 (	366,082.30	383,453.00	17,370.70
19-0040533	1	9/17/2019	PLUMMER PROPERTY TRAIL FINAL DESIGN SERVICE	ENVIRONMENTAL DESIGN GROUP LLC	201-2100-53645 (	34,223.63	53,890.00	19,666.37
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed des	STRUCTURE POINT	201-2100-53633 (	301,594.43	348,300.00	46,705.57
19-0040551	1	9/18/2019	WASH BAY ADDITION AT SOUTH ANNEX	BELKNAP CONSTRUCTION	100-7400-53630 (	41,950.00	41,950.00	-
19-0040562	1	9/25/2019	2019 GAS AND DIESEL FUEL REPLACES 40331	PORTS PETROLEUM CO INC	201-2100-52582 (	33,332.39	50,000.00	16,667.61
19-0040573	1	10/1/2019	Zashin & Rich Labor Relations	ZASHIN & RICH CO LPA	100-1800-52411 (	32,249.76	65,838.42	33,588.66
19-0040597	1	10/22/2019	COMPLETE UPFIT FOR NEW 2020 KENWORTH 5 TON	HENDERSON PRODUCTS, INC	201-2100-53650 (	108,400.00	108,400.00	-
19-0040607	1	11/1/2019	PURCHASE AGREEMENT BALANCE 1364 E TURKEYFO	CLAYTON C MCCUNE	100-1900-53610 (	106,840.00	106,840.00	-
19-0040608	1	11/1/2019	GREENSBURG PARK FENCE IMPROVEMENTS	SENTRY FENCE COMPANY	402-7900-53642 (	39,191.53	39,191.53	-
19-0040629	1	11/19/2019	PURCHASE AND INSTALLATION OF MAGNEGRIP STR	CLEAN AIR CONCEPTS	232-3300-53631 (	44,596.80	44,596.80	-
19-0040634	1	11/19/2019	Massillon Rd NORTH: Stream Mitigation Permit Bal	STREAM AND WETLANDS FOUNDATION	201-2100-53636 (	27,846.00	27,846.00	-
19-0040641	1	11/19/2019	Massillon Rd NORTH: Tree Clearing	VANCUREN SERVICES INC	201-2100-53636 (	90,125.00	90,125.00	-
19-0040645	1	11/19/2019	ROW CORPORATE/CORPORATE WDS PKWY PARCEL	A&M PROPERTIES	201-2100-53635 (	47,280.00	47,280.00	-
19-0040662	1	11/19/2019	2019 Guardrail Repair	MP DORY COMPANY	201-2100-52412 (	35,692.00	35,692.00	-
19-0040667	1	11/26/2019	Raber Rd Sidewalk: Realignment & Multi-Use Path	BL COMPANIES	201-2100-53643 (	75,000.00	75,000.00	-
19-0040668	1	12/9/2019	EAST LIBERTY PARK SANITARY PUMP STATION	CAVANAUGH BUILDING CORP	402-7830-53631 (	90,550.00	90,550.00	-
19-0040670	1	12/9/2019	2019 JOHN TOROK COMMUNITY & SENIOR CENTER	CAVANAUGH BUILDING CORP	232-7300-53630 (	68,689.95	75,000.00	6,310.05
19-0040670	2	12/9/2019	2019 JOHN TOROK COMMUNITY & SENIOR CENTER	CAVANAUGH BUILDING CORP	402-7300-53630 (	41,346.65	43,450.00	2,103.35
19-0040678	1	12/9/2019	BOILER SYSTEM AT CAB	GARDINER	100-7110-53630 (	112,895.00	112,895.00	-
19-0040691	1	12/16/2019	MAYFAIR EAST STREET LIGHT REPLACEMENT PROJE	SIGNAL SERVICE COMPANY	216-2230-52412 (	126,776.83	126,776.83	-
19-0040696	1	12/17/2019	BRANDSTETTER CARROLL - PARKS MASTER PLAN	BRANDSTETTER CARROLL INC	402-6000-53630 (	75,200.00	88,000.00	12,800.00
19-0040698	1	12/17/2019	GARDINER - TOROK COMMUNITY CENTER ENERGY U	GARDINER	402-7300-53630 (	42,891.00	42,891.00	-
19-0040702	1	12/17/2019	Massillon Rd NORTH: Design & Review	BURGESS & NIPLE INC	232-2100-52582 (	200,000.00	200,000.00	-
19-0040707	1	12/31/2019	Mass NORTH: ROW Acquisition: ComDoc Properties	COMDOC PROPERTIES LTD	201-2100-53636 (	90,000.00	90,000.00	-
19-0040708	1	12/31/2019	Mass NORTH: ROW Acquisition: C.A.E. Properties, L	C A E PROPERTIES LLC	201-2100-53636 (	25,375.00	100,000.00	74,625.00
20-0040712	1	1/3/2020	2020 NETWORK CONTRACTED SERVICES CITY-WIDE	SIKICH	100-1300-52416 (	179,963.25	220,000.00	40,036.75
20-0040739	1	1/3/2020	2020 (FIRE) FUEL EXPIRES 12/31/2020 NOT TO EXCEE		210-3300-52582 (	38,369.43	40,000.00	1,630.57
20-0040740	1	1/3/2020	2020 FUEL - HWY	PORTS PETROLEUM CO INC	201-2100-52582 (	46,051.54	50,000.00	3,948.46
20-0040774	1	1/3/2020	2020 NETWORK REPAIRS/MAINTENANCE CITY-WIDE	SIKICH	100-1300-52417 (	59,035.00	59,035.00	-
20-0040776	1	1/3/2020	2020 AT&T REDUNDANT INTERNET PROVIDER	A T & T	100-1300-52417 (	36,792.00	36,792.00	-

**CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 1/31/2020**

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
20-0040812	1	1/3/2020	2020 (FIRE) ANNUAL F/F PHYSICAL & TB TESTINGS		210-3300-52410	32,600.00	32,600.00	-
20-0040815	1	1/3/2020	2020 MATERIALS SNOW & ICE	CARGILL SALT	201-2210-52511	100,000.00	100,000.00	-
20-0040857	1	1/3/2020	2020 TRAFFIC ACCIDENT DAMAGES	FIRST ENERGY CLAIMS DEPT	201-2220-52424	50,000.00	50,000.00	-
20-0040864	1	1/6/2020	RADIO CONSOLE MAINTENANCE CONTRACT - 2/1/20	MOTOROLA SOLUTIONS, INC	210-3305-52412	28,932.00	28,932.00	-
20-0040923	1	1/7/2020	2020 "OUR TOWN" NEWSLETTER (3 ISSUES)		100-1200-52410	27,000.00	27,000.00	-
20-0040985	1	1/10/2020	SMITH JANITORIAL - CAB/ANNEX/COM CTR CLEANIN	SMITH JANITORIAL	100-7110-52422	37,200.00	37,200.00	-
20-0041071	1	1/21/2020	FIRE STATION #3 IT INFRASTRUCTURE	SIKICH	401-3300-53610	40,000.00	40,000.00	-
20-0041079	1	1/22/2020	2020 FreedomFest		224-6000-52513	80,000.00	80,000.00	-
20-0041087	1	1/22/2020	ENVIRONMENTAL DESIGN GROUP- ENGINEERING S	ENVIRONMENTAL DESIGN GROUP LLC	247-5200-52412	75,000.00	75,000.00	-
20-0041105	1	1/27/2020	2020 CONTINUING PARAMEDIC MEDICAL EDUCATIO	ROSS CAMPENSA	218-3220-52415	45,400.00	49,000.00	3,600.00
						\$ 8,115,682.70	\$ 14,527,870.20	\$ 6,412,187.50

City of Green

Statement of Cash Position

From: 1/1/2020 to 1/31/2020

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$8,301,024.10	\$128,322.92	\$765,735.59	\$0.00	\$0.00	\$7,663,611.43	\$2,058,756.82	\$5,604,854.61
201	STREET CONSTRUCTION	\$5,680,772.70	\$163,929.40	\$780,396.39	\$0.00	\$0.00	\$5,064,305.71	\$2,817,596.88	\$2,246,708.83
202	STATE HIGHWAY IMPROV	\$703,903.88	\$13,168.33	\$51,948.08	\$0.00	\$0.00	\$665,124.13	\$14,675.58	\$650,448.55
203	PERMISSIVE AUTO	\$60,070.28	\$5,568.66	\$0.00	\$0.00	\$0.00	\$65,638.94	\$0.00	\$65,638.94
210	FIRE/PARAMEDIC FUND	\$2,272,973.76	\$107,610.00	\$735,011.66	\$0.00	\$0.00	\$1,645,572.10	\$364,825.81	\$1,280,746.29
212	DRUG TASK FORCE FUND	\$47,333.70	\$411.01	\$0.00	\$0.00	\$0.00	\$47,744.71	\$821.53	\$46,923.18
216	STREET LIGHTING ASM	\$184,559.55	\$0.00	\$3,994.39	\$0.00	\$0.00	\$180,565.16	\$139,454.51	\$41,110.65
218	AMBULANCE REVENUE	\$1,240,981.35	\$44,351.77	\$15,321.65	\$0.00	\$0.00	\$1,270,011.47	\$79,045.12	\$1,190,966.35
224	PARKS & RECREATION FU	\$968,590.14	\$14,995.86	\$148,930.35	\$0.00	\$0.00	\$834,655.65	\$438,195.53	\$396,460.12
225	RECYCLE FUND	\$85,888.88	\$0.00	\$933.66	\$0.00	\$0.00	\$84,955.22	\$17,096.51	\$67,858.71
232	FEDERAL GRANT FUND	\$162,271.91	\$0.00	\$7,050.05	\$0.00	\$0.00	\$155,221.86	\$383,045.85	(\$227,823.99)
233	CEMETERY FUND	\$379,212.20	\$5,257.00	\$16,758.68	\$0.00	\$0.00	\$367,710.52	\$36,718.28	\$330,992.24
234	GREEN COMNTY TELECO	\$426,369.18	\$2,464.35	\$6,933.00	\$0.00	\$0.00	\$421,900.53	\$18,465.00	\$403,435.53
245	PIPELINE SETTLEMENT FU	\$1,358,140.89	\$0.00	\$235.08	\$0.00	\$0.00	\$1,357,905.81	\$5,985.83	\$1,351,919.98
246	ZONING FUND	\$144,104.11	\$2,808.00	\$23,522.92	\$0.00	\$0.00	\$123,389.19	\$7,798.76	\$115,590.43
247	PLANNING FUND	\$512,538.83	\$13,132.88	\$87,022.47	\$0.00	\$0.00	\$438,649.24	\$141,528.63	\$297,120.61
248	KEEP GREEN BEAUTIFUL	\$51,826.71	\$0.00	\$0.00	\$0.00	\$0.00	\$51,826.71	\$21,404.70	\$30,422.01
250	INCOME TAX FUND	\$14,742,935.60	\$1,515,424.60	\$165,732.80	\$0.00	\$0.00	\$16,092,627.40	\$71,029.47	\$16,021,597.93
251	CLC INCOME TAX FUND	\$25,190.25	\$250,000.00	\$0.00	\$0.00	\$0.00	\$275,190.25	\$0.00	\$275,190.25
301	G.O. BOND RETIREMENT	\$141,900.61	\$0.00	\$0.00	\$0.00	\$0.00	\$141,900.61	\$0.00	\$141,900.61
401	CAPITAL PROJECTS RESE	\$6,682,180.63	\$0.00	\$708,524.75	\$0.00	\$0.00	\$5,973,655.88	\$3,005,982.67	\$2,967,673.21
402	PARKS CAPITAL PROJECT	\$1,538,012.81	\$123,685.95	\$77,952.85	\$0.00	\$0.00	\$1,583,745.91	\$721,532.76	\$862,213.15
403	TIF CAPITAL PROJECTS	\$920,028.75	\$0.00	\$24,130.29	\$0.00	\$0.00	\$895,898.46	\$117,994.67	\$777,903.79
601	SELF INSURED HEALTH F	\$210,415.78	\$4,735.10	\$8,357.17	\$0.00	\$0.00	\$206,793.71	\$0.00	\$206,793.71
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$113,525.09
703	UNCLAIMED MONIES FUN	\$8,962.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,962.55	\$0.00	\$8,962.55
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$8,752.65	\$15,377.26	\$12,438.95	\$0.00	\$0.00	\$11,690.96	\$0.00	\$11,690.96
999	Payroll Clearing Fund	\$55,909.95	\$1,089,645.77	\$1,065,275.39	\$0.00	\$0.00	\$80,280.33	\$0.00	\$80,280.33
Grand Total:		\$47,036,327.84	\$3,500,888.86	\$4,706,206.17	\$0.00	\$0.00	\$45,831,010.53	\$10,461,954.91	\$35,369,055.62

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2020 to 1/31/2020

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$39,870.30	\$4,323.54	\$4,323.54	\$4,270.51	\$4,270.51	\$0.00	\$39,923.33
HUNTINGTON BANK - CHECKING	\$5,620,339.84	\$2,337,487.98	\$2,337,487.98	\$3,457,405.66	\$3,457,405.66	(\$153,391.36)	\$4,347,030.80
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,950,941.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,950,941.25
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$60,598.16	\$1,089,645.77	\$1,089,645.77	\$1,233,568.87	\$1,233,568.87	\$162,747.55	\$79,422.61
PNC	\$2,263,051.25	\$31,170.55	\$31,170.55	\$510.40	\$510.40	\$0.00	\$2,293,711.40
STAR BANK OF OHIO	\$106,646.23	\$163.21	\$163.21	\$0.00	\$0.00	\$0.00	\$106,809.44
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$20,991,320.81	\$38,097.81	\$38,097.81	\$10,450.73	\$10,450.73	(\$9,356.19)	\$21,009,611.70
Grand Total:	\$47,036,327.84	\$3,500,888.86	\$3,500,888.86	\$4,706,206.17	\$4,706,206.17	\$0.00	\$45,831,010.53

City of Green

Trial Balance Detailed

Funds: 100 to 999
As Of: 1/1/2020 to 1/31/2020

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100 GENERAL FUND								
Cash								
100-0000-11010	GENERAL FUND	\$8,301,024.10		\$8,301,024.10			\$8,301,024.10	
Total Cash		\$8,301,024.10		\$8,301,024.10			\$8,301,024.10	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,585,506.00	\$0.00	\$0.00	0.00%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$450,000.00	\$25,960.34	\$25,960.34	5.77%			
100-0000-41150	FRANCHISE FEE	\$180,000.00	\$7,393.08	\$7,393.08	4.11%			
100-0000-41160	WELL PRODUCTION FUNDS	\$800.00	\$118.78	\$118.78	14.85%			
LOCAL TAXES Totals:		\$2,216,306.00	\$33,472.20	\$33,472.20	1.51%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$20,000.00	\$625.00	\$625.00	3.13%			
CHARGES FOR SERVICES Totals:		\$20,000.00	\$625.00	\$625.00	3.13%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$3,144.00	\$3,144.00	15.72%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$3,144.00	\$3,144.00	15.72%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$400,000.00	\$33,821.43	\$33,821.43	8.46%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$7,876.42	\$7,876.42	46.33%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$35,000.00	\$0.00	\$0.00	0.00%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$175,000.00	\$0.00	\$0.00	0.00%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$4,533.87	\$4,533.87	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$627,500.00	\$46,231.72	\$46,231.72	7.37%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$375,000.00	\$39,412.20	\$39,412.20	10.51%			
INTEREST INCOME Totals:		\$375,000.00	\$39,412.20	\$39,412.20	10.51%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$9,500.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$0.00	\$800.00	\$800.00	0.00%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$800.00	8.42%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$100,000.00	\$4,637.80	\$4,637.80	4.64%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49910	TRANSFER-IN	\$22,000,000.00	\$0.00	\$0.00	0.00%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$22,700,000.00	\$4,637.80	\$4,637.80	0.02%			
TOTAL REVENUE Totals:		\$25,968,306.00	\$128,322.92	\$128,322.92	0.49%			
Total Revenue		\$25,968,306.00	\$128,322.92	\$128,322.92	0.49%			
Total Cash and Revenue		\$34,269,330.10	\$128,322.92	\$8,429,347.02	24.60%		\$8,429,347.02	24.60%

Expenses

COUNCIL								
SALARIES & BENEFITS								
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$4,750.02	8.33%	\$0.00	\$52,249.98	8.33%
100-1100-51111	CLERK OF COUNCIL	\$63,745.00	\$7,032.06	\$7,032.06	11.03%	\$0.00	\$56,712.94	11.03%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$16,904.00	\$1,317.80	\$1,317.80	7.80%	\$0.00	\$15,586.20	7.80%
100-1100-51213	MEDICARE	\$1,801.00	\$189.60	\$189.60	10.53%	\$0.00	\$1,611.40	10.53%
100-1100-51234	AWARDS	\$4,500.00	\$80.00	\$80.00	1.78%	\$4,420.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$3,400.00	\$945.00	\$945.00	27.79%	\$0.00	\$2,455.00	27.79%
100-1100-51241	MEDICAL	\$115,538.00	\$7,586.15	\$7,586.15	6.57%	\$0.00	\$107,951.85	6.57%
100-1100-51242	MEDICAL OPT-OUT	\$3,465.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,465.00	0.00%
100-1100-51261	WORKERS' COMPENSATION	\$1,640.00	\$68.90	\$68.90	4.20%	\$0.00	\$1,571.10	4.20%
SALARIES & BENEFITS Totals:		\$267,993.00	\$21,969.53	\$21,969.53	8.20%	\$4,420.00	\$241,603.47	9.85%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$35,667.22	\$23,524.16	\$23,524.16	65.95%	\$8,600.00	\$3,543.06	90.07%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$980.00	\$0.00	\$0.00	0.00%	\$800.00	\$180.00	81.63%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,494.27	\$512.48	\$512.48	9.33%	\$4,981.79	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$342.99	\$342.99	85.75%	\$57.01	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$97.50	\$97.50	9.75%	\$902.50	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$400.00	\$100.00	80.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,125.00	\$0.00	\$0.00	0.00%	\$1,125.00	\$0.00	100.00%
OTHER Totals:		\$51,666.49	\$24,477.13	\$24,477.13	47.38%	\$23,366.30	\$3,823.06	92.60%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$14,000.00	\$0.00	\$0.00	0.00%	\$3,865.00	\$10,135.00	27.61%
CAPITAL OUTLAY Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$3,865.00	\$10,135.00	27.61%
COUNCIL Totals:		\$333,659.49	\$46,446.66	\$46,446.66	13.92%	\$31,651.30	\$255,561.53	23.41%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$112,331.00	\$9,360.92	\$9,360.92	8.33%	\$0.00	\$102,970.08	8.33%
100-1200-51111	SALARY - COMMUNICATIONS	\$88,933.00	\$9,759.24	\$9,759.24	10.97%	\$0.00	\$79,173.76	10.97%
100-1200-51112	SALARIES - CLERICAL	\$59,828.00	\$6,565.41	\$6,565.41	10.97%	\$0.00	\$53,262.59	10.97%
100-1200-51113	INTERIN SALARY	\$14,487.00	\$1,089.81	\$1,089.81	7.52%	\$0.00	\$13,397.19	7.52%
100-1200-51120	OVERTIME	\$3,283.00	\$471.96	\$471.96	14.38%	\$0.00	\$2,811.04	14.38%
100-1200-51130	LEAVE SALE	\$1,647.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,647.00	0.00%
100-1200-51211	P.E.R.S	\$39,041.00	\$2,957.93	\$2,957.93	7.58%	\$0.00	\$36,083.07	7.58%
100-1200-51213	MEDICARE	\$4,044.00	\$377.55	\$377.55	9.34%	\$0.00	\$3,666.45	9.34%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,604.43	\$0.00	\$0.00	0.00%	\$1,604.43	\$1,000.00	61.60%
100-1200-51239	TRAINING	\$2,000.00	\$590.00	\$590.00	29.50%	\$0.00	\$1,410.00	29.50%
100-1200-51241	MEDICAL	\$47,585.00	\$4,198.74	\$4,198.74	8.82%	\$0.00	\$43,386.26	8.82%
100-1200-51261	WORKERS' COMPENSATION	\$3,682.00	\$145.87	\$145.87	3.96%	\$0.00	\$3,536.13	3.96%
SALARIES & BENEFITS Totals:		\$379,465.43	\$35,517.43	\$35,517.43	9.36%	\$1,604.43	\$342,343.57	9.78%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$49,194.03	\$5,302.75	\$5,302.75	10.78%	\$37,891.28	\$6,000.00	87.80%
100-1200-52412	CONTRACTED SERVICES	\$41,764.82	\$5,583.20	\$5,583.20	13.37%	\$3,181.62	\$33,000.00	20.99%
100-1200-52413	CEREMONIAL OPENINGS	\$7,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$4,000.00	42.86%
100-1200-52414	CHARTER REVIEW COMMISSION	\$1,436.17	\$0.00	\$0.00	0.00%	\$1,436.17	\$0.00	100.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$17,264.10	\$982.17	\$982.17	5.69%	\$7,781.93	\$8,500.00	50.76%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,709.30	\$0.00	\$0.00	0.00%	\$2,709.30	\$3,000.00	47.45%
100-1200-52432	MEETING EXPENSE	\$1,231.22	\$0.00	\$0.00	0.00%	\$481.22	\$750.00	39.08%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$66.40	\$66.40	3.32%	\$0.00	\$1,933.60	3.32%
100-1200-52443	POSTAGE	\$2,375.20	\$276.80	\$276.80	11.65%	\$948.40	\$1,150.00	51.58%
100-1200-52446	ADVERTISING	\$1,043.33	\$0.00	\$0.00	0.00%	\$43.33	\$1,000.00	4.15%
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52461	PRINTING/BINDING	\$1,167.32	\$0.00	\$0.00	0.00%	\$167.32	\$1,000.00	14.33%
100-1200-52510	OFFICE SUPPLIES	\$3,353.43	\$84.06	\$84.06	2.51%	\$2,269.37	\$1,000.00	70.18%
100-1200-52560	EMERGENCY CONTINGENCY	\$20,000.00	\$4,128.53	\$4,128.53	20.64%	\$15,871.47	\$0.00	100.00%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,778.38	\$2,290.11	\$2,290.11	82.43%	\$488.27	\$0.00	100.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$12,250.00	\$2,350.00	\$2,350.00	19.18%	\$7,605.00	\$2,295.00	81.27%
100-1200-52842	AREA AGENCY ON AGING	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
OTHER Totals:		\$194,767.30	\$21,064.02	\$21,064.02	10.81%	\$105,874.68	\$67,828.60	65.17%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$6,148.00	\$0.00	\$0.00	0.00%	\$2,148.00	\$4,000.00	34.94%
CAPITAL OUTLAY Totals:		\$6,148.00	\$0.00	\$0.00	0.00%	\$2,148.00	\$4,000.00	34.94%
MAYOR Totals:		\$580,380.73	\$56,581.45	\$56,581.45	9.75%	\$109,627.11	\$414,172.17	28.64%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$106,198.00	\$11,653.86	\$11,653.86	10.97%	\$0.00	\$94,544.14	10.97%
100-1300-51111	ASSISTANT SALARY	\$79,044.00	\$8,674.05	\$8,674.05	10.97%	\$0.00	\$70,369.95	10.97%
100-1300-51112	SECRETARY SALARY	\$50,386.00	\$5,524.80	\$5,524.80	10.96%	\$0.00	\$44,861.20	10.96%
100-1300-51113	SALARY-CLERKS	\$102,334.00	\$11,262.72	\$11,262.72	11.01%	\$0.00	\$91,071.28	11.01%
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-1300-51120	OVERTIME	\$1,500.00	\$6.69	\$6.69	0.45%	\$0.00	\$1,493.31	0.45%
100-1300-51130	LEAVE SALE	\$31,276.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,276.00	0.00%
100-1300-51211	P.E.R.S.	\$47,769.00	\$4,632.72	\$4,632.72	9.70%	\$0.00	\$43,136.28	9.70%
100-1300-51213	MEDICARE	\$4,948.00	\$515.87	\$515.87	10.43%	\$0.00	\$4,432.13	10.43%
100-1300-51239	TRAINING	\$2,500.00	\$0.00	\$0.00	0.00%	\$125.00	\$2,375.00	5.00%
100-1300-51241	MEDICAL	\$51,794.00	\$4,415.83	\$4,415.83	8.53%	\$0.00	\$47,378.17	8.53%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$4,505.00	\$188.52	\$188.52	4.18%	\$0.00	\$4,316.48	4.18%
SALARIES & BENEFITS Totals:		\$484,004.00	\$46,875.06	\$46,875.06	9.68%	\$125.00	\$437,003.94	9.71%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,000.00	\$108.56	\$108.56	3.62%	\$0.00	\$2,891.44	3.62%
100-1300-52412	CONTRACTED SERVICES	\$57,175.00	\$675.00	\$675.00	1.18%	\$19,500.00	\$37,000.00	35.29%
100-1300-52416	NETWORK CONTRACTED SERVI	\$237,895.71	\$40,682.57	\$40,682.57	17.10%	\$197,213.14	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$239,978.64	\$6,807.41	\$6,807.41	2.84%	\$201,482.23	\$31,689.00	86.80%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$425.00	\$75.00	85.00%
100-1300-52431	TRAVEL EXPENSES	\$514.96	\$14.96	\$14.96	2.91%	\$350.00	\$150.00	70.87%
100-1300-52432	MEETING EXPENSE	\$250.00	\$0.00	\$0.00	0.00%	\$150.00	\$100.00	60.00%
100-1300-52433	COFFEE EXPENSES	\$11,510.60	\$903.40	\$903.40	7.85%	\$9,107.20	\$1,500.00	86.97%
100-1300-52443	POSTAGE	\$3,450.80	\$942.25	\$942.25	27.31%	\$8.55	\$2,500.00	27.55%
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,338.12	\$539.88	\$539.88	40.35%	\$798.24	\$0.00	100.00%
100-1300-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$606.79	\$1,893.21	24.27%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52510	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$200.00	83.33%
100-1300-52582	FUEL	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$0.00	\$0.00	0.00%	\$2,375.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
100-1300-52845	AUDITOR & TREASURER FEES	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
100-1300-52848	BANK CHARGES	\$45,000.00	\$11,072.56	\$11,072.56	24.61%	\$0.00	\$33,927.44	24.61%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
100-1300-52851	LIABILITY INSURANCE	\$200,000.00	\$9,893.00	\$9,893.00	4.95%	\$0.00	\$190,107.00	4.95%
100-1300-52852	PROPERTY TAXES	\$67,000.00	\$28,778.85	\$28,778.85	42.95%	\$0.00	\$38,221.15	42.95%
100-1300-52853	FIDELITY BONDS	\$550.00	\$125.00	\$125.00	22.73%	\$0.00	\$425.00	22.73%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$1,201,788.83	\$100,543.44	\$100,543.44	8.37%	\$433,116.15	\$668,129.24	44.41%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$2,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,900.00	0.00%
CAPITAL OUTLAY Totals:		\$2,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,900.00	0.00%
FINANCE Totals:		\$1,688,692.83	\$147,418.50	\$147,418.50	8.73%	\$433,241.15	\$1,108,033.18	34.39%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$57,115.00	\$4,583.34	\$4,583.34	8.02%	\$0.00	\$52,531.66	8.02%
100-1500-51112	SECRETARY	\$53,993.00	\$5,925.00	\$5,925.00	10.97%	\$0.00	\$48,068.00	10.97%
100-1500-51120	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1500-51130	LEAVE SALE	\$1,500.00	\$1,394.98	\$1,394.98	93.00%	\$0.00	\$105.02	93.00%
100-1500-51211	P.E.R.S.	\$15,695.00	\$553.00	\$553.00	3.52%	\$0.00	\$15,142.00	3.52%
100-1500-51213	MEDICARE	\$1,626.00	\$168.29	\$168.29	10.35%	\$0.00	\$1,457.71	10.35%
100-1500-51239	TRAINING	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-1500-51241	MEDICAL	\$32,823.00	\$734.70	\$734.70	2.24%	\$0.00	\$32,088.30	2.24%
100-1500-51261	WORKERS' COMPENSATION	\$1,480.00	\$28.61	\$28.61	1.93%	\$0.00	\$1,451.39	1.93%
SALARIES & BENEFITS Totals:		\$165,932.00	\$13,387.92	\$13,387.92	8.07%	\$0.00	\$152,544.08	8.07%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$19,852.06	\$0.00	\$0.00	0.00%	\$7,852.06	\$12,000.00	39.55%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52418	LEGAL SERVICES	\$197,777.40	\$17,039.00	\$17,039.00	8.62%	\$0.00	\$180,738.40	8.62%
100-1500-52419	PUBLIC DEFENDER	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-1500-52431	TRAVEL EXPENSES	\$100.00	\$0.00	\$0.00	0.00%	\$50.00	\$50.00	50.00%
100-1500-52432	MEETING EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$100.00	\$100.00	50.00%
100-1500-52441	TELEPHONE/MOBILES	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
100-1500-52443	POSTAGE	\$200.00	\$0.00	\$0.00	0.00%	\$100.00	\$100.00	50.00%
100-1500-52447	PUBLICATION FEES	\$325.00	\$0.00	\$0.00	0.00%	\$125.00	\$200.00	38.46%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1500-52510	OFFICE SUPPLIES	\$1,169.58	\$0.00	\$0.00	0.00%	\$1,169.58	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,622.60	\$25,622.60	\$25,622.60	100.00%	\$0.00	\$0.00	100.00%
100-1500-52841	MEMBERSHIP DUES	\$2,700.00	\$0.00	\$0.00	0.00%	\$700.00	\$2,000.00	25.93%
100-1500-52842	COURT COST	\$3,601.56	\$0.00	\$0.00	0.00%	\$1,601.56	\$2,000.00	44.47%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
OTHER Totals:		\$297,148.20	\$42,661.60	\$42,661.60	14.36%	\$11,698.20	\$242,788.40	18.29%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$2,573.50	\$0.00	\$0.00	0.00%	\$1,073.50	\$1,500.00	41.71%
CAPITAL OUTLAY Totals:		\$2,573.50	\$0.00	\$0.00	0.00%	\$1,073.50	\$1,500.00	41.71%
LAW DEPARTMENT Totals:		\$465,653.70	\$56,049.52	\$56,049.52	12.04%	\$12,771.70	\$396,832.48	14.78%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$102,539.00	\$11,252.31	\$11,252.31	10.97%	\$0.00	\$91,286.69	10.97%
100-1600-51111	SALARIES - PERSONNEL	\$65,611.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,611.00	0.00%
100-1600-51112	CLERICAL	\$45,314.00	\$4,972.62	\$4,972.62	10.97%	\$0.00	\$40,341.38	10.97%
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$30,025.00	\$1,514.34	\$1,514.34	5.04%	\$0.00	\$28,510.66	5.04%
100-1600-51213	MEDICARE	\$3,110.00	\$225.96	\$225.96	7.27%	\$0.00	\$2,884.04	7.27%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1600-51241	MEDICAL	\$43,899.00	\$2,664.31	\$2,664.31	6.07%	\$0.00	\$41,234.69	6.07%
100-1600-51261	WORKERS' COMPENSATION	\$2,831.00	\$80.17	\$80.17	2.83%	\$0.00	\$2,750.83	2.83%
SALARIES & BENEFITS Totals:		\$296,829.00	\$20,709.71	\$20,709.71	6.98%	\$500.00	\$275,619.29	7.15%
OTHER								
100-1600-52411	LIVING GREEN	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$48,387.93	\$3,317.85	\$3,317.85	6.86%	\$18,070.08	\$27,000.00	44.20%
100-1600-52413	FIRST AID SUPPLIES	\$4,939.93	\$435.07	\$435.07	8.81%	\$4,504.86	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$2,320.00	\$40.00	\$40.00	1.72%	\$2,280.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$2,000.00	\$128.55	\$128.55	6.43%	\$1,871.45	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$2,171.16	\$0.00	\$0.00	0.00%	\$2,171.16	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$91.13	\$91.13	4.56%	\$0.00	\$1,908.87	4.56%
100-1600-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-1600-52510	OFFICE SUPPLIES	\$1,212.40	\$96.48	\$96.48	7.96%	\$1,115.92	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$2,478.00	\$0.00	\$0.00	0.00%	\$2,478.00	\$0.00	100.00%
OTHER Totals:		\$97,509.42	\$4,109.08	\$4,109.08	4.21%	\$38,491.47	\$54,908.87	43.69%
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1600-53650	VEHICLES	\$30,000.00	\$23,135.64	\$23,135.64	77.12%	\$2,099.40	\$4,764.96	84.12%
CAPITAL OUTLAY Totals:		\$33,000.00	\$23,135.64	\$23,135.64	70.11%	\$2,099.40	\$7,764.96	76.47%
SERVICE DEPARTMENT Totals:		\$427,338.42	\$47,954.43	\$47,954.43	11.22%	\$41,090.87	\$338,293.12	20.84%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$1,125.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$1,125.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
OTHER								
100-1700-52410	TESTING	\$15,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$10,000.00	33.33%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$12,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$2,000.00	83.33%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$0.00	0.00%	\$700.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$28,300.00	\$0.00	\$0.00	0.00%	\$16,300.00	\$12,000.00	57.60%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$32,800.00	\$1,125.00	\$1,125.00	3.43%	\$16,300.00	\$15,375.00	53.13%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$88,297.00	\$9,689.43	\$9,689.43	10.97%	\$0.00	\$78,607.57	10.97%
100-1800-51112	SALARY - SUPPORT STAFF	\$57,615.00	\$6,322.50	\$6,322.50	10.97%	\$0.00	\$51,292.50	10.97%
100-1800-51113	RECEPTIONIST SALARIES	\$46,011.00	\$4,673.63	\$4,673.63	10.16%	\$0.00	\$41,337.37	10.16%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,400.00	\$29.63	\$29.63	1.23%	\$0.00	\$2,370.37	1.23%
100-1800-51130	LEAVE SALE	\$1,657.00	\$490.58	\$490.58	29.61%	\$0.00	\$1,166.42	29.61%
100-1800-51211	PERS CONTRIBUTION	\$26,973.00	\$1,960.92	\$1,960.92	7.27%	\$0.00	\$25,012.08	7.27%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,818.00	\$299.83	\$299.83	10.64%	\$0.00	\$2,518.17	10.64%
100-1800-51231	TUITION	\$17,009.36	\$1,009.36	\$1,009.36	5.93%	\$10,000.00	\$6,000.00	64.73%
100-1800-51239	TRAINING	\$6,000.00	\$0.00	\$0.00	0.00%	\$698.00	\$5,302.00	11.63%
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,472.00	\$2,700.26	\$2,700.26	8.07%	\$0.00	\$30,771.74	8.07%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$2,565.00	\$101.47	\$101.47	3.96%	\$0.00	\$2,463.53	3.96%
SALARIES & BENEFITS Totals:		\$284,817.36	\$27,277.61	\$27,277.61	9.58%	\$10,698.00	\$246,841.75	13.33%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$5,939.00	\$426.00	\$426.00	7.17%	\$5,513.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$67,289.82	\$15,040.06	\$15,040.06	22.35%	\$32,249.76	\$20,000.00	70.28%
100-1800-52412	CONTRACTED SERVICES	\$48,372.35	\$872.35	\$872.35	1.80%	\$20,500.00	\$27,000.00	44.18%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$42,100.77	\$1,011.83	\$1,011.83	2.40%	\$11,088.94	\$30,000.00	28.74%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$15,000.00	25.00%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$30,000.00	\$150.89	\$150.89	0.50%	\$9,849.11	\$20,000.00	33.33%
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$756.00	\$756.00	3.02%	\$0.00	\$24,244.00	3.02%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$3,000.00	\$383.96	\$383.96	12.80%	\$0.00	\$2,616.04	12.80%
100-1800-52431	TRAVEL EXPENSES	\$5,989.56	\$49.79	\$49.79	0.83%	\$5,939.77	\$0.00	100.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,450.81	\$0.00	\$0.00	0.00%	\$10,450.81	\$2,000.00	83.94%
100-1800-52447	PUBLICATION FEES	\$1,700.00	\$0.00	\$0.00	0.00%	\$1,700.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$200.31	\$200.31	10.02%	\$1,799.69	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
OTHER Totals:		\$275,142.31	\$18,891.19	\$18,891.19	6.87%	\$115,391.08	\$140,860.04	48.80%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
HUMAN RESOURCES Totals:		\$561,959.67	\$46,168.80	\$46,168.80	8.22%	\$126,089.08	\$389,701.79	30.65%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$106,840.00	\$0.00	\$0.00	0.00%	\$106,840.00	\$0.00	100.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$576,677.00	\$0.00	\$0.00	0.00%	\$576,677.00	\$0.00	100.00%
OTHER Totals:		\$576,677.00	\$0.00	\$0.00	0.00%	\$576,677.00	\$0.00	100.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,962,725.00	\$207,034.64	\$207,034.64	6.99%	\$0.00	\$2,755,690.36	6.99%
OTHER Totals:		\$2,962,725.00	\$207,034.64	\$207,034.64	6.99%	\$0.00	\$2,755,690.36	6.99%
SAFETY DIRECTOR Totals:		\$2,962,725.00	\$207,034.64	\$207,034.64	6.99%	\$0.00	\$2,755,690.36	6.99%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$261,963.00	\$0.00	\$0.00	0.00%	\$0.00	\$261,963.00	0.00%
OTHER Totals:		\$261,963.00	\$0.00	\$0.00	0.00%	\$0.00	\$261,963.00	0.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$261,963.00	\$0.00	\$0.00	0.00%	\$0.00	\$261,963.00	0.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$24,220.00	\$0.00	\$0.00	0.00%	\$9,220.00	\$15,000.00	38.07%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$1,519.66	\$1,519.66	30.39%	\$1,480.34	\$2,000.00	60.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$126.00	\$126.00	2.52%	\$874.00	\$4,000.00	20.00%
OTHER Totals:		\$37,220.00	\$1,645.66	\$1,645.66	4.42%	\$11,574.34	\$24,000.00	35.52%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$36,946.00	\$1,946.00	\$1,946.00	5.27%	\$20,000.00	\$15,000.00	59.40%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
CAPITAL OUTLAY Totals:		\$64,446.00	\$1,946.00	\$1,946.00	3.02%	\$20,000.00	\$42,500.00	34.05%
HISTORIC PRESERVATION Totals:		\$102,166.00	\$3,591.66	\$3,591.66	3.52%	\$31,574.34	\$67,000.00	34.42%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$106,461.00	\$11,682.72	\$11,682.72	10.97%	\$0.00	\$94,778.28	10.97%
100-5200-51111	TECHNICAL STAFF	\$183,366.00	\$20,111.99	\$20,111.99	10.97%	\$0.00	\$163,254.01	10.97%
100-5200-51112	SECRETARY	\$50,386.00	\$5,524.80	\$5,524.80	10.96%	\$0.00	\$44,861.20	10.96%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$52,765.00	\$7,251.38	\$7,251.38	13.74%	\$0.00	\$45,513.62	13.74%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51115	LONGEVITY	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-5200-51120	OVERTIME	\$4,602.00	\$6.09	\$6.09	0.13%	\$0.00	\$4,595.91	0.13%
100-5200-51130	LEAVE SALE	\$2,519.00	\$438.84	\$438.84	17.42%	\$0.00	\$2,080.16	17.42%
100-5200-51211	P.E.R.S.	\$55,871.00	\$4,306.90	\$4,306.90	7.71%	\$0.00	\$51,564.10	7.71%
100-5200-51213	MEDICARE	\$5,795.00	\$637.51	\$637.51	11.00%	\$0.00	\$5,157.49	11.00%
100-5200-51232	UNIFORMS	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$780.00	\$780.00	19.50%	\$0.00	\$3,220.00	19.50%
100-5200-51241	MEDICAL	\$93,159.00	\$7,332.78	\$7,332.78	7.87%	\$0.00	\$85,826.22	7.87%
100-5200-51261	WORKERS' COMPENSATION	\$5,277.00	\$233.40	\$233.40	4.42%	\$0.00	\$5,043.60	4.42%
SALARIES & BENEFITS Totals:		\$566,501.00	\$58,306.41	\$58,306.41	10.29%	\$800.00	\$507,394.59	10.43%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$178,400.54	\$3,102.36	\$3,102.36	1.74%	\$70,798.18	\$104,500.00	41.42%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52412	CONTRACTED SERVICES	\$40,536.79	\$3,433.56	\$3,433.56	8.47%	\$26,103.23	\$11,000.00	72.86%
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00	100.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$150.00	\$150.00	60.00%	\$100.00	\$0.00	100.00%
100-5200-52431	TRAVEL EXPENSES	\$8,498.79	\$0.00	\$0.00	0.00%	\$8,498.79	\$0.00	100.00%
100-5200-52432	MEETING EXPENSES	\$2,821.34	\$31.95	\$31.95	1.13%	\$2,789.39	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$267.01	\$267.01	4.82%	\$0.00	\$5,272.99	4.82%
100-5200-52443	POSTAGE	\$1,789.10	\$0.00	\$0.00	0.00%	\$1,289.10	\$500.00	72.05%
100-5200-52446	ADVERTISING	\$9,177.14	\$542.72	\$542.72	5.91%	\$8,634.42	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$8,721.85	\$186.89	\$186.89	2.14%	\$8,534.96	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00	100.00%
100-5200-52461	PRINTING/BINDING	\$6,477.62	\$15.00	\$15.00	0.23%	\$6,462.62	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$3,124.56	\$0.00	\$0.00	0.00%	\$3,124.56	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$4,654.61	\$98.40	\$98.40	2.11%	\$4,556.21	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,041.87	\$0.00	\$0.00	0.00%	\$3,041.87	\$0.00	100.00%
100-5200-52582	FUEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-5200-52841	MEMBERSHIP DUES	\$723.00	\$0.00	\$0.00	0.00%	\$723.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$298,857.21	\$7,827.89	\$7,827.89	2.62%	\$166,656.33	\$124,372.99	58.38%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$17,910.85	\$2,824.80	\$2,824.80	15.77%	\$8,086.05	\$7,000.00	60.92%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$17,910.85	\$2,824.80	\$2,824.80	15.77%	\$8,086.05	\$7,000.00	60.92%
ENGINEERING Totals:		\$883,269.06	\$68,959.10	\$68,959.10	7.81%	\$175,542.38	\$638,767.58	27.68%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$134,755.00	\$14,774.40	\$14,774.40	10.96%	\$0.00	\$119,980.60	10.96%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
100-7000-51120	OVERTIME	\$8,000.00	\$9.75	\$9.75	0.12%	\$0.00	\$7,990.25	0.12%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51130	LEAVE SALE	\$4,008.00	\$3.85	\$3.85	0.10%	\$0.00	\$4,004.15	0.10%
100-7000-51211	P.E.R.S.	\$20,112.00	\$2,271.45	\$2,271.45	11.29%	\$0.00	\$17,840.55	11.29%
100-7000-51213	MEDICARE	\$2,089.00	\$202.50	\$202.50	9.69%	\$0.00	\$1,886.50	9.69%
100-7000-51232	UNIFORMS	\$2,534.00	\$36.22	\$36.22	1.43%	\$2,347.78	\$150.00	94.08%
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-51241	MEDICAL	\$54,494.00	\$4,318.77	\$4,318.77	7.93%	\$0.00	\$50,175.23	7.93%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$1,902.00	\$93.49	\$93.49	4.92%	\$0.00	\$1,808.51	4.92%
SALARIES & BENEFITS Totals:		\$230,794.00	\$21,710.43	\$21,710.43	9.41%	\$2,347.78	\$206,735.79	10.42%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$4,290.34	\$23.27	\$23.27	0.54%	\$4,267.07	\$0.00	100.00%
100-7000-52414	PROPERTY MAINTENNCE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$7,025.15	\$1,292.37	\$1,292.37	18.40%	\$5,732.78	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$2,800.00	\$255.41	\$255.41	9.12%	\$0.00	\$2,544.59	9.12%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$1,783.16	\$168.71	\$168.71	9.46%	\$1,614.45	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,683.31	\$147.52	\$147.52	8.76%	\$1,530.79	\$5.00	99.70%
100-7000-52581	PARTS & REPAIRS	\$2,587.46	\$821.12	\$821.12	31.73%	\$266.34	\$1,500.00	42.03%
100-7000-52582	FUEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
OTHER Totals:		\$23,319.42	\$2,708.40	\$2,708.40	11.61%	\$13,561.43	\$7,049.59	69.77%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$254,113.42	\$24,418.83	\$24,418.83	9.61%	\$15,909.21	\$213,785.38	15.87%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$32,674.50	\$1,142.63	\$1,142.63	3.50%	\$17,084.43	\$14,447.44	55.78%
100-7100-52423	REPAIRS/MAINTENANCE	\$17,438.16	\$438.16	\$438.16	2.51%	\$10,000.00	\$7,000.00	59.86%
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$4,770.87	\$4,770.87	10.60%	\$0.00	\$40,229.13	10.60%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$24,000.00	\$1,570.34	\$1,570.34	6.54%	\$0.00	\$22,429.66	6.54%
100-7100-52452	WATER/SEWER	\$3,500.00	\$220.08	\$220.08	6.29%	\$0.00	\$3,279.92	6.29%
100-7100-52453	GAS UTILITY	\$6,000.00	\$660.61	\$660.61	11.01%	\$0.00	\$5,339.39	11.01%
100-7100-52512	GENERAL SUPPLIES	\$14,602.71	\$602.71	\$602.71	4.13%	\$10,000.00	\$4,000.00	72.61%
OTHER Totals:		\$143,215.37	\$9,405.40	\$9,405.40	6.57%	\$37,084.43	\$96,725.54	32.46%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$9,510.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,510.00	0.00%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$7,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,540.00	0.00%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$17,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,050.00	0.00%
FIRESTATION #1 Totals:		\$160,265.37	\$9,405.40	\$9,405.40	5.87%	\$37,084.43	\$113,775.54	29.01%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$97,350.87	\$2,590.43	\$2,590.43	2.66%	\$73,548.78	\$21,211.66	78.21%
100-7110-52422	JANITORIAL SERVICES	\$50,850.50	\$2,964.00	\$2,964.00	5.83%	\$45,586.50	\$2,300.00	95.48%
100-7110-52423	REPAIRS/MAINTENANCE	\$78,831.67	\$12,266.52	\$12,266.52	15.56%	\$31,565.15	\$35,000.00	55.60%
100-7110-52425	RENTALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$2,087.95	\$2,087.95	7.73%	\$0.00	\$24,912.05	7.73%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$223.37	\$223.37	8.93%	\$0.00	\$2,276.63	8.93%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$6,220.25	\$6,220.25	7.78%	\$0.00	\$73,779.75	7.78%
100-7110-52452	WATER/SEWER	\$15,000.00	\$319.44	\$319.44	2.13%	\$0.00	\$14,680.56	2.13%
100-7110-52453	GAS UTILITY	\$3,500.00	\$286.67	\$286.67	8.19%	\$0.00	\$3,213.33	8.19%
100-7110-52510	OFFICE SUPPLIES	\$8,000.00	\$388.77	\$388.77	4.86%	\$5,611.23	\$2,000.00	75.00%
100-7110-52512	GENERAL SUPPLIES	\$6,405.53	\$388.51	\$388.51	6.07%	\$6,017.02	\$0.00	100.00%
OTHER Totals:		\$372,938.57	\$27,735.91	\$27,735.91	7.44%	\$165,328.68	\$179,873.98	51.77%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$124,385.78	\$1,676.00	\$1,676.00	1.35%	\$112,935.78	\$9,774.00	92.14%
100-7110-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$4,280.00	\$4,280.00	42.80%	\$0.00	\$5,720.00	42.80%
CAPITAL OUTLAY Totals:		\$134,385.78	\$5,956.00	\$5,956.00	4.43%	\$112,935.78	\$15,494.00	88.47%
CENTRAL ADMIN BLDG Totals:		\$507,324.35	\$33,691.91	\$33,691.91	6.64%	\$278,264.46	\$195,367.98	61.49%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$3,888.25	\$0.00	\$0.00	0.00%	\$3,888.25	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$12,877.09	\$0.00	\$0.00	0.00%	\$5,377.09	\$7,500.00	41.76%
100-7200-52451	ELECTRICITY	\$2,000.00	\$126.48	\$126.48	6.32%	\$0.00	\$1,873.52	6.32%
100-7200-52452	WATER/SEWER	\$1,000.00	\$19.41	\$19.41	1.94%	\$0.00	\$980.59	1.94%
100-7200-52453	GAS UTILITY	\$2,600.00	\$344.98	\$344.98	13.27%	\$0.00	\$2,255.02	13.27%
100-7200-52510	SUPPLIES	\$1,225.35	\$0.00	\$0.00	0.00%	\$1,225.35	\$0.00	100.00%
OTHER Totals:		\$23,590.69	\$490.87	\$490.87	2.08%	\$10,490.69	\$12,609.13	46.55%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$23,590.69	\$490.87	\$490.87	2.08%	\$10,490.69	\$12,609.13	46.55%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$64,217.08	\$1,143.64	\$1,143.64	1.78%	\$37,330.60	\$25,742.84	59.91%
100-7400-52422	JANITORIAL SERVICES	\$21,051.00	\$1,200.00	\$1,200.00	5.70%	\$18,251.00	\$1,600.00	92.40%
100-7400-52423	REPAIRS/MAINTENANCE	\$11,788.59	\$463.35	\$463.35	3.93%	\$3,325.24	\$8,000.00	32.14%
100-7400-52425	RENTALS	\$2,655.97	\$166.42	\$166.42	6.27%	\$2,489.55	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$843.62	\$843.62	8.44%	\$0.00	\$9,156.38	8.44%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$25,000.00	\$1,755.85	\$1,755.85	7.02%	\$0.00	\$23,244.15	7.02%
100-7400-52452	WATER/SEWER	\$2,000.00	\$93.52	\$93.52	4.68%	\$0.00	\$1,906.48	4.68%
100-7400-52453	GAS UTILITY	\$15,000.00	\$1,441.07	\$1,441.07	9.61%	\$0.00	\$13,558.93	9.61%
100-7400-52512	GENERAL SUPPLIES	\$1,944.29	\$327.08	\$327.08	16.82%	\$1,617.21	\$0.00	100.00%
OTHER Totals:		\$153,656.93	\$7,434.55	\$7,434.55	4.84%	\$63,013.60	\$83,208.78	45.85%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$74,498.00	\$0.00	\$0.00	0.00%	\$49,498.00	\$25,000.00	66.44%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$15,373.00	\$5,373.00	\$5,373.00	34.95%	\$0.00	\$10,000.00	34.95%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$89,871.00	\$5,373.00	\$5,373.00	5.98%	\$49,498.00	\$35,000.00	61.06%
ADMIN/HIGHWAY BUILDING Totals:		\$243,527.93	\$12,807.55	\$12,807.55	5.26%	\$112,511.60	\$118,208.78	51.46%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$17,125.57	\$933.03	\$933.03	5.45%	\$11,753.38	\$4,439.16	74.08%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$698.50	\$698.50	8.73%	\$0.00	\$7,301.50	8.73%
100-7500-52451	ELECTRICITY	\$10,000.00	\$860.23	\$860.23	8.60%	\$0.00	\$9,139.77	8.60%
100-7500-52453	GAS UTILITY	\$3,600.00	\$323.57	\$323.57	8.99%	\$0.00	\$3,276.43	8.99%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
OTHER Totals:		\$46,225.57	\$2,815.33	\$2,815.33	6.09%	\$19,253.38	\$24,156.86	47.74%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$4,955.20	\$0.00	\$0.00	0.00%	\$4,955.20	\$0.00	100.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CAPITAL OUTLAY Totals:		\$17,455.20	\$0.00	\$0.00	0.00%	\$4,955.20	\$12,500.00	28.39%
FIRESTATION #2 Totals:		\$63,680.77	\$2,815.33	\$2,815.33	4.42%	\$24,208.58	\$36,656.86	42.44%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$15,345.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$5,345.00	65.17%
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$8,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,500.00	0.00%
100-7600-52451	ELECTRICITY	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
100-7600-52452	WATER/SEWER	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-7600-52453	GAS UTILITY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7600-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00	100.00%
OTHER Totals:		\$52,845.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$29,845.00	43.52%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$57,720.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,720.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$62,720.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,720.00	0.00%
FIRESTATION #3 Totals:		\$115,565.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$92,565.00	19.90%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,454.20	\$231.28	\$231.28	15.90%	\$1,222.92	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$508.68	\$508.68	4.91%	\$0.00	\$9,841.32	4.91%
100-7700-52453	GAS UTILITY	\$420.00	\$35.98	\$35.98	8.57%	\$0.00	\$384.02	8.57%
OTHER Totals:		\$13,724.20	\$775.94	\$775.94	5.65%	\$2,722.92	\$10,225.34	25.49%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$14,224.20	\$775.94	\$775.94	5.46%	\$2,722.92	\$10,725.34	24.60%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,750,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,750,000.00	0.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000,000.00	0.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500,000.00	0.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$750,000.00	0.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$650,000.00	0.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$16,025,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,025,000.00	0.00%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$16,025,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,025,000.00	0.00%
Total Expenses		\$26,284,576.63	\$765,735.59	\$765,735.59	2.91%	\$2,058,756.82	\$23,460,084.22	10.75%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 100	Total	\$7,984,753.47	(\$637,412.67)	\$7,663,611.43	95.98%	\$2,058,756.82	\$5,604,854.61	70.19%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$5,680,772.70		\$5,680,772.70			\$5,680,772.70	
Total Cash		\$5,680,772.70		\$5,680,772.70			\$5,680,772.70	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$900.00	\$900.00	90.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$620.00	\$620.00	8.86%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$1,520.00	\$1,520.00	19.00%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,300,000.00	\$20,419.81	\$20,419.81	1.57%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$840,000.00	\$27,377.26	\$27,377.26	3.26%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$650,000.00	\$114,612.33	\$114,612.33	17.63%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,800,000.00	\$162,409.40	\$162,409.40	5.80%			
SPECIAL ASSESSMENTS								
201-0000-46340	GLEN EAGLES BLVD ASSESSME	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$30,000.00	\$0.00	\$0.00	0.00%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$5,750,000.00	\$0.00	\$0.00	0.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,780,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$8,633,000.00	\$163,929.40	\$163,929.40	1.90%			
Total Revenue		\$8,633,000.00	\$163,929.40	\$163,929.40	1.90%			
Total Cash and Revenue		\$14,313,772.70	\$163,929.40	\$5,844,702.10	40.83%		\$5,844,702.10	40.83%

Expenses

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$74,113.00	\$8,132.91	\$8,132.91	10.97%	\$0.00	\$65,980.09	10.97%
201-2100-51111	SALARIES-PERSONNEL	\$859,874.00	\$96,115.61	\$96,115.61	11.18%	\$0.00	\$763,758.39	11.18%
201-2100-51112	SECRETARY	\$65,759.00	\$7,211.05	\$7,211.05	10.97%	\$0.00	\$58,547.95	10.97%
201-2100-51113	SEASONALS	\$150,205.00	\$16,784.80	\$16,784.80	11.17%	\$0.00	\$133,420.20	11.17%
201-2100-51115	LONGEVITY	\$3,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,750.00	0.00%
201-2100-51120	OVERTIME	\$84,719.00	\$14,953.13	\$14,953.13	17.65%	\$0.00	\$69,765.87	17.65%
201-2100-51130	LEAVE SALE	\$25,009.00	\$3,522.55	\$3,522.55	14.09%	\$0.00	\$21,486.45	14.09%
201-2100-51211	PERS EMPLOYERS SHARE	\$173,379.00	\$14,731.51	\$14,731.51	8.50%	\$0.00	\$158,647.49	8.50%
201-2100-51213	MEDICARE/SS TAXES	\$18,001.00	\$2,081.37	\$2,081.37	11.56%	\$0.00	\$15,919.63	11.56%
201-2100-51232	UNIFORMS	\$17,671.57	\$577.60	\$577.60	3.27%	\$10,293.97	\$6,800.00	61.52%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2100-51241	MEDICAL	\$226,995.00	\$18,982.30	\$18,982.30	8.36%	\$0.00	\$208,012.70	8.36%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS' COMPENSATION	\$16,389.00	\$691.49	\$691.49	4.22%	\$0.00	\$15,697.51	4.22%
SALARIES & BENEFITS Totals:		\$1,720,864.57	\$183,784.32	\$183,784.32	10.68%	\$10,293.97	\$1,526,786.28	11.28%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$166,917.60	\$0.00	\$0.00	0.00%	\$6,917.60	\$160,000.00	4.14%
201-2100-52411	PAVEMENT PRESERVATION	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
201-2100-52412	CONTRACTED SERVICES	\$224,158.56	\$6,805.04	\$6,805.04	3.04%	\$78,421.52	\$138,932.00	38.02%
201-2100-52413	ROAD STRIPING BID	\$319,235.61	\$156,168.27	\$156,168.27	48.92%	\$13,067.34	\$150,000.00	53.01%
201-2100-52425	RENTALS	\$63,007.50	\$4,760.00	\$4,760.00	7.55%	\$18,247.50	\$40,000.00	36.52%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	\$1,243.60	\$0.00	\$0.00	0.00%	\$743.60	\$500.00	59.79%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$492.11	\$492.11	5.47%	\$0.00	\$8,507.89	5.47%
201-2100-52510	OFFICE SUPPLIES	\$1,061.62	\$60.00	\$60.00	5.65%	\$951.62	\$50.00	95.29%
201-2100-52511	MATERIALS	\$20,959.79	\$332.64	\$332.64	1.59%	\$15,627.15	\$5,000.00	76.14%
201-2100-52512	GENERAL SUPPLIES	\$48,417.10	\$3,907.00	\$3,907.00	8.07%	\$9,510.10	\$35,000.00	27.71%
201-2100-52514	ASPHALT BID	\$351,499.94	\$0.00	\$0.00	0.00%	\$11,499.94	\$340,000.00	3.27%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$76,832.57	\$341.09	\$341.09	0.44%	\$11,491.48	\$65,000.00	15.40%
201-2100-52582	FUEL	\$188,087.15	\$8,703.22	\$8,703.22	4.63%	\$79,383.93	\$100,000.00	46.83%
201-2100-52583	TIRES & TUBES	\$23,672.79	\$172.15	\$172.15	0.73%	\$18,500.64	\$5,000.00	78.88%
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$100.00	\$100.00	20.00%	\$400.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52849	OTHER	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER Totals:		\$1,696,793.83	\$181,841.52	\$181,841.52	10.72%	\$264,762.42	\$1,250,189.89	26.32%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,882,211.24	\$26,796.35	\$26,796.35	0.93%	\$222,834.89	\$2,632,580.00	8.66%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$503,164.76	\$31,082.46	\$31,082.46	6.18%	\$366,082.30	\$106,000.00	78.93%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$428,169.32	\$32,574.89	\$32,574.89	7.61%	\$301,594.43	\$94,000.00	78.05%
201-2100-53634	RABER ROAD TRAIL	\$2,740.46	\$765.00	\$765.00	27.92%	\$1,975.46	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$91,367.20	\$0.00	\$0.00	0.00%	\$91,367.20	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53636	MASSILLON ROAD NORTH	\$494,921.81	\$95,123.46	\$95,123.46	19.22%	\$399,798.35	\$0.00	100.00%
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$343,928.98	\$0.00	\$0.00	0.00%	\$343,928.98	\$0.00	100.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$264,851.20	\$4,950.40	\$4,950.40	1.87%	\$9,900.80	\$250,000.00	5.61%
201-2100-53640	EQUIPMENT & FURNITURE	\$11,026.00	\$0.00	\$0.00	0.00%	\$1,026.00	\$10,000.00	9.31%
201-2100-53641	MOORE RD SIDEWALKS	\$187,243.25	\$200.00	\$200.00	0.11%	\$6,043.25	\$181,000.00	3.33%
201-2100-53642	STEES RD TO GREENSBURG R	\$16,248.93	\$3,835.10	\$3,835.10	23.60%	\$12,413.83	\$0.00	100.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$105,000.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$30,000.00	71.43%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$58,671.50	\$10,167.87	\$10,167.87	17.33%	\$48,503.63	\$0.00	100.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$114,396.47	\$52,859.70	\$52,859.70	46.21%	\$36,536.77	\$25,000.00	78.15%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
201-2100-53650	VEHICLES	\$120,425.00	\$0.00	\$0.00	0.00%	\$120,425.00	\$0.00	100.00%
201-2100-53651	LOADER EQUIPMENT	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
201-2100-53652	BOOM MOWER	\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,054,366.12	\$258,355.23	\$258,355.23	4.27%	\$2,037,430.89	\$3,758,580.00	37.92%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$9,472,024.52	\$623,981.07	\$623,981.07	6.59%	\$2,312,487.28	\$6,535,556.17	31.00%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$415,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$315,000.00	24.10%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$37,335.40	\$5,315.92	\$5,315.92	14.24%	\$12,019.48	\$20,000.00	46.43%
OTHER Totals:		\$452,335.40	\$5,315.92	\$5,315.92	1.18%	\$112,019.48	\$335,000.00	25.94%
STREET CLEANING/SNOW/ICE Totals:		\$452,335.40	\$5,315.92	\$5,315.92	1.18%	\$112,019.48	\$335,000.00	25.94%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$25,033.72	\$1,049.46	\$1,049.46	4.19%	\$13,984.26	\$10,000.00	60.05%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$14,559.85	\$0.00	\$0.00	0.00%	\$14,559.85	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$105,061.56	\$0.00	\$0.00	0.00%	\$105,061.56	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$41.99	\$41.99	2.62%	\$0.00	\$1,558.01	2.62%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$3,833.29	\$3,833.29	8.52%	\$0.00	\$41,166.71	8.52%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$52,951.01	\$933.69	\$933.69	1.76%	\$22,017.32	\$30,000.00	43.34%
OTHER Totals:		\$244,206.14	\$5,858.43	\$5,858.43	2.40%	\$155,622.99	\$82,724.72	66.13%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$93,812.00	\$0.00	\$0.00	0.00%	\$18,812.00	\$75,000.00	20.05%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$102,312.00	\$0.00	\$0.00	0.00%	\$18,812.00	\$83,500.00	18.39%
TRAFFIC SIGNS AND SIGNALS Totals:		\$347,018.14	\$5,858.43	\$5,858.43	1.69%	\$174,434.99	\$166,724.72	51.96%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$69,796.00	\$7,659.24	\$7,659.24	10.97%	\$0.00	\$62,136.76	10.97%
201-2300-51111	SALARIES - PERSONNEL	\$325,637.00	\$35,742.50	\$35,742.50	10.98%	\$0.00	\$289,894.50	10.98%
201-2300-51112	SALARIES - CLERICAL	\$15,382.00	\$1,686.72	\$1,686.72	10.97%	\$0.00	\$13,695.28	10.97%
201-2300-51113	SEASONALS	\$30,041.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,041.00	0.00%
201-2300-51115	LONGEVITY	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$9,204.63	\$9,204.63	23.01%	\$0.00	\$30,795.37	23.01%
201-2300-51130	LEAVE SALE	\$25,011.00	\$11.42	\$11.42	0.05%	\$0.00	\$24,999.58	0.05%
201-2300-51211	PERS EMPLOYERS SHARE	\$67,558.00	\$6,889.08	\$6,889.08	10.20%	\$0.00	\$60,668.92	10.20%
201-2300-51213	MEDICARE/SS TAXES	\$7,065.00	\$775.15	\$775.15	10.97%	\$0.00	\$6,289.85	10.97%
201-2300-51232	UNIFORMS	\$8,363.97	\$247.68	\$247.68	2.96%	\$6,316.29	\$1,800.00	78.48%
201-2300-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$74,511.00	\$6,678.24	\$6,678.24	8.96%	\$0.00	\$67,832.76	8.96%
201-2300-51242	MEDICAL OPT-OUT	\$3,465.00	\$275.00	\$275.00	7.94%	\$0.00	\$3,190.00	7.94%
201-2300-51261	WORKERS' COMPENSATION	\$6,432.00	\$255.51	\$255.51	3.97%	\$0.00	\$6,176.49	3.97%
SALARIES & BENEFITS Totals:		\$679,961.97	\$69,425.17	\$69,425.17	10.21%	\$6,316.29	\$604,220.51	11.14%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$292,529.16	\$57,464.81	\$57,464.81	19.64%	\$30,864.35	\$204,200.00	30.19%
201-2300-52425	RENTALS	\$3,346.57	\$0.00	\$0.00	0.00%	\$3,346.57	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
201-2300-52511	MATERIALS	\$75,597.45	\$15,548.49	\$15,548.49	20.57%	\$10,048.96	\$50,000.00	33.86%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,143.33	\$143.33	\$143.33	12.54%	\$1,000.00	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$22,243.29	\$1,678.17	\$1,678.17	7.54%	\$10,565.12	\$10,000.00	55.04%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$395,609.80	\$74,834.80	\$74,834.80	18.92%	\$56,075.00	\$264,700.00	33.09%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$306,263.84	\$0.00	\$0.00	0.00%	\$156,263.84	\$150,000.00	51.02%
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$981.00	\$981.00	\$981.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$437,244.84	\$981.00	\$981.00	0.22%	\$156,263.84	\$280,000.00	35.96%
STORM SEWERS AND DRAINS Totals:		\$1,512,816.61	\$145,240.97	\$145,240.97	9.60%	\$218,655.13	\$1,148,920.51	24.05%
Total Expenses		\$11,784,194.67	\$780,396.39	\$780,396.39	6.62%	\$2,817,596.88	\$8,186,201.40	30.53%
Fund: 201 Total		\$2,529,578.03	(\$616,466.99)	\$5,064,305.71	200.20%	\$2,817,596.88	\$2,246,708.83	88.82%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$703,903.88		\$703,903.88			\$703,903.88	
Total Cash		\$703,903.88		\$703,903.88			\$703,903.88	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$105,000.00	\$1,655.66	\$1,655.66	1.58%			
202-0000-45260	GASOLINE TAX/7.5%	\$65,000.00	\$2,219.78	\$2,219.78	3.42%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$52,000.00	\$9,292.89	\$9,292.89	17.87%			
INTERGOVERNMENTAL Totals:		\$222,000.00	\$13,168.33	\$13,168.33	5.93%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$1,000.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$223,000.00	\$13,168.33	\$13,168.33	5.91%			
Total Revenue		\$223,000.00	\$13,168.33	\$13,168.33	5.91%			
Total Cash and Revenue		\$926,903.88	\$13,168.33	\$717,072.21	77.36%		\$717,072.21	77.36%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$63,300.91	\$48,625.33	\$48,625.33	76.82%	\$14,675.58	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$63,300.91	\$48,625.33	\$48,625.33	76.82%	\$14,675.58	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$63,300.91	\$48,625.33	\$48,625.33	76.82%	\$14,675.58	\$0.00	100.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,000.00	0.00%
STREET CLEANING/SNOW/ICE								
OTHER								

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-2210-52511	SNOW AND ICE CONTROL	\$23,322.75	\$3,322.75	\$3,322.75	14.25%	\$0.00	\$20,000.00	14.25%
OTHER Totals:		\$23,322.75	\$3,322.75	\$3,322.75	14.25%	\$0.00	\$20,000.00	14.25%
STREET CLEANING/SNOW/ICE Totals:		\$23,322.75	\$3,322.75	\$3,322.75	14.25%	\$0.00	\$20,000.00	14.25%
Total Expenses		\$150,623.66	\$51,948.08	\$51,948.08	34.49%	\$14,675.58	\$84,000.00	44.23%
Fund: 202 Total		\$776,280.22	(\$38,779.75)	\$665,124.13	85.68%	\$14,675.58	\$650,448.55	83.79%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$60,070.28		\$60,070.28			\$60,070.28	
Total Cash		\$60,070.28		\$60,070.28			\$60,070.28	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$70,000.00	\$5,568.66	\$5,568.66	7.96%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$70,000.00	\$5,568.66	\$5,568.66	7.96%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$500.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$500.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$70,500.00	\$5,568.66	\$5,568.66	7.90%			
Total Revenue		\$70,500.00	\$5,568.66	\$5,568.66	7.90%			
Total Cash and Revenue		\$130,570.28	\$5,568.66	\$65,638.94	50.27%		\$65,638.94	50.27%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 203 Total		<u>\$130,570.28</u>	<u>\$5,568.66</u>	<u>\$65,638.94</u>	<u>50.27%</u>	<u>\$0.00</u>	<u>\$65,638.94</u>	<u>50.27%</u>

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$2,272,973.76		\$2,272,973.76			\$2,272,973.76	
Total Cash		\$2,272,973.76		\$2,272,973.76			\$2,272,973.76	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$175,000.00	\$107,610.00	\$107,610.00	61.49%			
CHARGES FOR SERVICES Totals:		\$175,000.00	\$107,610.00	\$107,610.00	61.49%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$1,000.00	\$0.00	\$0.00	0.00%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$7,000,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$7,001,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$7,176,000.00	\$107,610.00	\$107,610.00	1.50%			
Total Revenue		\$7,176,000.00	\$107,610.00	\$107,610.00	1.50%			
Total Cash and Revenue		\$9,448,973.76	\$107,610.00	\$2,380,583.76	25.19%		\$2,380,583.76	25.19%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$209,488.00	\$22,988.67	\$22,988.67	10.97%	\$0.00	\$186,499.33	10.97%
210-3300-51111	SALARIES - PERSONNEL	\$3,769,591.00	\$362,421.63	\$362,421.63	9.61%	\$0.00	\$3,407,169.37	9.61%
210-3300-51112	SALARIES - CLERICAL	\$166,126.00	\$18,226.35	\$18,226.35	10.97%	\$0.00	\$147,899.65	10.97%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-51115	LONGEVITY	\$61,973.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,973.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,800.00	0.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$4,150.00	\$4,150.00	37.73%	\$0.00	\$6,850.00	37.73%
210-3300-51120	OVERTIME	\$360,000.00	\$25,966.01	\$25,966.01	7.21%	\$0.00	\$334,033.99	7.21%
210-3300-51130	LEAVE SALE	\$190,001.00	\$0.00	\$0.00	0.00%	\$0.00	\$190,001.00	0.00%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,363.00	\$1,994.52	\$1,994.52	8.54%	\$0.00	\$21,368.48	8.54%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,061,305.00	\$78,244.64	\$78,244.64	7.37%	\$0.00	\$983,060.36	7.37%
210-3300-51213	MEDICARE/SS TAXES	\$67,546.00	\$5,864.91	\$5,864.91	8.68%	\$0.00	\$61,681.09	8.68%
210-3300-51232	UNIFORMS	\$68,830.79	\$1,157.86	\$1,157.86	1.68%	\$48,078.59	\$19,594.34	71.53%
210-3300-51239	TRAINING	\$88,279.80	\$1,082.80	\$1,082.80	1.23%	\$17,641.43	\$69,555.57	21.21%
210-3300-51241	MEDICAL	\$1,046,541.00	\$83,543.68	\$83,543.68	7.98%	\$0.00	\$962,997.32	7.98%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$137.50	\$137.50	7.93%	\$0.00	\$1,595.50	7.93%
210-3300-51261	WORKERS' COMPENSATION	\$61,499.00	\$2,456.44	\$2,456.44	3.99%	\$0.00	\$59,042.56	3.99%
SALARIES & BENEFITS Totals:		\$7,198,076.59	\$608,235.01	\$608,235.01	8.45%	\$65,720.02	\$6,524,121.56	9.36%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$72,387.50	\$26,700.00	\$26,700.00	36.88%	\$45,687.50	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$92,392.58	\$12,416.09	\$12,416.09	13.44%	\$38,151.41	\$41,825.08	54.73%
210-3300-52423	REPAIRS/MAINTENANCE	\$18,032.58	\$35.00	\$35.00	0.19%	\$17,447.58	\$550.00	96.95%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$33,900.00	\$979.34	\$979.34	2.89%	\$0.00	\$32,920.66	2.89%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$0.00	\$0.00	0.00%	\$5,200.00	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$32,017.38	\$1,267.38	\$1,267.38	3.96%	\$10,000.00	\$20,750.00	35.19%
210-3300-52581	PARTS & REPAIRS	\$59,487.45	\$3,506.88	\$3,506.88	5.90%	\$12,480.57	\$43,500.00	26.88%
210-3300-52582	FUEL	\$40,977.69	\$2,608.26	\$2,608.26	6.37%	\$38,369.43	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,603.03	\$603.03	\$603.03	7.01%	\$8,000.00	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,590.00	\$0.00	\$0.00	0.00%	\$2,590.00	\$0.00	100.00%
OTHER Totals:		\$366,738.21	\$48,115.98	\$48,115.98	13.12%	\$179,076.49	\$139,545.74	61.95%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$64,766.75	\$2,350.50	\$2,350.50	3.63%	\$3,341.25	\$59,075.00	8.79%
210-3300-53641	CAD SYSTEM	\$63,076.15	\$0.00	\$0.00	0.00%	\$63,076.15	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$39,100.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$37,100.00	5.12%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,979.90	\$0.00	\$0.00	0.00%	\$5,979.90	\$0.00	100.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$252,922.80	\$2,350.50	\$2,350.50	0.93%	\$74,397.30	\$176,175.00	30.34%
FIRE/PARAMEDIC SERVICES Totals:		\$7,817,737.60	\$658,701.49	\$658,701.49	8.43%	\$319,193.81	\$6,839,842.30	12.51%
DISPATCH SERVICES								

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$482,122.00	\$51,139.44	\$51,139.44	10.61%	\$0.00	\$430,982.56	10.61%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$65,000.00	\$5,758.82	\$5,758.82	8.86%	\$0.00	\$59,241.18	8.86%
210-3305-51130	LEAVE SALE	\$32,008.00	\$6,658.33	\$6,658.33	20.80%	\$0.00	\$25,349.67	20.80%
210-3305-51211	PERS/EMPLOYERS SHARE	\$76,597.00	\$6,931.35	\$6,931.35	9.05%	\$0.00	\$69,665.65	9.05%
210-3305-51213	MEDICARE/SS TAXES	\$7,958.00	\$910.55	\$910.55	11.44%	\$0.00	\$7,047.45	11.44%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$4,050.00	\$0.00	\$0.00	0.00%	\$800.00	\$3,250.00	19.75%
210-3305-51241	MEDICAL	\$48,333.00	\$4,472.19	\$4,472.19	9.25%	\$0.00	\$43,860.81	9.25%
210-3305-51242	MEDICAL OPT-OUT	\$1,733.00	\$137.50	\$137.50	7.93%	\$0.00	\$1,595.50	7.93%
210-3305-51261	WORKERS' COMPENSATION	\$7,246.00	\$301.99	\$301.99	4.17%	\$0.00	\$6,944.01	4.17%
SALARIES & BENEFITS Totals:		\$728,847.00	\$76,310.17	\$76,310.17	10.47%	\$4,600.00	\$647,936.83	11.10%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$81,790.00	\$0.00	\$0.00	0.00%	\$37,832.00	\$43,958.00	46.26%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$85,990.00	\$0.00	\$0.00	0.00%	\$41,032.00	\$44,958.00	47.72%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$12,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,550.00	0.00%
CAPITAL OUTLAY Totals:		\$12,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,550.00	0.00%
DISPATCH SERVICES Totals:		\$827,387.00	\$76,310.17	\$76,310.17	9.22%	\$45,632.00	\$705,444.83	14.74%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$8,645,124.60	\$735,011.66	\$735,011.66	8.50%	\$364,825.81	\$7,545,287.13	12.72%
Fund: 210 Total		\$803,849.16	(\$627,401.66)	\$1,645,572.10	204.71%	\$364,825.81	\$1,280,746.29	159.33%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$47,333.70		\$47,333.70			\$47,333.70	
Total Cash		\$47,333.70		\$47,333.70			\$47,333.70	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$411.01	\$411.01	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$411.01	\$411.01	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$411.01	\$411.01	0.00%			
Total Revenue		\$0.00	\$411.01	\$411.01	0.00%			
Total Cash and Revenue		\$47,333.70	\$411.01	\$47,744.71	100.87%		\$47,744.71	100.87%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$20,821.53	\$0.00	\$0.00	0.00%	\$821.53	\$20,000.00	3.95%
OTHER Totals:		\$20,821.53	\$0.00	\$0.00	0.00%	\$821.53	\$20,000.00	3.95%
DRUG PREVENTION Totals:		\$20,821.53	\$0.00	\$0.00	0.00%	\$821.53	\$20,000.00	3.95%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$20,821.53	\$0.00	\$0.00	0.00%	\$821.53	\$20,000.00	3.95%
Fund: 212 Total		\$26,512.17	\$411.01	\$47,744.71	180.09%	\$821.53	\$46,923.18	176.99%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$184,559.55		\$184,559.55			\$184,559.55	
Total Cash		\$184,559.55		\$184,559.55			\$184,559.55	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$45,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$45,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$229,559.55	\$0.00	\$184,559.55	80.40%		\$184,559.55	80.40%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$140,454.51	\$0.00	\$0.00	0.00%	\$139,454.51	\$1,000.00	99.29%
216-2230-52451	ELECTRICITY	\$55,000.00	\$3,994.39	\$3,994.39	7.26%	\$0.00	\$51,005.61	7.26%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER Totals:		\$196,454.51	\$3,994.39	\$3,994.39	2.03%	\$139,454.51	\$53,005.61	73.02%
STREET LIGHTING Totals:		\$196,454.51	\$3,994.39	\$3,994.39	2.03%	\$139,454.51	\$53,005.61	73.02%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$196,454.51	\$3,994.39	\$3,994.39	2.03%	\$139,454.51	\$53,005.61	73.02%
Fund: 216 Total		\$33,105.04	(\$3,994.39)	\$180,565.16	545.43%	\$139,454.51	\$41,110.65	124.18%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,240,981.35		\$1,240,981.35			\$1,240,981.35	
Total Cash		\$1,240,981.35		\$1,240,981.35			\$1,240,981.35	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$500,000.00	\$44,351.77	\$44,351.77	8.87%			
CHARGES FOR SERVICES Totals:		\$500,000.00	\$44,351.77	\$44,351.77	8.87%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$500,000.00	\$44,351.77	\$44,351.77	8.87%			
Total Revenue		\$500,000.00	\$44,351.77	\$44,351.77	8.87%			
Total Cash and Revenue		\$1,740,981.35	\$44,351.77	\$1,285,333.12	73.83%		\$1,285,333.12	73.83%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$20,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$18,000.00	10.00%
218-3220-52415	CONTRACTED SERVICES	\$152,500.00	\$7,786.48	\$7,786.48	5.11%	\$55,400.00	\$89,313.52	41.43%
218-3220-52514	EMS SUPPLIES	\$64,847.87	\$2,902.87	\$2,902.87	4.48%	\$13,445.00	\$48,500.00	25.21%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$33,939.36	\$2,739.24	\$2,739.24	8.07%	\$8,200.12	\$23,000.00	32.23%
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$281,287.23	\$13,428.59	\$13,428.59	4.77%	\$79,045.12	\$188,813.52	32.88%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$54,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$54,700.00	0.00%
218-3220-53643	PROTECTIVE CLOTHING	\$7,970.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,970.00	0.00%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$54,893.06	\$1,893.06	\$1,893.06	3.45%	\$0.00	\$53,000.00	3.45%
CAPITAL OUTLAY Totals:		\$117,563.06	\$1,893.06	\$1,893.06	1.61%	\$0.00	\$115,670.00	1.61%
AMBULANCE TRANSPORTATION SERV Totals:		\$398,850.29	\$15,321.65	\$15,321.65	3.84%	\$79,045.12	\$304,483.52	23.66%
Total Expenses		\$398,850.29	\$15,321.65	\$15,321.65	3.84%	\$79,045.12	\$304,483.52	23.66%
Fund: 218 Total		\$1,342,131.06	\$29,030.12	\$1,270,011.47	94.63%	\$79,045.12	\$1,190,966.35	88.74%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$968,590.14		\$968,590.14			\$968,590.14	
Total Cash		\$968,590.14		\$968,590.14			\$968,590.14	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$18,000.00	\$3,680.00	\$3,680.00	20.44%			
224-0000-42546	VENDOR FEES	\$2,500.00	\$250.00	\$250.00	10.00%			
224-0000-42547	SENIOR PROGRAMS	\$8,000.00	\$30.00	\$30.00	0.38%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$16,000.00	\$1,258.00	\$1,258.00	7.86%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$44,500.00	\$5,218.00	\$5,218.00	11.73%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$1,000.00	\$0.00	\$0.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$1,000.00	\$1,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$45,000.00	\$7,595.00	\$7,595.00	16.88%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$46,000.00	\$8,595.00	\$8,595.00	18.68%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$15,000.00	\$1,182.86	\$1,182.86	7.89%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,500,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,515,000.00	\$1,182.86	\$1,182.86	0.08%			
TOTAL REVENUE Totals:		\$1,605,500.00	\$14,995.86	\$14,995.86	0.93%			

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,605,500.00	\$14,995.86	\$14,995.86	0.93%			
Total Cash and Revenue		\$2,574,090.14	\$14,995.86	\$983,586.00	38.21%		\$983,586.00	38.21%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$87,271.00	\$9,576.93	\$9,576.93	10.97%	\$0.00	\$77,694.07	10.97%
224-6000-51111	SALARIES - PERSONNEL	\$631,214.00	\$72,318.94	\$72,318.94	11.46%	\$0.00	\$558,895.06	11.46%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,188.00	\$6,167.03	\$6,167.03	10.78%	\$0.00	\$51,020.97	10.78%
224-6000-51113	SALARIES - SEASONAL PERSON	\$139,490.00	\$192.10	\$192.10	0.14%	\$0.00	\$139,297.90	0.14%
224-6000-51115	LONGEVITY	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
224-6000-51120	OVERTIME	\$50,000.00	\$9,476.11	\$9,476.11	18.95%	\$0.00	\$40,523.89	18.95%
224-6000-51130	LEAVE SALE	\$36,011.00	\$586.26	\$586.26	1.63%	\$0.00	\$35,424.74	1.63%
224-6000-51211	PERS/EMPLOYERS SHARE	\$135,277.00	\$10,710.34	\$10,710.34	7.92%	\$0.00	\$124,566.66	7.92%
224-6000-51213	MEDICARE/SS TAXES	\$14,011.00	\$1,372.61	\$1,372.61	9.80%	\$0.00	\$12,638.39	9.80%
224-6000-51232	UNIFORMS	\$10,372.89	\$711.10	\$711.10	6.86%	\$6,211.79	\$3,450.00	66.74%
224-6000-51239	TRAINING	\$3,667.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,667.00	0.00%
224-6000-51241	MEDICAL	\$264,565.00	\$20,339.76	\$20,339.76	7.69%	\$0.00	\$244,225.24	7.69%
224-6000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-51261	WORKERS' COMPENSATION	\$12,757.00	\$483.04	\$483.04	3.79%	\$0.00	\$12,273.96	3.79%
SALARIES & BENEFITS Totals:		\$1,442,923.89	\$131,934.22	\$131,934.22	9.14%	\$6,211.79	\$1,304,777.88	9.57%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$11,700.48	\$365.48	\$365.48	3.12%	\$11,085.00	\$250.00	97.86%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$5,010.19	\$2,555.19	\$2,555.19	51.00%	\$2,455.00	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52425	RENTALS	\$3,723.00	\$0.00	\$0.00	0.00%	\$3,723.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$2,930.00	\$930.00	\$930.00	31.74%	\$0.00	\$2,000.00	31.74%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$50.96	\$50.96	2.55%	\$0.00	\$1,949.04	2.55%
224-6000-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52446	ADVERTISING	\$2,596.90	\$0.00	\$0.00	0.00%	\$596.90	\$2,000.00	22.99%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$133,978.84	\$0.00	\$0.00	0.00%	\$129,628.84	\$4,350.00	96.75%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$60,294.14	\$135.72	\$135.72	0.23%	\$59,358.42	\$800.00	98.67%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,821.41	\$0.00	\$0.00	0.00%	\$2,821.41	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$4,028.66	\$0.00	\$0.00	0.00%	\$4,028.66	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$21,810.28	\$0.00	\$0.00	0.00%	\$11,810.28	\$10,000.00	54.15%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52582	FUEL	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
224-6000-52841	MEMBERSHIP DUES	\$1,600.00	\$0.00	\$0.00	0.00%	\$1,600.00	\$0.00	100.00%
224-6000-52848	BANK FEES	\$3,500.00	\$147.44	\$147.44	4.21%	\$0.00	\$3,352.56	4.21%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
OTHER Totals:		\$299,493.90	\$4,184.79	\$4,184.79	1.40%	\$234,107.51	\$61,201.60	79.56%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
PARKS AND RECREATION Totals:		\$1,747,417.79	\$136,119.01	\$136,119.01	7.79%	\$240,319.30	\$1,370,979.48	21.54%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$27,113.32	\$1,646.25	\$1,646.25	6.07%	\$14,447.07	\$11,020.00	59.36%
224-7115-52423	REPAIRS & MAINTENANCE	\$29,606.56	\$65.20	\$65.20	0.22%	\$15,541.36	\$14,000.00	52.71%
224-7115-52441	TELEPHONE	\$3,700.00	\$357.51	\$357.51	9.66%	\$0.00	\$3,342.49	9.66%
224-7115-52451	ELECTRICITY	\$10,000.00	\$814.40	\$814.40	8.14%	\$0.00	\$9,185.60	8.14%
224-7115-52452	WATER/SEWER	\$2,000.00	\$59.54	\$59.54	2.98%	\$0.00	\$1,940.46	2.98%
224-7115-52453	GAS UTILITY	\$3,000.00	\$342.74	\$342.74	11.42%	\$0.00	\$2,657.26	11.42%
224-7115-52512	SUPPLIES & MATERIALS	\$10,364.17	\$379.74	\$379.74	3.66%	\$4,609.43	\$5,375.00	48.14%
OTHER Totals:		\$85,784.05	\$3,665.38	\$3,665.38	4.27%	\$34,597.86	\$47,520.81	44.60%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$9,786.12	\$0.00	\$0.00	0.00%	\$286.12	\$9,500.00	2.92%
CAPITAL OUTLAY Totals:		\$9,786.12	\$0.00	\$0.00	0.00%	\$286.12	\$9,500.00	2.92%
CENTRAL PARK Totals:		\$95,570.17	\$3,665.38	\$3,665.38	3.84%	\$34,883.98	\$57,020.81	40.34%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$9,672.90	\$365.00	\$365.00	3.77%	\$7,847.90	\$1,460.00	84.91%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52422	JANITORIAL SERVICES	\$12,892.00	\$600.00	\$600.00	4.65%	\$10,892.00	\$1,400.00	89.14%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,463.92	\$1,158.62	\$1,158.62	21.20%	\$4,305.30	\$0.00	100.00%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$49.60	\$49.60	7.57%	\$0.00	\$605.40	7.57%
224-7300-52451	ELECTRICITY	\$5,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00	0.00%
224-7300-52452	WATER/SEWER	\$1,000.00	\$18.31	\$18.31	1.83%	\$0.00	\$981.69	1.83%
224-7300-52453	GAS UTILITY	\$1,000.00	\$87.89	\$87.89	8.79%	\$0.00	\$912.11	8.79%
224-7300-52512	GENERAL SUPPLIES	\$4,147.54	\$96.23	\$96.23	2.32%	\$4,051.31	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$40,431.36	\$2,375.65	\$2,375.65	5.88%	\$27,096.51	\$10,959.20	72.89%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,450.00	0.00%
CAPITAL OUTLAY Totals:		\$3,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,450.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$43,881.36	\$2,375.65	\$2,375.65	5.41%	\$27,096.51	\$14,409.20	67.16%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$7,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$3,000.00	57.14%
224-7310-52451	ELECTRICITY	\$1,500.00	\$171.77	\$171.77	11.45%	\$0.00	\$1,328.23	11.45%
224-7310-52453	GAS UTILITY	\$3,000.00	\$326.72	\$326.72	10.89%	\$0.00	\$2,673.28	10.89%
OTHER Totals:		\$11,500.00	\$498.49	\$498.49	4.33%	\$4,000.00	\$7,001.51	39.12%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERAN'S PARK Totals:		\$11,500.00	\$498.49	\$498.49	4.33%	\$4,000.00	\$7,001.51	39.12%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$26,853.07	\$2,375.00	\$2,375.00	8.84%	\$13,896.07	\$10,582.00	60.59%
224-7800-52423	REPAIRS & MAINTENANCE	\$11,799.49	\$0.00	\$0.00	0.00%	\$6,299.49	\$5,500.00	53.39%
224-7800-52451	ELECTRICITY	\$10,000.00	\$772.20	\$772.20	7.72%	\$0.00	\$9,227.80	7.72%
224-7800-52452	WATER/SEWER	\$4,000.00	\$235.77	\$235.77	5.89%	\$0.00	\$3,764.23	5.89%
224-7800-52512	SUPPLIES & MATERIALS	\$18,193.25	\$100.27	\$100.27	0.55%	\$9,392.98	\$8,700.00	52.18%
OTHER Totals:		\$70,845.81	\$3,483.24	\$3,483.24	4.92%	\$29,588.54	\$37,774.03	46.68%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$2,268.70	\$0.00	\$0.00	0.00%	\$68.70	\$2,200.00	3.03%
CAPITAL OUTLAY Totals:		\$2,268.70	\$0.00	\$0.00	0.00%	\$68.70	\$2,200.00	3.03%
BOETTLER PARK PROPERTY Totals:		\$73,114.51	\$3,483.24	\$3,483.24	4.76%	\$29,657.24	\$39,974.03	45.33%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$13,163.73	\$190.98	\$190.98	1.45%	\$5,522.75	\$7,450.00	43.41%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,824.87	\$0.00	\$0.00	0.00%	\$2,824.87	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52451	ELECTRICITY	\$3,000.00	\$251.87	\$251.87	8.40%	\$0.00	\$2,748.13	8.40%
224-7810-52453	GAS UTILITY	\$1,500.00	\$90.42	\$90.42	6.03%	\$0.00	\$1,409.58	6.03%
224-7810-52511	MATERIALS	\$3,894.52	\$0.00	\$0.00	0.00%	\$2,494.52	\$1,400.00	64.05%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$24,383.12	\$533.27	\$533.27	2.19%	\$10,842.14	\$13,007.71	46.65%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$24,383.12	\$533.27	\$533.27	2.19%	\$10,842.14	\$13,007.71	46.65%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$5,687.70	\$125.00	\$125.00	2.20%	\$5,562.70	\$0.00	100.00%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$7,831.36	\$0.00	\$0.00	0.00%	\$3,831.36	\$4,000.00	48.92%
224-7820-52451	ELECTRICITY	\$5,500.00	\$484.21	\$484.21	8.80%	\$0.00	\$5,015.79	8.80%
224-7820-52452	WATER UTILITY	\$800.00	\$29.11	\$29.11	3.64%	\$0.00	\$770.89	3.64%
224-7820-52512	SUPPLIES & MATERIALS	\$6,679.65	\$30.11	\$30.11	0.45%	\$4,299.54	\$2,350.00	64.82%
OTHER Totals:		\$26,498.71	\$668.43	\$668.43	2.52%	\$13,693.60	\$12,136.68	54.20%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$7,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,700.00	0.00%
CAPITAL OUTLAY Totals:		\$7,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,700.00	0.00%
ARISS PARK Totals:		\$34,198.71	\$668.43	\$668.43	1.95%	\$13,693.60	\$19,836.68	42.00%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$34,239.40	\$0.00	\$0.00	0.00%	\$7,639.40	\$26,600.00	22.31%
224-7830-52423	REPAIRS & MAINTENANCE	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	100.00%
224-7830-52451	ELECTRICITY	\$2,000.00	\$243.00	\$243.00	12.15%	\$0.00	\$1,757.00	12.15%
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$11,653.32	\$0.00	\$0.00	0.00%	\$7,253.32	\$4,400.00	62.24%
OTHER Totals:		\$53,392.72	\$243.00	\$243.00	0.46%	\$19,392.72	\$33,757.00	36.78%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$53,392.72	\$243.00	\$243.00	0.46%	\$19,392.72	\$33,757.00	36.78%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,100.00	\$0.00	\$0.00	0.00%	\$1,730.00	\$370.00	82.38%
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	\$4,182.46	\$0.00	\$0.00	0.00%	\$3,503.46	\$679.00	83.77%
OTHER Totals:		\$6,782.46	\$0.00	\$0.00	0.00%	\$5,733.46	\$1,049.00	84.53%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$6,782.46	\$0.00	\$0.00	0.00%	\$5,733.46	\$1,049.00	84.53%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$5,287.50	\$0.00	\$0.00	0.00%	\$3,277.50	\$2,010.00	61.99%
224-7850-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$6,423.05	\$0.00	\$0.00	0.00%	\$4,123.05	\$2,300.00	64.19%
OTHER Totals:		\$13,710.55	\$0.00	\$0.00	0.00%	\$9,400.55	\$4,310.00	68.56%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$13,710.55	\$0.00	\$0.00	0.00%	\$9,400.55	\$4,310.00	68.56%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$12,730.53	\$142.14	\$142.14	1.12%	\$11,740.39	\$848.00	93.34%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,562.36	\$0.00	\$0.00	0.00%	\$2,562.36	\$3,000.00	46.07%
224-7860-52451	ELECTRIC UTILITY	\$6,700.00	\$341.94	\$341.94	5.10%	\$0.00	\$6,358.06	5.10%
224-7860-52452	WATER UTILITY	\$500.00	\$24.94	\$24.94	4.99%	\$0.00	\$475.06	4.99%
224-7860-52512	SUPPLIES & MATERIALS	\$10,161.65	\$0.00	\$0.00	0.00%	\$5,961.65	\$4,200.00	58.67%
OTHER Totals:		\$35,654.54	\$509.02	\$509.02	1.43%	\$20,264.40	\$14,881.12	58.26%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$35,654.54	\$509.02	\$509.02	1.43%	\$20,264.40	\$14,881.12	58.26%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLECK	\$13,400.00	\$0.00	\$0.00	0.00%	\$3,240.00	\$10,160.00	24.18%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$2,484.05	\$0.00	\$0.00	0.00%	\$1,959.05	\$525.00	78.87%
OTHER Totals:		\$17,884.05	\$0.00	\$0.00	0.00%	\$7,199.05	\$10,685.00	40.25%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$17,884.05	\$0.00	\$0.00	0.00%	\$7,199.05	\$10,685.00	40.25%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$127,565.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,565.00	0.00%
CAPITAL OUTLAY Totals:		\$127,565.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,565.00	0.00%
RAINTREE GOLF COURSE Totals:		\$177,565.00	\$0.00	\$0.00	0.00%	\$0.00	\$177,565.00	0.00%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$7,720.57	\$125.00	\$125.00	1.62%	\$6,925.57	\$670.00	91.32%
224-7900-52423	REPAIRS & MAINTENANCE	\$7,358.50	\$11.29	\$11.29	0.15%	\$4,347.21	\$3,000.00	59.23%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$16,500.00	\$149.90	\$149.90	0.91%	\$0.00	\$16,350.10	0.91%
224-7900-52452	WATER/SEWER	\$3,000.00	\$548.67	\$548.67	18.29%	\$0.00	\$2,451.33	18.29%
224-7900-52512	SUPPLIES & MATERIALS	\$9,289.80	\$0.00	\$0.00	0.00%	\$4,439.80	\$4,850.00	47.79%
OTHER Totals:		\$43,868.87	\$834.86	\$834.86	1.90%	\$15,712.58	\$27,321.43	37.72%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$43,868.87	\$834.86	\$834.86	1.90%	\$15,712.58	\$27,321.43	37.72%
Total Expenses		\$2,381,423.85	\$148,930.35	\$148,930.35	6.25%	\$438,195.53	\$1,794,297.97	24.65%
Fund: 224 Total		\$192,666.29	(\$133,934.49)	\$834,655.65	433.21%	\$438,195.53	\$396,460.12	205.78%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$85,888.88		\$85,888.88			\$85,888.88	
Total Cash		\$85,888.88		\$85,888.88			\$85,888.88	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$135,888.88	\$0.00	\$85,888.88	63.21%		\$85,888.88	63.21%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$12,581.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,581.00	0.00%
225-2400-51113	SEASONALS	\$11,178.00	\$760.50	\$760.50	6.80%	\$0.00	\$10,417.50	6.80%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$3,326.00	\$87.71	\$87.71	2.64%	\$0.00	\$3,238.29	2.64%
225-2400-51213	MEDICARE/SS TAXES	\$345.00	\$11.03	\$11.03	3.20%	\$0.00	\$333.97	3.20%
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$314.00	\$16.91	\$16.91	5.39%	\$0.00	\$297.09	5.39%
SALARIES & BENEFITS Totals:		\$27,744.00	\$876.15	\$876.15	3.16%	\$0.00	\$26,867.85	3.16%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$34,879.02	\$57.51	\$57.51	0.16%	\$12,821.51	\$22,000.00	36.92%
225-2400-52446	ADVERTISING	\$4,275.00	\$0.00	\$0.00	0.00%	\$4,275.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$39,154.02	\$57.51	\$57.51	0.15%	\$17,096.51	\$22,000.00	43.81%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$66,898.02	\$933.66	\$933.66	1.40%	\$17,096.51	\$48,867.85	26.95%
Total Expenses		\$66,898.02	\$933.66	\$933.66	1.40%	\$17,096.51	\$48,867.85	26.95%
Fund: 225 Total		\$68,990.86	(\$933.66)	\$84,955.22	123.14%	\$17,096.51	\$67,858.71	98.36%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$162,271.91		\$162,271.91			\$162,271.91	
Total Cash		\$162,271.91		\$162,271.91			\$162,271.91	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$1,000,000.00	\$0.00	\$0.00	0.00%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,000,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,162,271.91	\$0.00	\$162,271.91	13.96%		\$162,271.91	13.96%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$4,837,487.00	\$740.00	\$740.00	0.02%	\$215,940.00	\$4,620,807.00	4.48%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53641	MOORE ROAD SIDEWALKS	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,337,487.00	\$740.00	\$740.00	0.01%	\$215,940.00	\$5,120,807.00	4.06%
STREET CONSTRUCTION Totals:		\$5,337,487.00	\$740.00	\$740.00	0.01%	\$215,940.00	\$5,120,807.00	4.06%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$44,596.80	\$0.00	\$0.00	0.00%	\$44,596.80	\$0.00	100.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$53,819.10	\$0.00	\$0.00	0.00%	\$53,819.10	\$0.00	100.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$773,415.90	\$0.00	\$0.00	0.00%	\$98,415.90	\$675,000.00	12.72%
FIRE/PARAMEDIC SERVICES Totals:		\$773,415.90	\$0.00	\$0.00	0.00%	\$98,415.90	\$675,000.00	12.72%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$75,000.00	\$6,310.05	\$6,310.05	8.41%	\$68,689.95	\$0.00	100.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$75,000.00	\$6,310.05	\$6,310.05	8.41%	\$68,689.95	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$75,000.00	\$6,310.05	\$6,310.05	8.41%	\$68,689.95	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$6,185,902.90	\$7,050.05	\$7,050.05	0.11%	\$383,045.85	\$5,795,807.00	6.31%
Fund: 232 Total		(\$5,023,630.99)	(\$7,050.05)	\$155,221.86	-3.09%	\$383,045.85	(\$227,823.99)	4.54%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$379,212.20		\$379,212.20			\$379,212.20	
Total Cash		\$379,212.20		\$379,212.20			\$379,212.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$5,257.00	\$5,257.00	10.51%			
233-0000-42541	SALE OF CEMETERY LOTS	\$10,000.00	\$0.00	\$0.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$60,000.00	\$5,257.00	\$5,257.00	8.76%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$5,257.00	\$5,257.00	8.76%			
Total Revenue		\$60,000.00	\$5,257.00	\$5,257.00	8.76%			
Total Cash and Revenue		\$439,212.20	\$5,257.00	\$384,469.20	87.54%		\$384,469.20	87.54%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$102,480.00	\$11,069.22	\$11,069.22	10.80%	\$0.00	\$91,410.78	10.80%
233-4200-51112	SALARIES - CLERICAL	\$11,041.00	\$1,243.17	\$1,243.17	11.26%	\$0.00	\$9,797.83	11.26%
233-4200-51115	LONGEVITY	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$855.63	\$855.63	8.56%	\$0.00	\$9,144.37	8.56%
233-4200-51130	LEAVE SALE	\$5,001.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,001.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,314.00	\$1,377.01	\$1,377.01	7.95%	\$0.00	\$15,936.99	7.95%
233-4200-51213	MEDICARE/SS TAXES	\$1,800.00	\$186.12	\$186.12	10.34%	\$0.00	\$1,613.88	10.34%
233-4200-51232	UNIFORM ALLOWANCE	\$850.00	\$28.08	\$28.08	3.30%	\$721.92	\$100.00	88.24%
233-4200-51241	MEDICAL	\$22,337.00	\$1,904.44	\$1,904.44	8.53%	\$0.00	\$20,432.56	8.53%
233-4200-51261	WORKERS' COMPENSATION	\$1,639.00	\$54.84	\$54.84	3.35%	\$0.00	\$1,584.16	3.35%
SALARIES & BENEFITS Totals:		\$172,612.00	\$16,718.51	\$16,718.51	9.69%	\$721.92	\$155,171.57	10.10%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$19,873.27	\$0.00	\$0.00	0.00%	\$17,562.27	\$2,311.00	88.37%
233-4200-52419	INDIGENT BURIAL	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52425	RENTALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.17	\$40.17	6.70%	\$0.00	\$559.83	6.70%
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,041.05	\$0.00	\$0.00	0.00%	\$2,041.05	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,195.62	\$0.00	\$0.00	0.00%	\$1,195.62	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,600.00	\$0.00	\$0.00	0.00%	\$1,600.00	\$0.00	100.00%
OTHER Totals:		\$35,809.94	\$40.17	\$40.17	0.11%	\$32,898.94	\$2,870.83	91.98%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$9,097.42	\$0.00	\$0.00	0.00%	\$3,097.42	\$6,000.00	34.05%
233-4200-53640	EQUIPMENT	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY Totals:		\$24,097.42	\$0.00	\$0.00	0.00%	\$3,097.42	\$21,000.00	12.85%
CEMETERIES Totals:		\$232,519.36	\$16,758.68	\$16,758.68	7.21%	\$36,718.28	\$179,042.40	23.00%
Total Expenses		\$232,519.36	\$16,758.68	\$16,758.68	7.21%	\$36,718.28	\$179,042.40	23.00%
Fund: 233 Total		\$206,692.84	(\$11,501.68)	\$367,710.52	177.90%	\$36,718.28	\$330,992.24	160.14%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$426,369.18		\$426,369.18			\$426,369.18	
Total Cash		\$426,369.18		\$426,369.18			\$426,369.18	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$50,000.00	\$2,464.35	\$2,464.35	4.93%			
LOCAL TAXES Totals:		\$50,000.00	\$2,464.35	\$2,464.35	4.93%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$2,464.35	\$2,464.35	4.93%			
Total Revenue		\$50,000.00	\$2,464.35	\$2,464.35	4.93%			
Total Cash and Revenue		\$476,369.18	\$2,464.35	\$428,833.53	90.02%		\$428,833.53	90.02%
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$20,760.00	\$1,245.00	\$1,245.00	6.00%	\$18,015.00	\$1,500.00	92.77%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$450.00	\$50.00	90.00%
OTHER Totals:		\$21,260.00	\$1,245.00	\$1,245.00	5.86%	\$18,465.00	\$1,550.00	92.71%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$6,000.00	\$5,688.00	\$5,688.00	94.80%	\$0.00	\$312.00	94.80%
CAPITAL OUTLAY Totals:		\$6,000.00	\$5,688.00	\$5,688.00	94.80%	\$0.00	\$312.00	94.80%
AUXILIARY SERVICES Totals:		\$27,260.00	\$6,933.00	\$6,933.00	25.43%	\$18,465.00	\$1,862.00	93.17%
Total Expenses		\$27,260.00	\$6,933.00	\$6,933.00	25.43%	\$18,465.00	\$1,862.00	93.17%
Fund: 234 Total		\$449,109.18	(\$4,468.65)	\$421,900.53	93.94%	\$18,465.00	\$403,435.53	89.83%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$1,358,140.89		\$1,358,140.89			\$1,358,140.89	
Total Cash		\$1,358,140.89		\$1,358,140.89			\$1,358,140.89	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,358,140.89	\$0.00	\$1,358,140.89	100.00%		\$1,358,140.89	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$4,561.35	\$235.08	\$235.08	5.15%	\$4,326.27	\$0.00	100.00%
OTHER Totals:		\$4,561.35	\$235.08	\$235.08	5.15%	\$4,326.27	\$0.00	100.00%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$4,561.35	\$235.08	\$235.08	5.15%	\$4,326.27	\$0.00	100.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$1,659.56	\$0.00	\$0.00	0.00%	\$1,659.56	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$1,659.56	\$0.00	\$0.00	0.00%	\$1,659.56	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$1,659.56	\$0.00	\$0.00	0.00%	\$1,659.56	\$0.00	100.00%
TRANSFERS								
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$6,220.91	\$235.08	\$235.08	3.78%	\$5,985.83	\$0.00	100.00%
Fund: 245 Total		\$1,351,919.98	(\$235.08)	\$1,357,905.81	100.44%	\$5,985.83	\$1,351,919.98	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$144,104.11		\$144,104.11			\$144,104.11	
Total Cash		\$144,104.11		\$144,104.11			\$144,104.11	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$55,000.00	\$2,808.00	\$2,808.00	5.11%			
LICENSES AND PERMITS Totals:		\$55,000.00	\$2,808.00	\$2,808.00	5.11%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$0.00	0.00%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$100,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$159,000.00	\$2,808.00	\$2,808.00	1.77%			
Total Revenue		\$159,000.00	\$2,808.00	\$2,808.00	1.77%			
Total Cash and Revenue		\$303,104.11	\$2,808.00	\$146,912.11	48.47%		\$146,912.11	48.47%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$101,190.00	\$11,222.40	\$11,222.40	11.09%	\$0.00	\$89,967.60	11.09%
246-5410-51112	SALARIES-CLERICAL	\$46,138.00	\$4,986.00	\$4,986.00	10.81%	\$0.00	\$41,152.00	10.81%
246-5410-51115	LONGEVITY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
246-5410-51120	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51130	LEAVE SALE	\$443.00	\$0.00	\$0.00	0.00%	\$0.00	\$443.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,752.00	\$1,540.94	\$1,540.94	7.43%	\$0.00	\$19,211.06	7.43%
246-5410-51213	MEDICARE/SS TAXES	\$2,174.00	\$230.50	\$230.50	10.60%	\$0.00	\$1,943.50	10.60%
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-51241	MEDICAL	\$36,494.00	\$2,899.26	\$2,899.26	7.94%	\$0.00	\$33,594.74	7.94%
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$137.50	\$137.50	7.93%	\$0.00	\$1,595.50	7.93%
246-5410-51261	WORKERS' COMPENSATION	\$1,980.00	\$80.98	\$80.98	4.09%	\$0.00	\$1,899.02	4.09%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$213,304.00	\$21,097.58	\$21,097.58	9.89%	\$0.00	\$192,206.42	9.89%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$10,000.00	\$0.00	\$0.00	0.00%	\$3,900.00	\$6,100.00	39.00%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$86.49	\$86.49	5.77%	\$0.00	\$1,413.51	5.77%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52446	ADVERTISING	\$1,971.75	\$79.75	\$79.75	4.04%	\$1,092.00	\$800.00	59.43%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$0.00	0.00%	\$400.00	\$200.00	66.67%
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$120.32	\$120.32	6.02%	\$879.68	\$1,000.00	50.00%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,735.83	\$0.00	\$0.00	0.00%	\$1,435.83	\$300.00	82.72%
246-5410-52582	FUEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
246-5410-52848	BANK CHARGES	\$1,000.00	\$263.78	\$263.78	26.38%	\$0.00	\$736.22	26.38%
246-5410-52859	OTHER	\$600.00	\$0.00	\$0.00	0.00%	\$24.00	\$576.00	4.00%
OTHER Totals:		\$23,157.58	\$550.34	\$550.34	2.38%	\$7,731.51	\$14,875.73	35.76%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,067.25	\$0.00	\$0.00	0.00%	\$67.25	\$3,000.00	2.19%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,067.25	\$0.00	\$0.00	0.00%	\$67.25	\$3,000.00	2.19%
ZONING DEPARTMENT Totals:		\$239,528.83	\$21,647.92	\$21,647.92	9.04%	\$7,798.76	\$210,082.15	12.29%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$1,875.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$1,875.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$1,875.00	\$1,875.00	22.73%	\$0.00	\$6,375.00	22.73%
Total Expenses		\$247,778.83	\$23,522.92	\$23,522.92	9.49%	\$7,798.76	\$216,457.15	12.64%
Fund: 246 Total		\$55,325.28	(\$20,714.92)	\$123,389.19	223.02%	\$7,798.76	\$115,590.43	208.93%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$512,538.83		\$512,538.83			\$512,538.83	
Total Cash		\$512,538.83		\$512,538.83			\$512,538.83	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$80,000.00	\$5,722.88	\$5,722.88	7.15%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$7,410.00	\$7,410.00	49.40%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$95,000.00	\$13,132.88	\$13,132.88	13.82%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$750,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$750,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$845,000.00	\$13,132.88	\$13,132.88	1.55%			
Total Revenue		\$845,000.00	\$13,132.88	\$13,132.88	1.55%			
Total Cash and Revenue		\$1,357,538.83	\$13,132.88	\$525,671.71	38.72%		\$525,671.71	38.72%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$108,826.00	\$11,942.31	\$11,942.31	10.97%	\$0.00	\$96,883.69	10.97%
247-5100-51111	SALARIES-PERSONNEL	\$297,675.00	\$29,270.61	\$29,270.61	9.83%	\$0.00	\$268,404.39	9.83%
247-5100-51112	SALARIES-CLERICAL	\$50,386.00	\$5,524.80	\$5,524.80	10.96%	\$0.00	\$44,861.20	10.96%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$14,762.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,762.00	0.00%
247-5100-51115	LONGEVITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
247-5100-51120	OVERTIME	\$2,500.00	\$147.08	\$147.08	5.88%	\$0.00	\$2,352.92	5.88%
247-5100-51130	LEAVE SALE	\$9,012.00	\$317.00	\$317.00	3.52%	\$0.00	\$8,695.00	3.52%
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,521.00	\$4,975.87	\$4,975.87	7.48%	\$0.00	\$61,545.13	7.48%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,890.00	\$651.76	\$651.76	9.46%	\$0.00	\$6,238.24	9.46%
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
247-5100-51239	TRAINING	\$6,550.00	\$550.00	\$550.00	8.40%	\$0.00	\$6,000.00	8.40%
247-5100-51241	MEDICAL	\$100,939.00	\$7,016.35	\$7,016.35	6.95%	\$0.00	\$93,922.65	6.95%
247-5100-51261	WORKERS' COMPENSATION	\$6,273.00	\$144.17	\$144.17	2.30%	\$0.00	\$6,128.83	2.30%
SALARIES & BENEFITS Totals:		\$672,134.00	\$60,539.95	\$60,539.95	9.01%	\$800.00	\$610,794.05	9.13%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$132,886.63	\$4,901.65	\$4,901.65	3.69%	\$20,307.62	\$107,677.36	18.97%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$48,073.00	\$0.00	\$0.00	0.00%	\$3,073.00	\$45,000.00	6.39%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$2,000.00	71.43%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$57.00	\$57.00	2.28%	\$1,443.00	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$114.19	\$114.19	5.71%	\$0.00	\$1,885.81	5.71%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$800.00	55.56%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$95.00	\$95.00	4.75%	\$1,405.00	\$500.00	75.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$300.00	\$300.00	12.00%	\$950.00	\$1,250.00	50.00%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$0.00	0.00%	\$900.00	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$1,500.00	\$224.71	\$224.71	14.98%	\$775.29	\$500.00	66.67%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,559.16	\$59.16	\$59.16	3.79%	\$1,000.00	\$500.00	67.93%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$40.00	\$40.00	1.33%	\$1,960.00	\$1,000.00	66.67%
OTHER Totals:		\$208,018.79	\$5,791.71	\$5,791.71	2.78%	\$38,313.91	\$163,913.17	21.20%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$16,173.00	\$2,950.00	\$2,950.00	18.24%	\$2,723.00	\$10,500.00	35.08%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$16,173.00	\$2,950.00	\$2,950.00	18.24%	\$2,723.00	\$10,500.00	35.08%
PLANNING DEVELOPMENT Totals:		\$896,325.79	\$69,281.66	\$69,281.66	7.73%	\$41,836.91	\$785,207.22	12.40%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$163,557.53	\$14,365.81	\$14,365.81	8.78%	\$99,191.72	\$50,000.00	69.43%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
OTHER Totals:		\$165,057.53	\$14,365.81	\$14,365.81	8.70%	\$99,691.72	\$51,000.00	69.10%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
ENGINEERING Totals:		\$190,057.53	\$14,365.81	\$14,365.81	7.56%	\$99,691.72	\$76,000.00	60.01%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$2,250.00	\$2,250.00	25.00%	\$0.00	\$6,750.00	25.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$1,125.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$3,375.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$3,375.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%
Total Expenses		\$1,099,883.32	\$87,022.47	\$87,022.47	7.91%	\$141,528.63	\$871,332.22	20.78%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 247	Total	\$257,655.51	(\$73,889.59)	\$438,649.24	170.25%	\$141,528.63	\$297,120.61	115.32%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$51,826.71		\$51,826.71			\$51,826.71	
Total Cash		\$51,826.71		\$51,826.71			\$51,826.71	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$51,826.71	\$0.00	\$51,826.71	100.00%		\$51,826.71	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$35,984.70	\$0.00	\$0.00	0.00%	\$21,404.70	\$14,580.00	59.48%
OTHER Totals:		\$35,984.70	\$0.00	\$0.00	0.00%	\$21,404.70	\$14,580.00	59.48%
BEAUTIFICATION Totals:		\$35,984.70	\$0.00	\$0.00	0.00%	\$21,404.70	\$14,580.00	59.48%
Total Expenses		\$35,984.70	\$0.00	\$0.00	0.00%	\$21,404.70	\$14,580.00	59.48%
Fund: 248 Total		\$15,842.01	\$0.00	\$51,826.71	327.15%	\$21,404.70	\$30,422.01	192.03%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$14,742,935.60		\$14,742,935.60			\$14,742,935.60	
Total Cash		\$14,742,935.60		\$14,742,935.60			\$14,742,935.60	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,000,000.00	\$1,515,424.60	\$1,515,424.60	7.58%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$20,000,000.00	\$1,515,424.60	\$1,515,424.60	7.58%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$20,000,000.00	\$1,515,424.60	\$1,515,424.60	7.58%			
Total Revenue		\$20,000,000.00	\$1,515,424.60	\$1,515,424.60	7.58%			
Total Cash and Revenue		\$34,742,935.60	\$1,515,424.60	\$16,258,360.20	46.80%		\$16,258,360.20	46.80%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$72,341.00	\$7,938.48	\$7,938.48	10.97%	\$0.00	\$64,402.52	10.97%
250-1310-51112	SALARIES-PERSONNEL	\$196,835.00	\$21,460.80	\$21,460.80	10.90%	\$0.00	\$175,374.20	10.90%
250-1310-51115	LONGEVITY	\$650.00	\$0.00	\$0.00	0.00%	\$0.00	\$650.00	0.00%
250-1310-51120	OVERTIME	\$3,281.00	\$0.01	\$0.01	0.00%	\$0.00	\$3,280.99	0.00%
250-1310-51130	LEAVE SALE	\$5,401.00	\$179.04	\$179.04	3.31%	\$0.00	\$5,221.96	3.31%
250-1310-51211	PERS/EMPLOYERS SHARE	\$38,235.00	\$3,513.65	\$3,513.65	9.19%	\$0.00	\$34,721.35	9.19%
250-1310-51213	MEDICARE/SS TAXES	\$3,985.00	\$416.19	\$416.19	10.44%	\$0.00	\$3,568.81	10.44%
250-1310-51239	TRAINING	\$2,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,100.00	0.00%
250-1310-51241	MEDICAL	\$59,308.00	\$4,988.99	\$4,988.99	8.41%	\$0.00	\$54,319.01	8.41%
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$137.50	\$137.50	7.93%	\$0.00	\$1,595.50	7.93%
250-1310-51261	WORKERS' COMPENSATION	\$3,628.00	\$159.20	\$159.20	4.39%	\$0.00	\$3,468.80	4.39%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$387,497.00	\$38,793.86	\$38,793.86	10.01%	\$0.00	\$348,703.14	10.01%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$132,621.02	\$685.72	\$685.72	0.52%	\$32,234.40	\$99,700.90	24.82%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,431.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,231.00	13.98%
250-1310-52432	MEETING EXPENSES	\$180.00	\$50.00	\$50.00	27.78%	\$0.00	\$130.00	27.78%
250-1310-52443	POSTAGE	\$34,549.00	\$900.50	\$900.50	2.61%	\$10,435.00	\$23,213.50	32.81%
250-1310-52446	ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,700.00	\$0.00	\$0.00	0.00%	\$478.75	\$3,221.25	12.94%
250-1310-52510	OFFICE SUPPLIES	\$4,460.00	\$1,167.92	\$1,167.92	26.19%	\$2,285.08	\$1,007.00	77.42%
250-1310-52582	FUEL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$30.00	\$30.00	0.93%	\$0.00	\$3,200.00	0.93%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
250-1310-52848	BANK CHARGES	\$29,426.05	\$1,936.45	\$1,936.45	6.58%	\$20,000.00	\$7,489.60	74.55%
250-1310-52860	INCOME TAX REFUNDS	\$700,000.00	\$122,168.35	\$122,168.35	17.45%	\$0.00	\$577,831.65	17.45%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$913,297.07	\$126,938.94	\$126,938.94	13.90%	\$65,833.23	\$720,524.90	21.11%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$5,838.92	\$0.00	\$0.00	0.00%	\$5,196.24	\$642.68	88.99%
CAPITAL OUTLAY Totals:		\$5,838.92	\$0.00	\$0.00	0.00%	\$5,196.24	\$642.68	88.99%
INCOME TAX Totals:		\$1,306,632.99	\$165,732.80	\$165,732.80	12.68%	\$71,029.47	\$1,069,870.72	18.12%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000,000.00	0.00%
OTHER USES Totals:		\$22,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000,000.00	0.00%
TRANSFERS Totals:		\$22,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000,000.00	0.00%
Total Expenses		\$23,306,632.99	\$165,732.80	\$165,732.80	0.71%	\$71,029.47	\$23,069,870.72	1.02%
Fund: 250 Total		\$11,436,302.61	\$1,349,691.80	\$16,092,627.40	140.72%	\$71,029.47	\$16,021,597.93	140.09%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$250,000.00	\$250,000.00	25.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$250,000.00	\$250,000.00	25.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$250,000.00	\$250,000.00	25.00%			
Total Revenue		\$1,000,000.00	\$250,000.00	\$250,000.00	25.00%			
Total Cash and Revenue		\$1,025,190.25	\$250,000.00	\$275,190.25	26.84%		\$275,190.25	26.84%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$588,335.00	\$0.00	\$0.00	0.00%	\$0.00	\$588,335.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$411,665.00	\$0.00	\$0.00	0.00%	\$0.00	\$411,665.00	0.00%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
OTHER Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Total Expenses		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Fund: 251 Total		\$25,190.25	\$250,000.00	\$275,190.25	1092.45%	\$0.00	\$275,190.25	1092.45%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$141,900.61		\$141,900.61			\$141,900.61	
Total Cash		\$141,900.61		\$141,900.61			\$141,900.61	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$136,126.00	\$0.00	\$0.00	0.00%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$136,126.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$15,230.00	\$0.00	\$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$15,230.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$14,470.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$650,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$664,470.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$815,826.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$815,826.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$957,726.61	\$0.00	\$141,900.61	14.82%		\$141,900.61	14.82%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,400.00	0.00%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$0.00	0.00%	\$0.00	\$25.00	0.00%
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,425.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,425.00	0.00%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$440,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$440,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$235,526.00	\$0.00	\$0.00	0.00%	\$0.00	\$235,526.00	0.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$735,526.00	\$0.00	\$0.00	0.00%	\$0.00	\$735,526.00	0.00%
OTHER Totals:		\$738,951.00	\$0.00	\$0.00	0.00%	\$0.00	\$738,951.00	0.00%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$54,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$54,137.50	0.00%
OTHER USES Totals:		\$154,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$154,137.50	0.00%
STREET CONSTRUCTION Totals:		\$154,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$154,137.50	0.00%
Total Expenses		<u>\$893,088.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$893,088.50</u>	<u>0.00%</u>
Fund: 301 Total		<u>\$64,638.11</u>	<u>\$0.00</u>	<u>\$141,900.61</u>	<u>219.53%</u>	<u>\$0.00</u>	<u>\$141,900.61</u>	<u>219.53%</u>

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$6,682,180.63		\$6,682,180.63			\$6,682,180.63	
Total Cash		\$6,682,180.63		\$6,682,180.63			\$6,682,180.63	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$6,682,180.63	\$0.00	\$6,682,180.63	100.00%		\$6,682,180.63	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$3,714,507.42	\$708,524.75	\$708,524.75	19.07%	\$3,005,982.67	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,714,507.42	\$708,524.75	\$708,524.75	19.07%	\$3,005,982.67	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$3,714,507.42	\$708,524.75	\$708,524.75	19.07%	\$3,005,982.67	\$0.00	100.00%
Total Expenses		\$3,714,507.42	\$708,524.75	\$708,524.75	19.07%	\$3,005,982.67	\$0.00	100.00%
Fund: 401 Total		\$2,967,673.21	(\$708,524.75)	\$5,973,655.88	201.29%	\$3,005,982.67	\$2,967,673.21	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,538,012.81		\$1,538,012.81			\$1,538,012.81	
Total Cash		\$1,538,012.81		\$1,538,012.81			\$1,538,012.81	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$123,685.95	\$123,685.95	8.25%			
LOCAL TAXES Totals:		\$1,500,000.00	\$123,685.95	\$123,685.95	8.25%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,500,000.00	\$123,685.95	\$123,685.95	8.25%			
Total Revenue		\$1,500,000.00	\$123,685.95	\$123,685.95	8.25%			
Total Cash and Revenue		\$3,038,012.81	\$123,685.95	\$1,661,698.76	54.70%		\$1,661,698.76	54.70%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$88,000.00	\$12,800.00	\$12,800.00	14.55%	\$75,200.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$175,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$175,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53650	VEHICLES	\$295,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$295,000.00	0.00%
CAPITAL OUTLAY Totals:		\$558,000.00	\$12,800.00	\$12,800.00	2.29%	\$75,200.00	\$470,000.00	15.77%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$558,000.00	\$12,800.00	\$12,800.00	2.29%	\$75,200.00	\$470,000.00	15.77%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$34,179.49	\$0.00	\$0.00	0.00%	\$4,179.49	\$30,000.00	12.23%
402-7115-53640	EQUIPMENT/FURNTIURE	\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$154,179.49	\$0.00	\$0.00	0.00%	\$4,179.49	\$150,000.00	2.71%
CENTRAL PARK Totals:		\$154,179.49	\$0.00	\$0.00	0.00%	\$4,179.49	\$150,000.00	2.71%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$88,388.81	\$2,103.35	\$2,103.35	2.38%	\$86,285.46	\$0.00	100.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$168,388.81	\$2,103.35	\$2,103.35	1.25%	\$86,285.46	\$80,000.00	52.49%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$168,388.81	\$2,103.35	\$2,103.35	1.25%	\$86,285.46	\$80,000.00	52.49%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$165,470.61	\$59,250.00	\$59,250.00	35.81%	\$81,220.61	\$25,000.00	84.89%
402-7800-53631	BOETTLER PARK STORM WATER	\$263,391.32	\$3,799.50	\$3,799.50	1.44%	\$259,591.82	\$0.00	100.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$21.66	\$0.00	\$0.00	0.00%	\$21.66	\$0.00	100.00%
402-7800-53641	BOETTLER PLAYGROUND	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
CAPITAL OUTLAY Totals:		\$578,883.59	\$63,049.50	\$63,049.50	10.89%	\$340,834.09	\$175,000.00	69.77%
BOETTLER PARK PROPERTY Totals:		\$578,883.59	\$63,049.50	\$63,049.50	10.89%	\$340,834.09	\$175,000.00	69.77%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$84,606.84	\$0.00	\$0.00	0.00%	\$73,606.84	\$11,000.00	87.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$84,606.84	\$0.00	\$0.00	0.00%	\$73,606.84	\$11,000.00	87.00%
SOUTHGATE PARK PROPERTY Totals:		\$84,606.84	\$0.00	\$0.00	0.00%	\$73,606.84	\$11,000.00	87.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53633	ARISS PARK STORAGE	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$10.83	\$0.00	\$0.00	0.00%	\$10.83	\$0.00	100.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$30,010.83	\$0.00	\$0.00	0.00%	\$10.83	\$30,000.00	0.04%
ARISS PARK Totals:		\$30,010.83	\$0.00	\$0.00	0.00%	\$10.83	\$30,000.00	0.04%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$102,192.01	\$0.00	\$0.00	0.00%	\$102,192.01	\$0.00	100.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$10.83	\$0.00	\$0.00	0.00%	\$10.83	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$102,202.84	\$0.00	\$0.00	0.00%	\$102,202.84	\$0.00	100.00%
EAST LIBERTY PARK Totals:		\$102,202.84	\$0.00	\$0.00	0.00%	\$102,202.84	\$0.00	100.00%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$10.84	\$0.00	\$0.00	0.00%	\$10.84	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$10.84	\$0.00	\$0.00	0.00%	\$10.84	\$0.00	100.00%
SPRING HILL SPORTS COMPLEX Totals:		\$10.84	\$0.00	\$0.00	0.00%	\$10.84	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$105,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,000.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$10.84	\$0.00	\$0.00	0.00%	\$10.84	\$0.00	100.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$39,191.53	\$0.00	\$0.00	0.00%	\$39,191.53	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$144,202.37	\$0.00	\$0.00	0.00%	\$39,202.37	\$105,000.00	27.19%
GREENSBURG PARK PROPERTY Totals:		\$144,202.37	\$0.00	\$0.00	0.00%	\$39,202.37	\$105,000.00	27.19%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,885,485.61	\$77,952.85	\$77,952.85	4.13%	\$721,532.76	\$1,086,000.00	42.40%
Fund: 402 Total		\$1,152,527.20	\$45,733.10	\$1,583,745.91	137.42%	\$721,532.76	\$862,213.15	74.81%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$920,028.75		\$920,028.75			\$920,028.75	
Total Cash		\$920,028.75		\$920,028.75			\$920,028.75	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,000,000.00	\$0.00	\$0.00	0.00%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,015,000.00	\$0.00	\$0.00	0.00%			
403-0000-48030	TIF PILOTS - AGMC	\$333,000.00	\$0.00	\$0.00	0.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$552,000.00	\$0.00	\$0.00	0.00%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$2,900,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$250,000.00	\$0.00	\$0.00	0.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$250,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$3,150,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$3,150,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$4,070,028.75	\$0.00	\$920,028.75	22.60%		\$920,028.75	22.60%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
OTHER Totals:		\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$16,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,600.00	0.00%
OTHER Totals:		\$16,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,600.00	0.00%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$10,025,095.36	\$24,130.29	\$24,130.29	0.24%	\$117,994.67	\$9,882,970.40	1.42%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,025,095.36	\$24,130.29	\$24,130.29	0.24%	\$117,994.67	\$9,882,970.40	1.42%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$10,098,774.36	\$24,130.29	\$24,130.29	0.24%	\$117,994.67	\$9,956,649.40	1.41%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$23,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,500.00	0.00%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$23,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,500.00	0.00%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,152,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,152,750.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$497,512.00	\$0.00	\$0.00	0.00%	\$0.00	\$497,512.00	0.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,650,262.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,650,262.00	0.00%
ARLINGTON RD TIF Totals:		\$1,673,762.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,673,762.00	0.00%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
OTHER Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$162,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$162,250.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$98,549.00	\$0.00	\$0.00	0.00%	\$0.00	\$98,549.00	0.00%
403-8030-54830	REFUNDING ESCROW/ADMINIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$260,799.00	\$0.00	\$0.00	0.00%	\$0.00	\$260,799.00	0.00%
TOWN PARK TIF Totals:		\$267,799.00	\$0.00	\$0.00	0.00%	\$0.00	\$267,799.00	0.00%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,800.00	0.00%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$520,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$520,000.00	0.00%
OTHER Totals:		\$527,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$527,800.00	0.00%
HERITAGE CROSSING TIF Totals:		\$527,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$527,800.00	0.00%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$13,868,135.36	\$24,130.29	\$24,130.29	0.17%	\$117,994.67	\$13,726,010.40	1.02%
Fund: 403 Total		(\$9,798,106.61)	(\$24,130.29)	\$895,898.46	-9.14%	\$117,994.67	\$777,903.79	-7.94%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$210,415.78		\$210,415.78			\$210,415.78	
Total Cash		\$210,415.78		\$210,415.78			\$210,415.78	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$411.56	\$411.56	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$4,323.54	\$4,323.54	10.55%			
CHARGES FOR SERVICES Totals:		\$44,000.00	\$4,735.10	\$4,735.10	10.76%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$4,735.10	\$4,735.10	10.52%			
Total Revenue		\$45,000.00	\$4,735.10	\$4,735.10	10.52%			
Total Cash and Revenue		\$255,415.78	\$4,735.10	\$215,150.88	84.24%		\$215,150.88	84.24%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$4,031.66	\$4,031.66	11.52%	\$0.00	\$30,968.34	11.52%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$35,000.00	\$4,031.66	\$4,031.66	11.52%	\$0.00	\$30,968.34	11.52%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$4,031.66	\$4,031.66	11.52%	\$0.00	\$30,968.34	11.52%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$55.00	\$55.00	5.50%	\$0.00	\$945.00	5.50%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$55,000.00	\$4,270.51	\$4,270.51	7.76%	\$0.00	\$50,729.49	7.76%
OTHER Totals:		\$56,000.00	\$4,325.51	\$4,325.51	7.72%	\$0.00	\$51,674.49	7.72%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$56,000.00	\$4,325.51	\$4,325.51	7.72%	\$0.00	\$51,674.49	7.72%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$91,000.00	\$8,357.17	\$8,357.17	9.18%	\$0.00	\$82,642.83	9.18%
Fund: 601 Total		\$164,415.78	(\$3,622.07)	\$206,793.71	125.77%	\$0.00	\$206,793.71	125.77%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
701	FIRE/PARAMEDIC DONATIONS FUND							
Cash								
701-0000-11010	CASH	\$7,951.00		\$7,951.00			\$7,951.00	
Total Cash		\$7,951.00		\$7,951.00			\$7,951.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
701-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$7,951.00	\$0.00	\$7,951.00	100.00%		\$7,951.00	100.00%
Expenses								
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 701 Total		\$7,951.00	\$0.00	\$7,951.00	100.00%	\$0.00	\$7,951.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIONS FUND							
Cash								
702-0000-11010	CASH	\$113,525.09		\$113,525.09			\$113,525.09	
Total Cash		\$113,525.09		\$113,525.09			\$113,525.09	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
702-0000-48300	DONATIONS - GI GO FUND	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48310	FIRST ENERGY FES AGREEMEN	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48330	DONATIONS 1ST RESPONDERS	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
702-0000-49900	TRUST - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$113,525.09	\$0.00	\$113,525.09	100.00%		\$113,525.09	100.00%
Expenses								
OTHER								
OTHER								
702-1900-52834	GI GO VETERANS FUND RAISER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
OTHER								
702-3300-52413	FIRE DAMAGE - REFUND OF DEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
OTHER								
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 702 Total		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$113,525.09	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$8,962.55		\$8,962.55			\$8,962.55	
Total Cash		\$8,962.55		\$8,962.55			\$8,962.55	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$8,962.55	\$0.00	\$8,962.55	100.00%		\$8,962.55	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
OTHER Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
OTHER Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
Total Expenses		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
Fund: 703 Total		\$8,662.55	\$0.00	\$8,962.55	103.46%	\$0.00	\$8,962.55	103.46%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
704	GREEN AUTO MILE AGENCY FUND							
Cash								
704-0000-11010	GREEN AUTO MILE AGENCY FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
704-0000-48530	PLEDGE - GREEN AUTO MILE	\$65,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$65,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$65,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$65,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$65,000.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER								
OTHER								
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
OTHER Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
OTHER Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
Total Expenses		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
Fund: 704 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$8,752.65		\$8,752.65			\$8,752.65	
Total Cash		\$8,752.65		\$8,752.65			\$8,752.65	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$14,206.47	\$14,206.47	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$0.00	\$0.00	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$1,170.79	\$1,170.79	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$15,377.26	\$15,377.26	0.00%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$15,377.26	\$15,377.26	0.00%			
Total Revenue		\$0.00	\$15,377.26	\$15,377.26	0.00%			
Total Cash and Revenue		\$8,752.65	\$15,377.26	\$24,129.91	275.69%		\$24,129.91	275.69%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$200,000.00	\$10,660.24	\$10,660.24	5.33%	\$0.00	\$189,339.76	5.33%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$120,000.00	\$1,778.71	\$1,778.71	1.48%	\$0.00	\$118,221.29	1.48%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
OTHER Totals:		\$355,000.00	\$12,438.95	\$12,438.95	3.50%	\$0.00	\$342,561.05	3.50%
GENERAL GOVERNMENT Totals:		\$355,000.00	\$12,438.95	\$12,438.95	3.50%	\$0.00	\$342,561.05	3.50%
Total Expenses		\$355,000.00	\$12,438.95	\$12,438.95	3.50%	\$0.00	\$342,561.05	3.50%
Fund: 705 Total		(\$346,247.35)	\$2,938.31	\$11,690.96	-3.38%	\$0.00	\$11,690.96	-3.38%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	Payroll Clearing Fund							
Cash								
999-0000-91100	Payroll Clearing Fund Default	\$0.00		\$0.00			\$0.00	
999-0000-91101	AFLAC PREMIUMS	\$850.12		\$850.12			\$850.12	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$15.41		\$15.41			\$15.41	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91107	CITY OF AKRON	\$0.00		\$0.00			\$0.00	
999-0000-91108	CITY OF BARBERTON	\$0.00		\$0.00			\$0.00	
999-0000-91109	CITY OF FAIRLAWN	\$0.00		\$0.00			\$0.00	
999-0000-91110	CITY OF NORTH CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91111	CITY OF STOW	\$0.00		\$0.00			\$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91114	DEF. COMP.	\$0.00		\$0.00			\$0.00	
999-0000-91115	DEFERRED FIRE PENSION	\$24,260.93		\$24,260.93			\$24,260.93	
999-0000-91116	DEFERRED PERS PENSION	\$30,783.49		\$30,783.49			\$30,783.49	
999-0000-91117	DENTAL1	\$0.00		\$0.00			\$0.00	
999-0000-91118	FEDERAL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91119	FICA	\$0.00		\$0.00			\$0.00	
999-0000-91120	FLEXIBLE SPENDING ACCOUNT	\$0.00		\$0.00			\$0.00	
999-0000-91121	FSA - DEPENDENT CARE	\$0.00		\$0.00			\$0.00	
999-0000-91122	GARNISHMENT	\$0.00		\$0.00			\$0.00	
999-0000-91123	GARNISHMENT - WAYNE CO MU	\$0.00		\$0.00			\$0.00	
999-0000-91124	GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91125	GREEN FAMILY YMCA	\$0.00		\$0.00			\$0.00	
999-0000-91126	GREEN GOOD NEIGHBORS	\$0.00		\$0.00			\$0.00	
999-0000-91127	HSA EMPLOYEE ADDITIONAL	\$0.00		\$0.00			\$0.00	
999-0000-91128	LIFE INSURANCE DEDUCT AFTE	\$0.00		\$0.00			\$0.00	
999-0000-91129	MEDICAL/Rx HSA	\$0.00		\$0.00			\$0.00	
999-0000-91130	MEDICAL/Rx PPO	\$0.00		\$0.00			\$0.00	
999-0000-91131	MEDICARE	\$0.00		\$0.00			\$0.00	
999-0000-91132	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91133	NORTHWEST SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91134	OH	\$0.00		\$0.00			\$0.00	
999-0000-91135	RITA - LAKEMORE	\$0.00		\$0.00			\$0.00	
999-0000-91136	TUITION TRUST	\$0.00		\$0.00			\$0.00	
999-0000-91137	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91138	UNION DUES-2	\$0.00		\$0.00			\$0.00	
999-0000-91139	UNION DUES-3	\$0.00		\$0.00			\$0.00	
999-0000-91140	UNITED SCHOOL TAX	\$0.00		\$0.00			\$0.00	

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$0.00		\$0.00			\$0.00	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
999-0000-91163	RONALD MCDONALD HOUSE	\$0.00		\$0.00			\$0.00	
999-0000-91164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00		\$0.00			\$0.00	
Total Cash		\$55,909.95		\$55,909.95			\$55,909.95	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$714,775.49	\$714,775.49	0.00%			
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$2,523.36	\$2,523.36	0.00%			
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$46.23	\$46.23	0.00%			
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$141.00	\$141.00	0.00%			
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$7,735.47	\$7,735.47	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$92.26	\$92.26	0.00%			
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94114	DEF. COMP.	\$0.00	\$46,720.57	\$46,720.57	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$50,902.28	\$50,902.28	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$65,890.43	\$65,890.43	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$1,170.79	\$1,170.79	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$96,767.98	\$96,767.98	0.00%			
999-0000-94119	FICA	\$0.00	\$41.33	\$41.33	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$3,213.00	\$3,213.00	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$1,110.54	\$1,110.54	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$1,170.00	\$1,170.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$21,034.10	\$21,034.10	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$63.00	\$63.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$7,477.18	\$7,477.18	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$607.23	\$607.23	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$7,833.39	\$7,833.39	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$14,206.47	\$14,206.47	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$15,075.97	\$15,075.97	0.00%			
999-0000-94132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94133	NORTHWEST SCHOOL TAX	\$0.00	\$404.07	\$404.07	0.00%			
999-0000-94134	OH	\$0.00	\$24,128.24	\$24,128.24	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$2,870.00	\$2,870.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$3,171.23	\$3,171.23	0.00%			
999-0000-94139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94142	VISION1	\$0.00	\$411.56	\$411.56	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$51.00	\$51.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$11.60	\$11.60	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$1,089,645.77	\$1,089,645.77	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$1,089,645.77	\$1,089,645.77	0.00%			
Total Revenue		\$0.00	\$1,089,645.77	\$1,089,645.77	0.00%			
Total Cash and Revenue		\$55,909.95	\$1,089,645.77	\$1,145,555.72	2048.93%		\$1,145,555.72	2048.93%
					%			
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$714,775.49	\$714,775.49	0.00%	\$0.00	(\$714,775.49)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$3,373.48	\$3,373.48	0.00%	\$0.00	(\$3,373.48)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$61.64	\$61.64	0.00%	\$0.00	(\$61.64)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$141.00	\$141.00	0.00%	\$0.00	(\$141.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$7,735.47	\$7,735.47	0.00%	\$0.00	(\$7,735.47)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$92.26	\$92.26	0.00%	\$0.00	(\$92.26)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$46,720.57	\$46,720.57	0.00%	\$0.00	(\$46,720.57)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$39,937.53	\$39,937.53	0.00%	\$0.00	(\$39,937.53)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$51,619.27	\$51,619.27	0.00%	\$0.00	(\$51,619.27)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$1,170.79	\$1,170.79	0.00%	\$0.00	(\$1,170.79)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$96,767.98	\$96,767.98	0.00%	\$0.00	(\$96,767.98)	0.00%
999-0000-95119	FICA	\$0.00	\$41.33	\$41.33	0.00%	\$0.00	(\$41.33)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$3,213.00	\$3,213.00	0.00%	\$0.00	(\$3,213.00)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,110.54	\$1,110.54	0.00%	\$0.00	(\$1,110.54)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$1,170.00	\$1,170.00	0.00%	\$0.00	(\$1,170.00)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$21,034.10	\$21,034.10	0.00%	\$0.00	(\$21,034.10)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$63.00	\$63.00	0.00%	\$0.00	(\$63.00)	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$7,477.18	\$7,477.18	0.00%	\$0.00	(\$7,477.18)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$607.23	\$607.23	0.00%	\$0.00	(\$607.23)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$7,833.39	\$7,833.39	0.00%	\$0.00	(\$7,833.39)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$14,206.47	\$14,206.47	0.00%	\$0.00	(\$14,206.47)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$15,075.97	\$15,075.97	0.00%	\$0.00	(\$15,075.97)	0.00%
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$404.07	\$404.07	0.00%	\$0.00	(\$404.07)	0.00%
999-0000-95134	OH	\$0.00	\$24,128.24	\$24,128.24	0.00%	\$0.00	(\$24,128.24)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$2,870.00	\$2,870.00	0.00%	\$0.00	(\$2,870.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$3,171.23	\$3,171.23	0.00%	\$0.00	(\$3,171.23)	0.00%
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95142	VISION1	\$0.00	\$411.56	\$411.56	0.00%	\$0.00	(\$411.56)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$51.00	\$51.00	0.00%	\$0.00	(\$51.00)	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$11.60	\$11.60	0.00%	\$0.00	(\$11.60)	0.00%
OTHER USES Totals:		\$0.00	\$1,065,275.39	\$1,065,275.39	0.00%	\$0.00	(\$1,065,275.39)	0.00%
TOTAL Totals:		\$0.00	\$1,065,275.39	\$1,065,275.39	0.00%	\$0.00	(\$1,065,275.39)	0.00%
Total Expenses		\$0.00	\$1,065,275.39	\$1,065,275.39	0.00%	\$0.00	(\$1,065,275.39)	0.00%
Fund: 999 Total		\$55,909.95	\$24,370.38	\$80,280.33	143.59%	\$0.00	\$80,280.33	143.59%

City of Green

Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95164

As Of: 1/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$52,249.98	\$0.00	\$52,249.98
100-1100-51111	CLERK OF COUNCIL	\$63,745.00	\$7,032.06	\$56,712.94	\$0.00	\$56,712.94
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$16,904.00	\$1,317.80	\$15,586.20	\$0.00	\$15,586.20
100-1100-51213	MEDICARE	\$1,801.00	\$189.60	\$1,611.40	\$0.00	\$1,611.40
100-1100-51234	AWARDS	\$4,500.00	\$80.00	\$4,420.00	\$4,420.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040974-001	01/08/2020	01/27/2020	BLNKET	2020 Awards COUNCIL	\$4,420.00	\$4,500.00
				100-1100-51234	\$4,420.00	\$4,500.00
100-1100-51239	TRAINING			\$3,400.00	\$945.00	\$2,455.00
100-1100-51241	MEDICAL			\$115,538.00	\$7,586.15	\$107,951.85
100-1100-51242	MEDICAL OPT-OUT			\$3,465.00	\$0.00	\$3,465.00
100-1100-51261	WORKERS' COMPENSATION			\$1,640.00	\$68.90	\$1,571.10
	SALARIES & BENEFITS Totals:			\$267,993.00	\$21,969.53	\$246,023.47
					\$4,420.00	\$241,603.47
OTHER						
100-1100-52410	CONTRACTED SERVICES			\$35,667.22	\$23,524.16	\$12,143.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040980-001	01/10/2020	01/10/2020	AMERICAN LEGAL PUBLISHING CORP	2020 American Legal - Codified Updates	\$8,000.00	\$8,000.00
20-0040994-001	01/10/2020	01/10/2020	BLNKET	2020 Copier Maintenance COUNCIL	\$600.00	\$600.00
				100-1100-52410	\$8,600.00	\$8,600.00
100-1100-52415	PUBLIC AWARENESS			\$4,000.00	\$0.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040975-001	01/08/2020	01/08/2020	BLNKET	2020 Public Awareness COUNCIL	\$4,000.00	\$4,000.00
				100-1100-52415	\$4,000.00	\$4,000.00
100-1100-52431	TRAVEL EXPENSES			\$2,500.00	\$0.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040996-001	01/10/2020	01/10/2020	BLNKET	2020 Meals, incidentals COUNCIL	\$400.00	\$400.00
20-0041002-001	01/10/2020	01/10/2020	BLNKET	Mileage 2020 COUNCIL	\$400.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0041008-001	01/13/2020	01/13/2020	BLNKET				\$500.00	\$500.00	
20-0041026-001	01/13/2020	01/13/2020	BLNKET				\$1,200.00	\$1,200.00	
						100-1100-52431	\$2,500.00	\$2,500.00	
100-1100-52432	MEETING EXPENSE			\$980.00	\$0.00	\$980.00	\$800.00	\$180.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040990-001	01/10/2020	01/10/2020	BLNKET	2020 Meeting expenses COUNCIL			\$800.00	\$800.00	
				100-1100-52432			\$800.00	\$800.00	
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1100-52446	ADVERTISING			\$5,494.27	\$512.48	\$4,981.79	\$4,981.79	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040992-001	01/10/2020	01/27/2020	BLNKET	2020 Advertising COUNCIL			\$4,981.79	\$5,000.00	
				100-1100-52446			\$4,981.79	\$5,000.00	
100-1100-52447	PUBLICATION FEES			\$400.00	\$342.99	\$57.01	\$57.01	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040991-001	01/10/2020	01/23/2020	BLNKET	2020 Publications - ABJ etc. COUNCIL			\$57.01	\$400.00	
				100-1100-52447			\$57.01	\$400.00	
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$97.50	\$902.50	\$902.50	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040988-001	01/10/2020	01/27/2020	BLNKET	2020 Printing/Binding COUNCIL			\$902.50	\$1,000.00	
				100-1100-52461			\$902.50	\$1,000.00	
100-1100-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$400.00	\$100.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040993-001	01/10/2020	01/10/2020	BLNKET	2020 Office Supplies COUNCIL			\$400.00	\$400.00	
				100-1100-52510			\$400.00	\$400.00	
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1100-52841	MEMBERSHIP DUES			\$1,125.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040981-001	01/10/2020	01/10/2020	BLNKET	2020 Membership Dues COUNCIL			\$1,125.00	\$1,125.00	
				100-1100-52841			\$1,125.00	\$1,125.00	
				OTHER Totals:	\$51,666.49	\$24,477.13	\$27,189.36	\$23,366.30	\$3,823.06
CAPITAL OUTLAY									
100-1100-53640	EQUIP/FURNITURE			\$14,000.00	\$0.00	\$14,000.00	\$3,865.00	\$10,135.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0041073-001	01/22/2020	01/22/2020	SIKICH	iPads and cases			\$3,465.00	\$3,465.00	
20-0041080-001	01/22/2020	01/22/2020	HUNTINGTON NATIONAL BANK	iPad Cases			\$400.00	\$400.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1100-53640	\$3,865.00	\$3,865.00
	CAPITAL OUTLAY Totals:	\$14,000.00	\$0.00	\$14,000.00	\$3,865.00	\$10,135.00
	COUNCIL Totals:	\$333,659.49	\$46,446.66	\$287,212.83	\$31,651.30	\$255,561.53

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$112,331.00	\$9,360.92	\$102,970.08	\$0.00	\$102,970.08
100-1200-51111	SALARY - COMMUNICATIONS	\$88,933.00	\$9,759.24	\$79,173.76	\$0.00	\$79,173.76
100-1200-51112	SALARIES - CLERICAL	\$59,828.00	\$6,565.41	\$53,262.59	\$0.00	\$53,262.59
100-1200-51113	INTERIN SALARY	\$14,487.00	\$1,089.81	\$13,397.19	\$0.00	\$13,397.19
100-1200-51120	OVERTIME	\$3,283.00	\$471.96	\$2,811.04	\$0.00	\$2,811.04
100-1200-51130	LEAVE SALE	\$1,647.00	\$0.00	\$1,647.00	\$0.00	\$1,647.00
100-1200-51211	P.E.R.S	\$39,041.00	\$2,957.93	\$36,083.07	\$0.00	\$36,083.07
100-1200-51213	MEDICARE	\$4,044.00	\$377.55	\$3,666.45	\$0.00	\$3,666.45
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,604.43	\$0.00	\$2,604.43	\$1,604.43	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039882-001	01/07/2019	12/30/2019	BLNKET	2019 EMPLOYEE GOOD WELFARE EX	\$604.43	\$1,000.00
20-0040931-001	01/07/2020	01/07/2020	BLNKET	2020 EMPLOYEE GOOD WELFARE EX	\$1,000.00	\$1,000.00
				100-1200-51235	\$1,604.43	\$2,000.00
100-1200-51239			TRAINING		\$0.00	\$1,410.00
100-1200-51241			MEDICAL		\$0.00	\$43,386.26
100-1200-51261			WORKERS' COMPENSATION		\$0.00	\$3,536.13
			SALARIES & BENEFITS Totals:		\$1,604.43	\$342,343.57

OTHER

100-1200-52410			COMMUNICATIONS/PUBLIC RELATIONS		\$37,891.28	\$6,000.00
19-0039969-002	01/07/2019	01/27/2020	BLNKET	2019 MEETINGS/PRESENTATIONS MA	\$193.04	\$1,000.00
19-0039969-003	01/07/2019	11/20/2019	BLNKET	2019 MEETINGS/PRESENTATIONS MA	\$466.49	\$1,500.00
19-0040677-001	12/09/2019	01/10/2020	BLNKET	2020 INAUGURATION INVITES	\$544.25	\$1,000.00
20-0040895-001	01/07/2020	01/27/2020	BLNKET	2020 STATE OF THE CITY	\$6,670.00	\$7,000.00
20-0040897-001	01/07/2020	01/07/2020	BLNKET	2020 MEETINGS/PRESENTATIONS MA	\$1,500.00	\$1,500.00
20-0040908-001	01/07/2020	01/07/2020	BLNKET	2020 BUILDING BRIDGES (2 EVENTS)	\$1,000.00	\$1,000.00
20-0040914-001	01/07/2020	01/30/2020	BLNKET	2020 INAUGURATION	\$517.50	\$5,000.00
20-0040923-001	01/07/2020	01/07/2020	BLNKET SPR	2020 "OUR TOWN" NEWSLETTER (3 IS	\$27,000.00	\$27,000.00
				100-1200-52410	\$37,891.28	\$45,000.00
100-1200-52412			CONTRACTED SERVICES		\$3,181.62	\$33,000.00
19-0039855-003	01/03/2019	11/20/2019	BLNKET	2019 EMAIL MARKETING MAYOR'S OF	\$77.12	\$200.00
19-0039951-003	01/07/2019	04/04/2019	BLNKET	INCREASE PER KELLY 3/28/19	\$87.70	\$1,500.00
19-0040348-002	06/11/2019	12/30/2019	BLNKET	BRANDING/LOGOS BROCHURES MAY	\$100.00	\$250.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040348-003	06/11/2019	01/30/2020	BLNKET		2019 BRANDING, LOGOS, BROUCHAR		\$692.80	\$1,500.00
20-0040933-001	01/07/2020	01/07/2020	BLNKET		2020 BRANDING (LOGOS, BROCHURE		\$500.00	\$500.00
20-0040956-001	01/08/2020	01/08/2020	BLNKET		2020 EMAIL MARKETING EXPENSES		\$1,500.00	\$1,500.00
20-0040957-001	01/08/2020	01/27/2020	BLNKET		2020 SOCIAL MEDIA REPORTING EXP		\$224.00	\$5,000.00
					100-1200-52412		<u>\$3,181.62</u>	<u>\$10,450.00</u>
100-1200-52413	CEREMONIAL OPENINGS			\$7,000.00	\$0.00	\$7,000.00	\$3,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039901-001	01/07/2019	01/07/2019	BLNKET		2019 CEREMONIAL OPENING EXPENS		\$2,000.00	\$2,000.00
20-0040944-001	01/07/2020	01/07/2020	BLNKET		2020 CEREMONIAL OPENING EXPENS		\$1,000.00	\$1,000.00
					100-1200-52413		<u>\$3,000.00</u>	<u>\$3,000.00</u>
100-1200-52414	CHARTER REVIEW COMMISSION			\$1,436.17	\$0.00	\$1,436.17	\$1,436.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039846-001	01/03/2019	03/20/2019	BLNKET		2019 CHARTER REVIEW EXPENSES		\$1,436.17	\$1,500.00
					100-1200-52414		<u>\$1,436.17</u>	<u>\$1,500.00</u>
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF			\$17,264.10	\$982.17	\$16,281.93	\$7,781.93	\$8,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039906-003	01/07/2019	01/31/2020	BLNKET		PUBLIC AWARENESS INCREASE PER		\$281.93	\$2,000.00
19-0039906-004	01/07/2019	12/06/2019	BLNKET		2019 PUBLIC AWARENESS/PROMO IT		\$6,000.00	\$6,000.00
20-0040926-001	01/07/2020	01/07/2020	BLNKET		2020 PUBLIC AWARENESS/PROMO IT		\$1,500.00	\$1,500.00
					100-1200-52415		<u>\$7,781.93</u>	<u>\$9,500.00</u>
100-1200-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES			\$5,709.30	\$0.00	\$5,709.30	\$2,709.30	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040299-002	05/08/2019	12/03/2019	BLNKET		2019 TRAVEL EXPENSES INCREASED		\$709.30	\$750.00
20-0041086-001	01/22/2020	01/22/2020	BLNKET		2020 TRAVEL (MISC.) MAYOR		\$2,000.00	\$2,000.00
					100-1200-52431		<u>\$2,709.30</u>	<u>\$2,750.00</u>
100-1200-52432	MEETING EXPENSE			\$1,231.22	\$0.00	\$1,231.22	\$481.22	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039972-001	01/07/2019	12/31/2019	BLNKET		2019 PERSONAL MEETINGS MAYOR		\$231.22	\$500.00
20-0040942-001	01/07/2020	01/07/2020	BLNKET		2020 PERSONAL MEETINGS MAYOR		\$250.00	\$250.00
					100-1200-52432		<u>\$481.22</u>	<u>\$750.00</u>
100-1200-52441	TELEPHONE/MOBILES			\$2,000.00	\$66.40	\$1,933.60	\$0.00	\$1,933.60
100-1200-52443	POSTAGE			\$2,375.20	\$276.80	\$2,098.40	\$948.40	\$1,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040033-003	01/14/2019	01/31/2020	BLNKET		2019 POSTAGE MAYOR'S OFFICE INC		\$598.40	\$800.00
20-0040954-001	01/08/2020	01/08/2020	BLNKET		2020 POSTAGE MAYOR'S OFFICE		\$200.00	\$200.00
20-0040954-002	01/08/2020	01/15/2020	BLNKET		POSTAGE MAYOR'S OFFICE 2020 INC		\$150.00	\$150.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1200-52443	\$948.40	\$1,150.00
100-1200-52446	ADVERTISING			\$1,043.33	\$0.00	\$1,043.33	\$43.33	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040469-002	08/19/2019	12/30/2019	BLNKET	ADVERTISING MAYOR'S OFFICE 2019			\$43.33	\$250.00
				100-1200-52446			\$43.33	\$250.00
100-1200-52447	PUBLICATION FEES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52461	PRINTING/BINDING			\$1,167.32	\$0.00	\$1,167.32	\$167.32	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040007-001	01/09/2019	09/10/2019	BLNKET	2019 PRINTING/BINDING MAYOR'S OF			\$142.32	\$481.32
19-0040007-002	01/09/2019	12/30/2019	BLNKET	2019 PRINTING/BINDING MAYOR'S OF			\$25.00	\$500.00
				100-1200-52461			\$167.32	\$981.32
100-1200-52510	OFFICE SUPPLIES			\$3,353.43	\$84.06	\$3,269.37	\$2,269.37	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039899-001	01/07/2019	01/30/2020	BLNKET	2019 OFFICE SUPPLIES MAYOR'S OFF			\$269.37	\$1,000.00
19-0039899-002	01/07/2019	12/06/2019	BLNKET	2019 OFFICE SUPPLIES MAYOR'S OFF			\$1,000.00	\$1,000.00
20-0040946-001	01/07/2020	01/07/2020	BLNKET	2020 OFFICE SUPPLIES MAYOR'S OFF			\$1,000.00	\$1,000.00
				100-1200-52510			\$2,269.37	\$3,000.00
100-1200-52560	EMERGENCY CONTINGENCY			\$20,000.00	\$4,128.53	\$15,871.47	\$15,871.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039848-001	01/03/2019	01/30/2020	MCAHON DEGULIS LLP	2019 EMERGENCY CONTINGENCY HY			\$5,871.47	\$10,000.00
20-0040928-001	01/07/2020	01/07/2020	BLNKET SPR	2020 EMERGENCY CONTINGENCY			\$10,000.00	\$10,000.00
				100-1200-52560			\$15,871.47	\$20,000.00
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE			\$2,778.38	\$2,290.11	\$488.27	\$488.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040939-002	01/07/2020	01/31/2020	BLNKET	VEHICLE MAINTENANCE/REPAIR 2020			\$488.27	\$1,500.00
				100-1200-52581			\$488.27	\$1,500.00
100-1200-52831	YMCA - GREEN FAMILY			\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040932-001	01/07/2020	01/07/2020	GREEN FAMILY YMCA	2020 ANNUAL FEE			\$14,000.00	\$14,000.00
				100-1200-52831			\$14,000.00	\$14,000.00
100-1200-52832	BOY SCOUTS OF AMERICA			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040938-001	01/07/2020	01/07/2020	GREAT TRAIL	2020 ANNUAL FEE			\$2,000.00	\$2,000.00
				100-1200-52832			\$2,000.00	\$2,000.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
100-1200-52841	MEMBERSHIP DUES	\$12,250.00	\$2,350.00	\$9,900.00	\$7,605.00	\$2,295.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0040686-001	12/09/2019	12/09/2019	SISTER CITIES INTERNATIONAL	2019-2020 SISTER CITIES MEMBERSHI	\$650.00	\$650.00		
20-0040927-001	01/07/2020	01/07/2020	ROTARY CLUB OF GREEN - INTERNATIONAL DISTRICT 6630 INC	2020 ROTARY CLUB OF GREEN MEMB	\$200.00	\$200.00		
20-0040934-001	01/07/2020	01/07/2020	PRSA AKRON AREA CHAPTER	2020 PRSA REGULAR NAT'L MEMBER	\$260.00	\$260.00		
20-0040934-002	01/07/2020	01/07/2020	PRSA AKRON AREA CHAPTER	2020 PRSA AKRON AREA CHAPTER	\$40.00	\$40.00		
20-0040934-003	01/07/2020	01/07/2020	PRSA AKRON AREA CHAPTER	2020 PRSA PUBLIC AFFAIRS & GOV'T	\$60.00	\$60.00		
20-0040937-001	01/07/2020	01/07/2020	LEADERSHIP AKRON	2019-2020 LEADERSHIP AKRON ANNU	\$150.00	\$150.00		
20-0040940-001	01/07/2020	01/07/2020	ASHE	2020 ASHE MEMBERSHIP	\$45.00	\$45.00		
20-0040943-001	01/07/2020	01/07/2020	AMATS	2020 AMATS MEMBERSHIP	\$6,000.00	\$6,000.00		
20-0040958-001	01/08/2020	01/08/2020	THE MAYORS ASSOC OH	2020 MAYORS ASSOC. OF OHIO MEM	\$200.00	\$200.00		
				100-1200-52841	\$7,605.00	\$7,605.00		
100-1200-52842	AREA AGENCY ON AGING	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0040004-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 ANNUAL FEE	\$3,000.00	\$3,000.00		
20-0040936-001	01/07/2020	01/07/2020	DIRECTION HOME AKRON CANTON AREA AGENCY	2020 ANNUAL CONTRIBUTION	\$3,000.00	\$3,000.00		
				100-1200-52842	\$6,000.00	\$6,000.00		
			OTHER Totals:	\$194,767.30	\$21,064.02	\$173,703.28	\$105,874.68	\$67,828.60

CAPITAL OUTLAY

100-1200-53640	EQUIP/FURNITURE	\$6,148.00	\$0.00	\$6,148.00	\$2,148.00	\$4,000.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0040681-001	12/09/2019	12/09/2019	SIKICH	2019 DESKTOP (INTERN)	\$1,055.00	\$1,055.00		
19-0040681-002	12/09/2019	12/09/2019	SIKICH	2019 LAPTOP (MAYOR'S OFFICE)	\$920.00	\$920.00		
19-0040681-003	12/09/2019	12/09/2019	SIKICH	2019 HARDWARE SUPPORT	\$123.00	\$123.00		
19-0040681-004	12/09/2019	12/09/2019	SIKICH	2019 SHIPPING/HANDLING	\$50.00	\$50.00		
				100-1200-53640	\$2,148.00	\$2,148.00		
			CAPITAL OUTLAY Totals:	\$6,148.00	\$0.00	\$6,148.00	\$2,148.00	\$4,000.00
			MAYOR Totals:	\$580,380.73	\$56,581.45	\$523,799.28	\$109,627.11	\$414,172.17

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$106,198.00	\$11,653.86	\$94,544.14	\$0.00	\$94,544.14
100-1300-51111	ASSISTANT SALARY	\$79,044.00	\$8,674.05	\$70,369.95	\$0.00	\$70,369.95
100-1300-51112	SECRETARY SALARY	\$50,386.00	\$5,524.80	\$44,861.20	\$0.00	\$44,861.20
100-1300-51113	SALARY-CLERKS	\$102,334.00	\$11,262.72	\$91,071.28	\$0.00	\$91,071.28
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-1300-51120	OVERTIME	\$1,500.00	\$6.69	\$1,493.31	\$0.00	\$1,493.31
100-1300-51130	LEAVE SALE	\$31,276.00	\$0.00	\$31,276.00	\$0.00	\$31,276.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-51211	P.E.R.S.	\$47,769.00	\$4,632.72	\$43,136.28	\$0.00	\$43,136.28
100-1300-51213	MEDICARE	\$4,948.00	\$515.87	\$4,432.13	\$0.00	\$4,432.13
100-1300-51239	TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$125.00	\$2,375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041100-001	01/27/2020	01/27/2020	OHIO AUDITOR OF STATE, KEITH FABER	CYBER SECURITY CONFERENCE APR	\$125.00	\$125.00
				100-1300-51239	\$125.00	\$125.00
100-1300-51241	MEDICAL	\$51,794.00	\$4,415.83	\$47,378.17	\$0.00	\$47,378.17
100-1300-51261	WORKERS' COMPENSATION	\$4,505.00	\$188.52	\$4,316.48	\$0.00	\$4,316.48
	SALARIES & BENEFITS Totals:	\$484,004.00	\$46,875.06	\$437,128.94	\$125.00	\$437,003.94
OTHER						
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,000.00	\$108.56	\$2,891.44	\$0.00	\$2,891.44
100-1300-52412	CONTRACTED SERVICES	\$57,175.00	\$675.00	\$56,500.00	\$19,500.00	\$37,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039726-001	01/02/2019	01/10/2020	TREASURER OF STATE	CONVERSION OF 2018 CAFR IN 2019	\$2,000.00	\$17,500.00
20-0041032-001	01/16/2020	01/16/2020	TREASURER OF STATE	CAFR PREPARATION FOR YEAR-ENDI	\$17,500.00	\$17,500.00
				100-1300-52412	\$19,500.00	\$35,000.00
100-1300-52416	NETWORK CONTRACTED SERVICES	\$237,895.71	\$40,682.57	\$197,213.14	\$197,213.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040165-002	02/28/2019	02/28/2019	CIVICPLUS	WEB SITE DEVELOPMENT ANNUAL S	\$4,000.00	\$4,000.00
19-0040240-001	04/11/2019	10/10/2019	KARCHER GROUP	QUARTERLY WEBSITE MAINTENANCE	\$300.00	\$1,200.00
19-0040515-001	09/06/2019	12/20/2019	RSM US LLP	NETWORK PENETRATION TESTING S	\$8,949.89	\$17,900.00
20-0040711-001	01/03/2020	01/03/2020	CIVICPLUS	2020 CIVIC PLUS WEB SITE SERVICES	\$4,000.00	\$4,000.00
20-0040712-001	01/03/2020	01/30/2020	SIKICH	2020 NETWORK CONTRACTED SERVI	\$179,963.25	\$220,000.00
				100-1300-52416	\$197,213.14	\$247,100.00
100-1300-52417	NETWORK REAIRS/MAINTENANCE	\$239,978.64	\$6,807.41	\$233,171.23	\$201,482.23	\$31,689.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039736-001	01/02/2019	01/30/2020	SIKICH	2019 NETWORK MAINTENANCE AND	\$103,171.23	\$300,000.00
20-0040774-001	01/03/2020	01/03/2020	SIKICH	2020 NETWORK REPAIRS/MAINTENAN	\$59,035.00	\$59,035.00
20-0040776-001	01/03/2020	01/03/2020	A T & T	2020 AT&T REDUNDANT INTERNET P	\$36,792.00	\$36,792.00
20-0041101-001	01/27/2020	01/27/2020	SIKICH	ROUND-A-BOUT CAMERA 619/PICKLE	\$2,484.00	\$2,484.00
				100-1300-52417	\$201,482.23	\$398,311.00
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$500.00	\$425.00	\$75.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040778-001	01/03/2020	01/03/2020	BLNKET	2020 REPAIRS/MAINTENANCE FINANC	\$425.00	\$425.00
				100-1300-52423	\$425.00	\$425.00
100-1300-52431	TRAVEL EXPENSES	\$514.96	\$14.96	\$500.00	\$350.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040775-001	01/03/2020	01/03/2020	BLNKET					
					2020 TRAVEL EXPENSES FINANCE DE		\$350.00	\$350.00
					100-1300-52431		\$350.00	\$350.00
100-1300-52432			MEETING EXPENSE	\$250.00	\$0.00	\$250.00	\$150.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040769-001	01/03/2020	01/03/2020	BLNKET		2020 MEETING EXPENSES FINANCE D		\$150.00	\$150.00
					100-1300-52432		\$150.00	\$150.00
100-1300-52433			COFFEE EXPENSES	\$11,510.60	\$903.40	\$10,607.20	\$9,107.20	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040709-001	01/03/2020	01/27/2020	BLNKET		2020 COFFEE EXPENSES CITY WIDE		\$9,107.20	\$9,500.00
					100-1300-52433		\$9,107.20	\$9,500.00
100-1300-52443			POSTAGE	\$3,450.80	\$942.25	\$2,508.55	\$8.55	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040692-002	12/16/2019	01/27/2020	HUNTINGTON NATIONAL BANK		SHIPPING		\$8.55	\$25.00
					100-1300-52443		\$8.55	\$25.00
100-1300-52446			ADVERTISING	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040777-001	01/03/2020	01/03/2020	BLNKET		2020 ADVERTISING EXPENSES FINAN		\$100.00	\$100.00
					100-1300-52446		\$100.00	\$100.00
100-1300-52447			PUBLICATION FEES	\$1,338.12	\$539.88	\$798.24	\$798.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040710-001	01/03/2020	01/27/2020	BLNKET		2020 PUBLICATION FEES FINANCE DE		\$798.24	\$1,000.00
					100-1300-52447		\$798.24	\$1,000.00
100-1300-52461			PRINTING/BINDING	\$2,500.00	\$0.00	\$2,500.00	\$606.79	\$1,893.21
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041102-001	01/27/2020	01/27/2020	INTEGRITY PRINT SOLUTIONS INC		2000 +/- DIRECT DEPOSIT FORMS		\$361.42	\$361.42
20-0041102-002	01/27/2020	01/27/2020	INTEGRITY PRINT SOLUTIONS INC		1000 +/- PAYROLL CHECKS STARTING		\$210.37	\$210.37
20-0041102-003	01/27/2020	01/27/2020	INTEGRITY PRINT SOLUTIONS INC		SHIPPING ESTIMATE		\$35.00	\$35.00
					100-1300-52461		\$606.79	\$606.79
100-1300-52510			OFFICE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040770-001	01/03/2020	01/03/2020	BLNKET		2020 OFFICE SUPPLIES FINANCE DEP		\$1,000.00	\$1,000.00
					100-1300-52510		\$1,000.00	\$1,000.00
100-1300-52582			FUEL	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-1300-52841			MEMBERSHIP DUES	\$2,375.00	\$0.00	\$2,375.00	\$2,375.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040773-001	01/03/2020	01/03/2020	BLNKET	2020 MEMBERSHIP DUES FINANCE D	\$2,375.00	\$2,375.00
				100-1300-52841	\$2,375.00	\$2,375.00
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
100-1300-52845	AUDITOR & TREASURER FEES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-1300-52848	BANK CHARGES	\$45,000.00	\$11,072.56	\$33,927.44	\$0.00	\$33,927.44
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
100-1300-52851	LIABILITY INSURANCE	\$200,000.00	\$9,893.00	\$190,107.00	\$0.00	\$190,107.00
100-1300-52852	PROPERTY TAXES	\$67,000.00	\$28,778.85	\$38,221.15	\$0.00	\$38,221.15
100-1300-52853	FIDELITY BONDS	\$550.00	\$125.00	\$425.00	\$0.00	\$425.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	OTHER Totals:	\$1,201,788.83	\$100,543.44	\$1,101,245.39	\$433,116.15	\$668,129.24
CAPITAL OUTLAY						
100-1300-53640	EQUIP/FURNITURE	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
	CAPITAL OUTLAY Totals:	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
	FINANCE Totals:	\$1,688,692.83	\$147,418.50	\$1,541,274.33	\$433,241.15	\$1,108,033.18
LAW DEPARTMENT						
SALARIES & BENEFITS						
100-1500-51110	LAW DIRECTOR	\$57,115.00	\$4,583.34	\$52,531.66	\$0.00	\$52,531.66
100-1500-51112	SECRETARY	\$53,993.00	\$5,925.00	\$48,068.00	\$0.00	\$48,068.00
100-1500-51120	OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1500-51130	LEAVE SALE	\$1,500.00	\$1,394.98	\$105.02	\$0.00	\$105.02
100-1500-51211	P.E.R.S.	\$15,695.00	\$553.00	\$15,142.00	\$0.00	\$15,142.00
100-1500-51213	MEDICARE	\$1,626.00	\$168.29	\$1,457.71	\$0.00	\$1,457.71
100-1500-51239	TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-1500-51241	MEDICAL	\$32,823.00	\$734.70	\$32,088.30	\$0.00	\$32,088.30
100-1500-51261	WORKERS' COMPENSATION	\$1,480.00	\$28.61	\$1,451.39	\$0.00	\$1,451.39
	SALARIES & BENEFITS Totals:	\$165,932.00	\$13,387.92	\$152,544.08	\$0.00	\$152,544.08
OTHER						
100-1500-52412	CONTRACTED SERVICES	\$19,852.06	\$0.00	\$19,852.06	\$7,852.06	\$12,000.00
19-0040085-001	01/22/2019	12/20/2019	BLNKET	2019 Contracted Services Law Dept	\$7,852.06	\$10,000.00
				100-1500-52412	\$7,852.06	\$10,000.00
100-1500-52415	ORIANA HOUSE INCARCERATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52418	LEGAL SERVICES	\$197,777.40	\$17,039.00	\$180,738.40	\$0.00	\$180,738.40
100-1500-52419	PUBLIC DEFENDER	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
100-1500-52431	TRAVEL EXPENSES	\$100.00	\$0.00	\$100.00	\$50.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040076-001	01/22/2019	01/22/2019	BLNKET	2019 TRAVEL EXPENSE LAW DEPT	\$50.00	\$50.00
				100-1500-52431	\$50.00	\$50.00
100-1500-52432	MEETING EXPENSE	\$200.00	\$0.00	\$200.00	\$100.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040082-001	01/22/2019	01/22/2019	BLNKET	2019 MEETING EXPENSE LAW DEPT	\$100.00	\$100.00
				100-1500-52432	\$100.00	\$100.00
100-1500-52441	TELEPHONE/MOBILES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
100-1500-52443	POSTAGE	\$200.00	\$0.00	\$200.00	\$100.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040079-001	01/22/2019	01/22/2019	BLNKET	2019 POSTAGE LAW DEPT	\$100.00	\$100.00
				100-1500-52443	\$100.00	\$100.00
100-1500-52447	PUBLICATION FEES	\$325.00	\$0.00	\$325.00	\$125.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040081-001	01/22/2019	07/23/2019	BLNKET	2019 PUBLICATION FEES LAW DEPT	\$125.00	\$200.00
				100-1500-52447	\$125.00	\$200.00
100-1500-52510	OFFICE SUPPLIES	\$1,169.58	\$0.00	\$1,169.58	\$1,169.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040086-001	01/22/2019	10/10/2019	BLNKET	2019 OFFICE SUPPLIES LAW DEPT	\$469.58	\$500.00
20-0040976-001	01/08/2020	01/08/2020	BLNKET	2020 OFFICE SUPPLIES LAW DEPT	\$700.00	\$700.00
				100-1500-52510	\$1,169.58	\$1,200.00
100-1500-52830	BARBERTON MUNI COURT COSTS	\$25,622.60	\$25,622.60	\$0.00	\$0.00	\$0.00
100-1500-52841	MEMBERSHIP DUES	\$2,700.00	\$0.00	\$2,700.00	\$700.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040078-002	01/22/2019	02/22/2019	BLNKET	2019 MEMBERSHIP DUES LAW DEPT I	\$700.00	\$1,000.00
				100-1500-52841	\$700.00	\$1,000.00
100-1500-52842	COURT COST	\$3,601.56	\$0.00	\$3,601.56	\$1,601.56	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040083-002	01/22/2019	11/25/2019	BLNKET	INCREASE 4/29/2019	\$1,601.56	\$3,000.00
				100-1500-52842	\$1,601.56	\$3,000.00
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1500-52890	LIABILITY LOSS ACCOUNT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$297,148.20	\$42,661.60	\$254,486.60	\$11,698.20	\$242,788.40
CAPITAL OUTLAY						
100-1500-53640	FURNITURE/EQUIPMENT	\$2,573.50	\$0.00	\$2,573.50	\$1,073.50	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040663-001	11/25/2019	11/25/2019	VARIDESK VARI SALES CORPORATION	VARIDESK ITEMS LAW DEPARTMENT	\$787.50	\$787.50
19-0040697-001	12/17/2019	12/17/2019	ENVIRONMENTS 4 BUSINESS LLC	Furniture	\$286.00	\$286.00
				100-1500-53640	\$1,073.50	\$1,073.50
CAPITAL OUTLAY Totals:		\$2,573.50	\$0.00	\$2,573.50	\$1,073.50	\$1,500.00
LAW DEPARTMENT Totals:		\$465,653.70	\$56,049.52	\$409,604.18	\$12,771.70	\$396,832.48
SERVICE DEPARTMENT						
SALARIES & BENEFITS						
100-1600-51110	SERVICE DIRECTOR	\$102,539.00	\$11,252.31	\$91,286.69	\$0.00	\$91,286.69
100-1600-51111	SALARIES - PERSONNEL	\$65,611.00	\$0.00	\$65,611.00	\$0.00	\$65,611.00
100-1600-51112	CLERICAL	\$45,314.00	\$4,972.62	\$40,341.38	\$0.00	\$40,341.38
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$30,025.00	\$1,514.34	\$28,510.66	\$0.00	\$28,510.66
100-1600-51213	MEDICARE	\$3,110.00	\$225.96	\$2,884.04	\$0.00	\$2,884.04
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040792-001	01/03/2020	01/03/2020	BLNKET	BLANKET SERVICE DEPARTMENT UNI	\$500.00	\$500.00
				100-1600-51232	\$500.00	\$500.00
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1600-51241	MEDICAL	\$43,899.00	\$2,664.31	\$41,234.69	\$0.00	\$41,234.69
100-1600-51261	WORKERS' COMPENSATION	\$2,831.00	\$80.17	\$2,750.83	\$0.00	\$2,750.83
SALARIES & BENEFITS Totals:		\$296,829.00	\$20,709.71	\$276,119.29	\$500.00	\$275,619.29
OTHER						
100-1600-52411	LIVING GREEN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-1600-52412	CONTRACTED SERVICES	\$48,387.93	\$3,317.85	\$45,070.08	\$18,070.08	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039945-001	01/07/2019	08/29/2019	BLNKET	2019 PUBLIC SERVICE CONTRACT SE	\$997.30	\$10,000.00
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$6,127.00	\$6,127.00
19-0040475-001	08/21/2019	01/30/2020	BLNKET	2019 CONTRACTED SERVICES BLANK	\$1,429.90	\$8,000.00
20-0040804-001	01/03/2020	01/30/2020	BLNKET	BLANKET SERVICE DEPARTMENT CO	\$9,515.88	\$10,000.00
				100-1600-52412	\$18,070.08	\$34,127.00
100-1600-52413	FIRST AID SUPPLIES	\$4,939.93	\$435.07	\$4,504.86	\$4,504.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039996-003	01/07/2019	11/20/2019	BLNKET	2019 FIRST AID SUPPLIES INCREASE	\$939.93	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040735-001	01/03/2020 01/23/2020 BLNKET		BLANKET FIRST AID SUPPLIES 2020		\$3,564.93	\$4,000.00
			100-1600-52413		\$4,504.86	\$5,000.00
100-1600-52414	ANIMAL CONTROL	\$2,320.00	\$40.00	\$2,280.00	\$2,280.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039894-001	01/07/2019	01/10/2020	SUMMIT COUNTY ANIMAL CONTROL	2019 SUMMIT COUNTY ANIMAL CONT	\$780.00	\$1,500.00
20-0040734-001	01/03/2020	01/03/2020	SUMMIT COUNTY ANIMAL CONTROL	SUMMIT COUNTY - ANIMAL CONTROL	\$1,500.00	\$1,500.00
				100-1600-52414	\$2,280.00	\$3,000.00
100-1600-52416	NETWORK CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES	\$2,000.00	\$128.55	\$1,871.45	\$1,871.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039981-001	01/07/2019	01/27/2020	BLNKET	2019 PUBLIC SERVICE TRAVEL EXPE	\$871.45	\$1,000.00
20-0040791-001	01/03/2020	01/03/2020	BLNKET	BLANKET TRAVEL/MILEAGE EXPENSE	\$1,000.00	\$1,000.00
				100-1600-52431	\$1,871.45	\$2,000.00
100-1600-52432	MEETING EXPENSE	\$2,171.16	\$0.00	\$2,171.16	\$2,171.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039961-001	01/07/2019	12/30/2019	BLNKET	2019 PUBLIC SERVICE MEETING EXP	\$671.16	\$1,419.02
20-0040805-001	01/03/2020	01/03/2020	BLNKET	BLANKET SERVICE DEPARTMENT ME	\$1,500.00	\$1,500.00
				100-1600-52432	\$2,171.16	\$2,919.02
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$91.13	\$1,908.87	\$0.00	\$1,908.87
100-1600-52446	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039893-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE ADVERTISING	\$500.00	\$500.00
				100-1600-52446	\$500.00	\$500.00
100-1600-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039986-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE PRINTING/BIND	\$500.00	\$500.00
				100-1600-52461	\$500.00	\$500.00
100-1600-52510	OFFICE SUPPLIES	\$1,212.40	\$96.48	\$1,115.92	\$1,115.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039916-001	01/07/2019	10/10/2019	BLNKET	PUBLIC SERVICE OFFICE SUPPLIES	\$462.40	\$750.00
20-0040795-001	01/03/2020	01/23/2020	BLNKET	BLANKET SERVICE DEPARTMENT OF	\$653.52	\$750.00
				100-1600-52510	\$1,115.92	\$1,500.00
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039937-001	01/07/2019	11/18/2019	BLNKET		2019 PUBLIC SERVICE MOTOR VEHIC		\$2,000.00	\$2,000.00
20-0040799-001	01/03/2020	01/03/2020	BLNKET		BLANKET SERVICE DEPARTMENT MO		\$3,000.00	\$3,000.00
					100-1600-52580		\$5,000.00	\$5,000.00
100-1600-52841			MEMBERSHIP DUES	\$2,478.00	\$0.00	\$2,478.00	\$2,478.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039965-001	01/07/2019	10/10/2019	BLNKET		2019 PUBLIC SERVICE MEMBERSHIP		\$978.00	\$1,500.00
20-0040793-001	01/03/2020	01/03/2020	BLNKET		BLANKET SERVICE DEPARTMENT ME		\$1,500.00	\$1,500.00
					100-1600-52841		\$2,478.00	\$3,000.00
			OTHER Totals:	\$97,509.42	\$4,109.08	\$93,400.34	\$38,491.47	\$54,908.87
CAPITAL OUTLAY								
100-1600-53640			EQUIP/FURNITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650			VEHICLES	\$30,000.00	\$23,135.64	\$6,864.36	\$2,099.40	\$4,764.96
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040846-001	01/03/2020	01/27/2020	TOTH BUICK/PONTIAC GMC-TRUCKS		Toth Buick - 2020 Buick Enclave - Mayor'		\$2,099.40	\$25,235.04
					100-1600-53650		\$2,099.40	\$25,235.04
			CAPITAL OUTLAY Totals:	\$33,000.00	\$23,135.64	\$9,864.36	\$2,099.40	\$7,764.96
			SERVICE DEPARTMENT Totals:	\$427,338.42	\$47,954.43	\$379,383.99	\$41,090.87	\$338,293.12
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132			CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
			SALARIES & BENEFITS Totals:	\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
OTHER								
100-1700-52410			TESTING	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040883-001	01/07/2020	01/07/2020	BLNKET		Civil Service Testing 2020		\$5,000.00	\$5,000.00
					100-1700-52410		\$5,000.00	\$5,000.00
100-1700-52431			TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432			MEETING EXPENSE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040884-001	01/07/2020	01/07/2020	BLNKET		Meeting Expenses 2020 Civil Service		\$100.00	\$100.00
					100-1700-52432		\$100.00	\$100.00
100-1700-52446			ADVERTISING	\$12,000.00	\$0.00	\$12,000.00	\$10,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040902-001	01/07/2020	01/07/2020	BLNKET		Advertising - Classified Positions 2020 Ci		\$10,000.00	\$10,000.00
					100-1700-52446		\$10,000.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040905-001	01/07/2020	01/07/2020	BLNKET	Civil Service Publication Fees 2020	\$700.00	\$700.00
				100-1700-52447	\$700.00	\$700.00
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040916-001	01/07/2020	01/07/2020	BLNKET	Civil Service Printing/Binding 2020	\$500.00	\$500.00
				100-1700-52461	\$500.00	\$500.00
		OTHER Totals:		\$28,300.00	\$0.00	\$28,300.00
		CIVIL SERVICE COMMISSION Totals:		\$32,800.00	\$1,125.00	\$31,675.00
					\$16,300.00	\$12,000.00
					\$16,300.00	\$15,375.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$88,297.00	\$9,689.43	\$78,607.57	\$0.00	\$78,607.57
100-1800-51112	SALARY - SUPPORT STAFF	\$57,615.00	\$6,322.50	\$51,292.50	\$0.00	\$51,292.50
100-1800-51113	RECEPTIONIST SALARIES	\$46,011.00	\$4,673.63	\$41,337.37	\$0.00	\$41,337.37
100-1800-51120	OVERTIME	\$2,400.00	\$29.63	\$2,370.37	\$0.00	\$2,370.37
100-1800-51130	LEAVE SALE	\$1,657.00	\$490.58	\$1,166.42	\$0.00	\$1,166.42
100-1800-51211	PERS CONTRIBUTION	\$26,973.00	\$1,960.92	\$25,012.08	\$0.00	\$25,012.08
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,818.00	\$299.83	\$2,518.17	\$0.00	\$2,518.17
100-1800-51231	TUITION	\$17,009.36	\$1,009.36	\$16,000.00	\$10,000.00	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040921-001	01/07/2020	01/07/2020	BLNKET	Tuition Reimbursement 2020 HR	\$10,000.00	\$10,000.00
				100-1800-51231	\$10,000.00	\$10,000.00
100-1800-51239	TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$698.00	\$5,302.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040979-001	01/10/2020	01/10/2020	OHPELRA	HR Training - OHPELRA Annual Confere	\$698.00	\$698.00
				100-1800-51239	\$698.00	\$698.00
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,472.00	\$2,700.26	\$30,771.74	\$0.00	\$30,771.74
100-1800-51261	WORKERS' COMPENSATION	\$2,565.00	\$101.47	\$2,463.53	\$0.00	\$2,463.53
		SALARIES & BENEFITS Totals:		\$284,817.36	\$27,277.61	\$257,539.75
					\$10,698.00	\$246,841.75

OTHER

100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	\$5,939.00	\$426.00	\$5,513.00	\$5,513.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040008-001	01/09/2019	01/23/2020	BLNKET	2019 Random Drug & Alcohol Testing	\$513.00	\$4,000.00
20-0040906-001	01/07/2020	01/07/2020	BLNKET	Random Drug & Alcohol Screens 2020 H	\$5,000.00	\$5,000.00
				100-1800-52410	\$5,513.00	\$9,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52411	LABOR RELATIONS SERVICES			\$67,289.82	\$15,040.06	\$52,249.76	\$32,249.76	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040573-001	10/01/2019	01/30/2020	ZASHIN & RICH CO LPA		Zashin & Rich Labor Relations		\$32,249.76	\$65,838.42
					100-1800-52411		\$32,249.76	\$65,838.42
100-1800-52412	CONTRACTED SERVICES			\$48,372.35	\$872.35	\$47,500.00	\$20,500.00	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040494-001	08/23/2019	08/23/2019	BLNKET		Contracted Services 2019 replaces 4033		\$2,500.00	\$2,500.00
20-0040917-001	01/07/2020	01/07/2020	KRONOS INC		KRONOS Timekeeping Invoices 2020 HR		\$13,000.00	\$13,000.00
20-0040918-001	01/07/2020	01/07/2020	BLNKET		Contracted Services 2020 HR		\$5,000.00	\$5,000.00
					100-1800-52412		\$20,500.00	\$20,500.00
100-1800-52413	EMPLOYMENT ACTIVITIES			\$42,100.77	\$1,011.83	\$41,088.94	\$11,088.94	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039759-001	01/02/2019	05/29/2019	BLNKET		2019 HR Pre-employment Testing		\$44.70	\$10,000.00
19-0040314-001	05/16/2019	01/30/2020	BLNKET		Pre-employment checks, RTW		\$1,044.24	\$10,000.00
20-0040896-001	01/07/2020	01/07/2020	BLNKET		Pre-Employment Testing 2020 HR		\$10,000.00	\$10,000.00
					100-1800-52413		\$11,088.94	\$30,000.00
100-1800-52414	PROFESSIONAL TRAINING			\$20,000.00	\$0.00	\$20,000.00	\$5,000.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040894-001	01/07/2020	01/07/2020	BLNKET		Professional Training 2020 HR		\$5,000.00	\$5,000.00
					100-1800-52414		\$5,000.00	\$5,000.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$30,000.00	\$150.89	\$29,849.11	\$9,849.11	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040889-001	01/07/2020	01/27/2020	BLNKET		Employee Relations 2020 HR		\$9,849.11	\$10,000.00
					100-1800-52415		\$9,849.11	\$10,000.00
100-1800-52416	UNEMPLOYMENT SERVICES			\$25,000.00	\$756.00	\$24,244.00	\$0.00	\$24,244.00
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040885-001	01/07/2020	01/07/2020	COMPMANAGEMENT INC		TPA - Workers Comp 2020 HR		\$5,000.00	\$5,000.00
					100-1800-52417		\$5,000.00	\$5,000.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$3,000.00	\$383.96	\$2,616.04	\$0.00	\$2,616.04
100-1800-52431	TRAVEL EXPENSES			\$5,989.56	\$49.79	\$5,939.77	\$5,939.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040006-001	01/09/2019	01/27/2020	BLNKET		2019 HR Travel Expenses		\$2,939.77	\$3,000.00
20-0040912-001	01/07/2020	01/07/2020	BLNKET		Travel Expenses 2020 HR		\$3,000.00	\$3,000.00
					100-1800-52431		\$5,939.77	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
20-0040893-001	01/07/2020	01/07/2020	BLNKET	Meeting Expenses 2020 HR	\$300.00	\$300.00			
				100-1800-52432	\$300.00	\$300.00			
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100-1800-52446	ADVERTISING	\$12,450.81	\$0.00	\$12,450.81	\$10,450.81	\$2,000.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
19-0039754-001	01/02/2019	12/30/2019	BLNKET	2019 HR non-CSC Job Advertising	\$450.81	\$10,000.00			
20-0040888-001	01/07/2020	01/07/2020	BLNKET	Advertising - Non Classified Positions 20	\$10,000.00	\$10,000.00			
				100-1800-52446	\$10,450.81	\$20,000.00			
100-1800-52447	PUBLICATION FEES	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
20-0040907-001	01/07/2020	01/07/2020	BLNKET	Publication Fees 2020 HR	\$1,700.00	\$1,700.00			
				100-1800-52447	\$1,700.00	\$1,700.00			
100-1800-52461	PRINTING/BINDING	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
20-0040891-001	01/07/2020	01/07/2020	BLNKET	Printing and Binding HR 2020	\$4,000.00	\$4,000.00			
				100-1800-52461	\$4,000.00	\$4,000.00			
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$200.31	\$1,799.69	\$1,799.69	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
20-0040910-001	01/07/2020	01/27/2020	BLNKET	Office Supplies - HR 2020	\$1,799.69	\$2,000.00			
				100-1800-52510	\$1,799.69	\$2,000.00			
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
20-0040898-001	01/07/2020	01/07/2020	BLNKET	HR Staff Membership Dues 2020 HR	\$2,000.00	\$2,000.00			
				100-1800-52841	\$2,000.00	\$2,000.00			
		OTHER Totals:			\$275,142.31	\$18,891.19	\$256,251.12	\$115,391.08	\$140,860.04
CAPITAL OUTLAY									
100-1800-53640	EQUIPMENT/FURNITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
	CAPITAL OUTLAY Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			
	HUMAN RESOURCES Totals:	\$561,959.67	\$46,168.80	\$515,790.87	\$126,089.08	\$389,701.79			
OTHER									
CAPITAL OUTLAY									
100-1900-53610	LAND	\$106,840.00	\$0.00	\$106,840.00	\$106,840.00	\$0.00			

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040607-001	11/01/2019	11/01/2019	CLAYTON C MCCUNE		PURCHASE AGREEMENT BALANCE 13		\$106,840.00	\$106,840.00
					100-1900-53610		\$106,840.00	\$106,840.00
100-1900-53620			LAND IMPROVEMENT/KLECKNER DEMO	\$0.00		\$0.00	\$0.00	\$0.00
100-1900-53631			E. TURKEYFOOT SANITARY SEWER E	\$469,837.00		\$0.00	\$469,837.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039386-001	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER		619 SANITARY SEWER EXTENSION CI		\$427,125.00	\$427,125.00
18-0039386-002	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER		619 SANITARY SEWER EXTENSION CI		\$42,712.00	\$42,712.00
					100-1900-53631		\$469,837.00	\$469,837.00
100-1900-53632			NIMISILA WALKING TRAIL	\$0.00		\$0.00	\$0.00	\$0.00
100-1900-53640			FIBER OPTIC & WIFI UTILITY NETWORK	\$0.00		\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$576,677.00		\$0.00	\$576,677.00	\$576,677.00
			OTHER Totals:	\$576,677.00		\$0.00	\$576,677.00	\$576,677.00
SAFETY DIRECTOR								
OTHER								
100-3000-52415			SHERIFF CONTRACT	\$2,962,725.00		\$207,034.64	\$2,755,690.36	\$0.00
			OTHER Totals:	\$2,962,725.00		\$207,034.64	\$2,755,690.36	\$0.00
			SAFETY DIRECTOR Totals:	\$2,962,725.00		\$207,034.64	\$2,755,690.36	\$0.00
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413			HEALTH CONTRACT	\$261,963.00		\$0.00	\$261,963.00	\$0.00
			OTHER Totals:	\$261,963.00		\$0.00	\$261,963.00	\$0.00
			SUMMIT COUNTY HEALTH DEPT Totals:	\$261,963.00		\$0.00	\$261,963.00	\$0.00
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112			SALARY-CLERICAL	\$0.00		\$0.00	\$0.00	\$0.00
100-5110-51211			P.E.R.S.	\$0.00		\$0.00	\$0.00	\$0.00
100-5110-51213			MEDICARE	\$0.00		\$0.00	\$0.00	\$0.00
100-5110-51239			TRAINING	\$500.00		\$0.00	\$500.00	\$0.00
			SALARIES & BENEFITS Totals:	\$500.00		\$0.00	\$500.00	\$0.00
OTHER								
100-5110-52410			CONTRACTED SERVICES	\$24,220.00		\$0.00	\$24,220.00	\$9,220.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040428-001	07/31/2019	12/30/2019	ASHLEY MCCOMB PRODUCTIONS LLC		ASHLEY MCCOMB PRODUCTIONS- LI		\$6,720.00	\$8,960.00
19-0040473-001	08/20/2019	08/20/2019	COUNTRYSIDE		COUNTRYSIDE- CONSULTING & COLL		\$2,500.00	\$2,500.00
					100-5110-52410		\$9,220.00	\$11,460.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$5,000.00	\$1,519.66	\$3,480.34	\$1,480.34	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040911-001	01/07/2020	01/30/2020	BLNKET	MISC PROPERTY MAINTENANCE OF C	\$165.36	\$1,000.00
20-0040911-002	01/07/2020	01/30/2020	BLNKET	2020 MISC PROPERTY MAINTENANCE	\$1,314.98	\$2,000.00
				100-5110-52414	\$1,480.34	\$3,000.00
100-5110-52416	GREEN HISTORICAL SOCIETY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$126.00	\$4,874.00	\$874.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040901-001	01/07/2020	01/27/2020	BLNKET	HP- OTHER INCIDENTALS CY2020	\$874.00	\$1,000.00
				100-5110-52859	\$874.00	\$1,000.00
		OTHER Totals:		\$37,220.00	\$1,645.66	\$35,574.34
					\$11,574.34	\$24,000.00
CAPITAL OUTLAY						
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-5110-53631	HARTONG BLDGS-REHAB	\$36,946.00	\$1,946.00	\$35,000.00	\$20,000.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041114-001	01/27/2020	01/27/2020	BLNKET SPR	HARTONG REHABILITATION PROJECT	\$20,000.00	\$20,000.00
				100-5110-53631	\$20,000.00	\$20,000.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
		CAPITAL OUTLAY Totals:		\$64,446.00	\$1,946.00	\$62,500.00
		HISTORIC PRESERVATION Totals:		\$102,166.00	\$3,591.66	\$98,574.34
					\$20,000.00	\$42,500.00
					\$31,574.34	\$67,000.00
ENGINEERING						
SALARIES & BENEFITS						
100-5200-51110	SALARY - ENGINEER	\$106,461.00	\$11,682.72	\$94,778.28	\$0.00	\$94,778.28
100-5200-51111	TECHNICAL STAFF	\$183,366.00	\$20,111.99	\$163,254.01	\$0.00	\$163,254.01
100-5200-51112	SECRETARY	\$50,386.00	\$5,524.80	\$44,861.20	\$0.00	\$44,861.20
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS	\$52,765.00	\$7,251.38	\$45,513.62	\$0.00	\$45,513.62
100-5200-51115	LONGEVITY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-5200-51120	OVERTIME	\$4,602.00	\$6.09	\$4,595.91	\$0.00	\$4,595.91
100-5200-51130	LEAVE SALE	\$2,519.00	\$438.84	\$2,080.16	\$0.00	\$2,080.16
100-5200-51211	P.E.R.S.	\$55,871.00	\$4,306.90	\$51,564.10	\$0.00	\$51,564.10
100-5200-51213	MEDICARE	\$5,795.00	\$637.51	\$5,157.49	\$0.00	\$5,157.49
100-5200-51232	UNIFORMS	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040120-001	02/06/2019	02/06/2019	BLNKET	2019 Uniforms ENGINEERING	\$200.00	\$200.00
20-0040963-001	01/08/2020	01/08/2020	BLNKET	2020 Uniforms ENGINEERING	\$600.00	\$600.00
				100-5200-51232	\$800.00	\$800.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51239	TRAINING	\$4,000.00	\$780.00	\$3,220.00	\$0.00	\$3,220.00
100-5200-51241	MEDICAL	\$93,159.00	\$7,332.78	\$85,826.22	\$0.00	\$85,826.22
100-5200-51261	WORKERS' COMPENSATION	\$5,277.00	\$233.40	\$5,043.60	\$0.00	\$5,043.60
	SALARIES & BENEFITS Totals:	\$566,501.00	\$58,306.41	\$508,194.59	\$800.00	\$507,394.59

OTHER

100-5200-52410	CONTRACT ENGINEERING	\$178,400.54	\$3,102.36	\$175,298.18	\$70,798.18	\$104,500.00
----------------	----------------------	--------------	------------	--------------	-------------	--------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038567-001	09/11/2017	02/22/2019	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL	\$9,395.00	\$26,850.00
0000038681-001	11/21/2017	11/25/2019	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM	\$3,202.54	\$32,685.00
0000039032-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA	\$3,479.41	\$5,297.00
18-0039652-001	11/30/2018	02/28/2019	STRUCTURE POINT	Corp Wds Pkwy/Corp Wds RAB: Scope	\$5,328.41	\$15,000.00
19-0040111-001	02/06/2019	01/10/2020	ENVIRONMENTAL DESIGN GROUP LLC	2019 Field Work & Various Fees not Cov	\$3,065.38	\$5,000.00
19-0040311-001	05/16/2019	01/10/2020	AECOM TECHNICAL SERVICES INC	619/Pickle ROW Acquisition Services	\$4,471.00	\$8,235.00
19-0040385-001	07/01/2019	10/29/2019	TMS ENGINEERS INC	2019 Field Work & Various Fees not Cov	\$3,995.00	\$5,000.00
19-0040438-001	07/31/2019	07/31/2019	HAMMONTREE & ASSOCIATES LTD	2019 Guardrail Ding & Dent: 4550 Aultma	\$3,200.00	\$3,200.00
19-0040621-001	11/04/2019	11/25/2019	ENVIRONMENTAL DESIGN GROUP LLC	Guardrail Evaluation & Design Services b	\$14,161.44	\$14,870.00
20-0040953-001	01/08/2020	01/08/2020	HAMMONTREE & ASSOCIATES LTD	2020 Admin Use: Various Work & Fees n	\$5,000.00	\$5,000.00
20-0040959-001	01/08/2020	01/08/2020	TMS ENGINEERS INC	2020Field Work & Various Fees not cover	\$5,000.00	\$5,000.00
20-0040972-001	01/08/2020	01/08/2020	ENVIRONMENTAL DESIGN GROUP LLC	2020 Admin Use: Various Work & Fees n	\$5,000.00	\$5,000.00
20-0041081-001	01/22/2020	01/22/2020	SOURS, BUIE AND ASSOCIATES LLC	619/Myersville RAB: Survey of Chaplin pr	\$5,500.00	\$5,500.00
				100-5200-52410	\$70,798.18	\$136,637.00

100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES	\$40,536.79	\$3,433.56	\$37,103.23	\$26,103.23	\$11,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040017-004	01/14/2019	12/04/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$174.00	\$901.00
19-0040310-001	05/16/2019	01/10/2020	USIC LOCATING SERVICES LLC	2019 PROFESSIONAL UTILITY LOCATI	\$16,219.00	\$30,000.00
20-0040955-001	01/08/2020	01/10/2020	BLNKET	2020 Contracted Services ENGINEERIN	\$9,710.23	\$10,000.00
				100-5200-52412	\$26,103.23	\$40,901.00

100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
----------------	----------------	-------------	--------	-------------	-------------	--------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040971-001	01/08/2020	01/08/2020	SUMMIT COUNTY PUBLIC HEALTH	2020 Ohio EPA Compliance	\$11,000.00	\$11,000.00
				100-5200-52415	\$11,000.00	\$11,000.00

100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$150.00	\$100.00	\$100.00	\$0.00
----------------	---------------------	----------	----------	----------	----------	--------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040967-001	01/08/2020	01/30/2020	BLNKET	2020 Repairs & Maintenance ENGINEER	\$100.00	\$250.00
				100-5200-52423	\$100.00	\$250.00

100-5200-52431	TRAVEL EXPENSES	\$8,498.79	\$0.00	\$8,498.79	\$8,498.79	\$0.00
----------------	-----------------	------------	--------	------------	------------	--------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040092-001	01/24/2019	12/30/2019	BLNKET	2019 ENGINEERING DEPARTMENT TR	\$1,998.79	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041062-001	01/17/2020	01/17/2020	BLNKET		2020 Travel Expenses ENGINEERING		\$6,500.00	\$6,500.00
					100-5200-52431		\$8,498.79	\$11,500.00
100-5200-52432	MEETING EXPENSES			\$2,821.34	\$31.95	\$2,789.39	\$2,789.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040057-001	01/18/2019	01/27/2020	BLNKET		2019 Meeting Expenses ENGINEERING		\$1,289.39	\$2,000.00
20-0040969-001	01/08/2020	01/08/2020	BLNKET		2020 Meeting Expenses ENGINEERING		\$1,500.00	\$1,500.00
					100-5200-52432		\$2,789.39	\$3,500.00
100-5200-52441	TELEPHONE/MOBILES			\$5,540.00	\$267.01	\$5,272.99	\$0.00	\$5,272.99
100-5200-52443	POSTAGE			\$1,789.10	\$0.00	\$1,789.10	\$1,289.10	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040118-001	02/06/2019	11/25/2019	BLNKET		2019 Postage ENGINEERING DEPT		\$789.10	\$1,000.00
20-0040965-001	01/08/2020	01/08/2020	BLNKET		2020 Postage ENGINEERING		\$500.00	\$500.00
					100-5200-52443		\$1,289.10	\$1,500.00
100-5200-52446	ADVERTISING			\$9,177.14	\$542.72	\$8,634.42	\$8,634.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040107-001	02/06/2019	01/10/2020	BLNKET		2019 Advertising ENGINEERING		\$2,634.42	\$8,000.00
20-0040952-001	01/08/2020	01/08/2020	BLNKET		2020 Advertising ENGINEERING		\$6,000.00	\$6,000.00
					100-5200-52446		\$8,634.42	\$14,000.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$8,721.85	\$186.89	\$8,534.96	\$8,534.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040114-001	02/06/2019	12/21/2019	BLNKET		2019 Subscriptions & Publications ENGI		\$221.85	\$6,000.00
20-0040968-001	01/08/2020	01/30/2020	BLNKET		2020 Subscriptions & Publications ENGI		\$8,313.11	\$8,500.00
					100-5200-52447		\$8,534.96	\$14,500.00
100-5200-52449	INCIDENTALS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040127-001	02/06/2019	02/06/2019	BLNKET		2019 FIX PROBLEMS POST BID CONT		\$6,000.00	\$6,000.00
20-0040970-001	01/08/2020	01/08/2020	BLNKET		Property Maintenance Resolution ENGIN		\$5,000.00	\$5,000.00
					100-5200-52450		\$11,000.00	\$11,000.00
100-5200-52461	PRINTING/BINDING			\$6,477.62	\$15.00	\$6,462.62	\$6,462.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040116-001	02/06/2019	01/23/2020	BLNKET		2019 Printing & Binding ENGINEERING		\$1,462.62	\$5,000.00
20-0040950-001	01/08/2020	01/08/2020	BLNKET		2020 Printing & Binding ENGINEERING		\$5,000.00	\$5,000.00
					100-5200-52461		\$6,462.62	\$10,000.00
100-5200-52510	OFFICE SUPPLIES			\$3,124.56	\$0.00	\$3,124.56	\$3,124.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040122-001	02/06/2019	12/30/2019	BLNKET		2019 Office Supplies ENGINEERING		\$1,124.56	\$2,000.00
20-0040961-001	01/08/2020	01/08/2020	BLNKET		2020 Office Supplies ENGINEERING		\$2,000.00	\$2,000.00
					100-5200-52510		\$3,124.56	\$4,000.00
100-5200-52512	GENERAL SUPPLIES			\$4,654.61	\$98.40	\$4,556.21	\$4,556.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040105-001	02/06/2019	01/23/2020	BLNKET		2019 General Supplies ENGINEERING		\$1,603.11	\$3,000.00
20-0040951-001	01/08/2020	01/30/2020	BLNKET		2020 General Supplies ENGINEERING		\$2,953.10	\$3,000.00
					100-5200-52512		\$4,556.21	\$6,000.00
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$3,041.87	\$0.00	\$3,041.87	\$3,041.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040117-001	02/06/2019	12/06/2019	BLNKET		2019 ENGINEERING MOTOR VEHICLE		\$41.87	\$1,000.00
20-0040962-001	01/08/2020	01/08/2020	BLNKET		2020 Repairs to Motor Vehicles ENGINE		\$3,000.00	\$3,000.00
					100-5200-52581		\$3,041.87	\$4,000.00
100-5200-52582	FUEL			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-5200-52841	MEMBERSHIP DUES			\$723.00	\$0.00	\$723.00	\$723.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040119-001	02/06/2019	10/10/2019	BLNKET		2019 Membership Dues ENGINEERING		\$223.00	\$500.00
20-0040964-001	01/08/2020	01/08/2020	BLNKET		2020 Membership Dues ENGINEERING		\$500.00	\$500.00
					100-5200-52841		\$723.00	\$1,000.00
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$298,857.21	\$7,827.89	\$291,029.32	\$166,656.33	\$124,372.99
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE			\$17,910.85	\$2,824.80	\$15,086.05	\$8,086.05	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040653-001	11/19/2019	01/10/2020	MNJ TECHNOLOGIES DIRECT INC DEPT 10444		John Walch Computer using HP's GOVE		\$4,741.70	\$6,701.00
19-0040672-001	12/09/2019	12/09/2019	HP PRODUCTS		Engineering Department HP Computer A		\$83.85	\$83.85
19-0040688-001	12/09/2019	01/10/2020	MNJ TECHNOLOGIES DIRECT INC DEPT 10444		Engineering Dept: Purchase of Traffic &		\$3,260.50	\$4,126.00
					100-5200-53640		\$8,086.05	\$10,910.85
			CAPITAL OUTLAY Totals:	\$17,910.85	\$2,824.80	\$15,086.05	\$8,086.05	\$7,000.00
			ENGINEERING Totals:	\$883,269.06	\$68,959.10	\$814,309.96	\$175,542.38	\$638,767.58
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111	MAINTENANCE WAGES			\$134,755.00	\$14,774.40	\$119,980.60	\$0.00	\$119,980.60
100-7000-51113	SEASONAL WAGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115	LONGEVITY			\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
100-7000-51120	OVERTIME			\$8,000.00	\$9.75	\$7,990.25	\$0.00	\$7,990.25
100-7000-51130	LEAVE SALE			\$4,008.00	\$3.85	\$4,004.15	\$0.00	\$4,004.15

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51211	P.E.R.S.	\$20,112.00	\$2,271.45	\$17,840.55	\$0.00	\$17,840.55
100-7000-51213	MEDICARE	\$2,089.00	\$202.50	\$1,886.50	\$0.00	\$1,886.50
100-7000-51232	UNIFORMS	\$2,534.00	\$36.22	\$2,497.78	\$2,347.78	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040022-004	01/14/2019	09/10/2019	BLNKET	UNFIRMS 2019 INCREASE PER IRENE	\$634.00	\$750.00
20-0040790-001	01/03/2020	01/23/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$863.78	\$900.00
20-0040827-001	01/03/2020	01/03/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$500.00	\$500.00
20-0041001-018	01/10/2020	01/10/2020	BLNKET	Lott	\$175.00	\$175.00
20-0041001-022	01/10/2020	01/10/2020	BLNKET	Peters	\$175.00	\$175.00
				100-7000-51232	\$2,347.78	\$2,500.00
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7000-51241	MEDICAL	\$54,494.00	\$4,318.77	\$50,175.23	\$0.00	\$50,175.23
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION	\$1,902.00	\$93.49	\$1,808.51	\$0.00	\$1,808.51
SALARIES & BENEFITS Totals:		\$230,794.00	\$21,710.43	\$209,083.57	\$2,347.78	\$206,735.79
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	\$4,290.34	\$23.27	\$4,267.07	\$4,267.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039918-002	01/07/2019	01/10/2020	BLNKET	INCREASE PER PAM 6/27/19 RENTAL	\$235.97	\$1,500.00
19-0040068-006	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$31.10	\$370.80
20-0040862-005	01/06/2020	01/06/2020	GARDINER	Gardiner - HVAC Maintenance for Post O	\$320.00	\$320.00
20-0040998-001	01/10/2020	01/10/2020	BLNKET	2020 UTILITY ASSET MAGMT RENTAL	\$3,680.00	\$3,680.00
				100-7000-52413	\$4,267.07	\$5,870.80
100-7000-52414	PROPERTY MAINTENNCE	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040309-005	05/16/2019	07/30/2019	ALPINE LANDSCAPING	POST OFFICE	\$50.00	\$400.00
				100-7000-52414	\$50.00	\$400.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$7,025.15	\$1,292.37	\$5,732.78	\$5,732.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039939-001	01/07/2019	12/20/2019	BLNKET	2019 VEHICLE MAINTENANCE & REPA	\$8.66	\$5,000.00
19-0040481-001	08/21/2019	01/30/2020	BLNKET	2019 VEHICLE REPAIRS & MAINTENA	\$724.12	\$8,000.00
20-0040997-001	01/10/2020	01/10/2020	BLNKET	2020 UTILITY ASSET MGMT VEHICLE	\$5,000.00	\$5,000.00
				100-7000-52423	\$5,732.78	\$18,000.00
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52441	TELEPHONE/MOBILES	\$2,800.00	\$255.41	\$2,544.59	\$0.00	\$2,544.59
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$1,783.16	\$168.71	\$1,614.45	\$1,614.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040201-001	03/20/2019	12/10/2019	BLNKET	2019 SUPPLIES & MATERIALS UTIL. &	\$122.41	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040479-001	08/21/2019	12/30/2019	BLNKET		2019 SUPPLIES & TOOLS - UTIL. & AS		\$160.75	\$1,500.00
20-0041003-001	01/10/2020	01/30/2020	BLNKET		2020 UTILITY ASSET MAGMT SUPPLIE		\$1,331.29	\$1,500.00
					100-7000-52510		\$1,614.45	\$4,000.00
100-7000-52512	GENERAL SUPPLIES			\$1,683.31	\$147.52	\$1,535.79	\$1,530.79	\$5.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039822-002	01/03/2019	01/10/2020	BLNKET		INCREASE PER PAM 7/17/19 SUPPLIE		\$85.11	\$1,000.00
19-0040477-001	08/21/2019	12/30/2019	BLNKET		2019 GENERAL SUPPLIES - LAND & B		\$184.24	\$1,000.00
20-0040999-001	01/10/2020	01/30/2020	BLNKET		2020 UTILITY ASSET MAGMT GENERA		\$1,261.44	\$1,395.00
					100-7000-52512		\$1,530.79	\$3,395.00
100-7000-52581	PARTS & REPAIRS			\$2,587.46	\$821.12	\$1,766.34	\$266.34	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039941-001	01/07/2019	08/06/2019	BLNKET		2019 PARTS & REPAIRS - UTILITY & A		\$87.46	\$1,000.00
19-0040480-001	08/21/2019	01/23/2020	BLNKET		2019 PARTS & REPAIRS - UTIL. & ASS		\$178.88	\$1,000.00
					100-7000-52581		\$266.34	\$2,000.00
100-7000-52582	FUEL			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7000-52841	MEMBERSHIP DUES			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041000-001	01/10/2020	01/10/2020	BLNKET		2020 UTILITY ASSET MGMT MEMBERS		\$100.00	\$100.00
					100-7000-52841		\$100.00	\$100.00
			OTHER Totals:	\$23,319.42	\$2,708.40	\$20,611.02	\$13,561.43	\$7,049.59
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			UTILITY & ASSET MANAGEMENT Totals:	\$254,113.42	\$24,418.83	\$229,694.59	\$15,909.21	\$213,785.38
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES			\$32,674.50	\$1,142.63	\$31,531.87	\$17,084.43	\$14,447.44
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040068-012	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$556.20	\$6,674.40
20-0040750-001	01/03/2020	01/23/2020	BLNKET		2020 (STATION #1) BUILDING CONTRA		\$9,308.50	\$10,000.00
20-0040800-003	01/03/2020	01/23/2020	RAYTEC		RAYTEC SYSTEMS - FIRE STATION #1		\$1,058.75	\$1,155.00
20-0040862-003	01/06/2020	01/06/2020	GARDINER		Gardiner - HVAC Maintenance for Fire St		\$3,915.00	\$3,915.00
20-0040986-003	01/10/2020	01/27/2020	TOSHIBA FINANCIAL SERVICES		TOSHIBA - COPIER / PRINTER LEASE		\$642.18	\$700.56
20-0040986-006	01/10/2020	01/30/2020	TOSHIBA FINANCIAL SERVICES		TOSHIBA - COPIER / PRINTER Black &		\$732.97	\$792.00
20-0041035-001	01/16/2020	01/30/2020	L B NAUGLES ELECTRIC INC		2020 PREVENTATIVE GENERATOR MA		\$870.83	\$950.00
					100-7100-52412		\$17,084.43	\$24,186.96

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7100-52423	REPAIRS/MAINTENANCE			\$17,438.16	\$438.16	\$17,000.00	\$10,000.00	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040724-001	01/03/2020	01/03/2020	BLNKET	2020 (STATION #1) BUILDING REPAIR			\$10,000.00	\$10,000.00
				100-7100-52423			\$10,000.00	\$10,000.00
100-7100-52441	TELEPHONE/MOBILES			\$45,000.00	\$4,770.87	\$40,229.13	\$0.00	\$40,229.13
100-7100-52442	CABLE/INTERNET			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY			\$24,000.00	\$1,570.34	\$22,429.66	\$0.00	\$22,429.66
100-7100-52452	WATER/SEWER			\$3,500.00	\$220.08	\$3,279.92	\$0.00	\$3,279.92
100-7100-52453	GAS UTILITY			\$6,000.00	\$660.61	\$5,339.39	\$0.00	\$5,339.39
100-7100-52512	GENERAL SUPPLIES			\$14,602.71	\$602.71	\$14,000.00	\$10,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040744-001	01/03/2020	01/03/2020	BLNKET	2020 (STATION #1) BUILDING GENERA			\$10,000.00	\$10,000.00
				100-7100-52512			\$10,000.00	\$10,000.00
			OTHER Totals:	\$143,215.37	\$9,405.40	\$133,809.97	\$37,084.43	\$96,725.54
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS			\$9,510.00	\$0.00	\$9,510.00	\$0.00	\$9,510.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53640	EQUIPMENT/FURNITURE			\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$7,540.00
100-7100-53641	FIRE STATION #1 ROOF			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$17,050.00	\$0.00	\$17,050.00	\$0.00	\$17,050.00
			FIRESTATION #1 Totals:	\$160,265.37	\$9,405.40	\$150,859.97	\$37,084.43	\$113,775.54
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES			\$97,350.87	\$2,590.43	\$94,760.44	\$73,548.78	\$21,211.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039992-002	01/07/2019	12/20/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA			\$66.72	\$600.00
19-0040068-003	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A			\$2,143.89	\$25,727.34
19-0040319-001	05/16/2019	12/30/2019	BLNKET	2019 BLANKET CAB CONTRACTED SE			\$2,424.52	\$10,000.00
19-0040448-002	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU			\$9,000.00	\$9,000.00
19-0040679-001	12/09/2019	12/30/2019	BLNKET	2019 BLANKET CAB CONTRACTED SE			\$4,469.90	\$5,000.00
20-0040797-001	01/03/2020	01/03/2020	BLNKET	BLANKET CAB CONTRACTED SERVIC			\$10,000.00	\$10,000.00
20-0040800-001	01/03/2020	01/23/2020	RAYTEC	RAYTEC SYSTEMS - CAB TELEPHONE			\$1,925.00	\$2,100.00
20-0040862-013	01/06/2020	01/06/2020	GARDINER	Gardiner - HVAC Maintenance for CAB &			\$21,612.00	\$21,612.00
20-0040986-001	01/10/2020	01/27/2020	TOSHIBA FINANCIAL SERVICES	TOSHIBA - COPIER / PRINTER LEASE			\$11,999.35	\$13,090.20
20-0040986-004	01/10/2020	01/30/2020	TOSHIBA FINANCIAL SERVICES	TOSHIBA - COPIER / PRINTER Black &			\$4,984.18	\$5,940.00
20-0041017-001	01/13/2020	01/13/2020	OTIS ELEVATOR	OTIS ELEVATOR MAINTENANCE AGR			\$2,631.14	\$2,631.14
20-0041035-005	01/16/2020	01/30/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA			\$1,352.08	\$1,475.00
20-0041060-008	01/16/2020	01/16/2020	ALPINE LANDSCAPING	CENTRAL ADMIN BLDG TURF, LAWN			\$940.00	\$940.00
				100-7110-52412			\$73,548.78	\$108,115.68

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52422	JANITORIAL SERVICES			\$50,850.50	\$2,964.00	\$47,886.50	\$45,586.50	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040000-004	01/07/2019	01/23/2020	SMITH JANITORIAL		2019 SMITH JANITORIAL - CAB MISC C		\$2,886.50	\$9,000.00
20-0040985-001	01/10/2020	01/10/2020	SMITH JANITORIAL		SMITH JANITORIAL - CAB/ANNEX/COM		\$37,200.00	\$37,200.00
20-0040985-004	01/10/2020	01/10/2020	SMITH JANITORIAL		SMITH JANITORIAL - CAB ADDITIONAL		\$5,500.00	\$5,500.00
					100-7110-52422		\$45,586.50	\$51,700.00
100-7110-52423	REPAIRS/MAINTENANCE			\$78,831.67	\$12,266.52	\$66,565.15	\$31,565.15	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039583-001	10/17/2018	10/17/2018	FRANKS ELECTRIC INC		Cooling Tower Repairs		\$6,070.00	\$6,070.00
19-0039966-001	01/07/2019	12/10/2019	BLNKET		2019 CAB REPAIRS & MAINTENANCE		\$134.70	\$10,000.00
19-0040602-001	10/22/2019	12/30/2019	BLNKET		2019 BLANKET CAB REPAIRS & MAINT		\$2,901.52	\$10,000.00
19-0040628-001	11/19/2019	11/19/2019	CARROLL'S CARPET & FLOORING CO		CARROLLS CARPET & FLOORING - ST		\$2,700.00	\$2,700.00
19-0040656-001	11/19/2019	11/19/2019	OHIO BASEMENT SYSTEMS		OHIO BASEMENT SYSTEMS - STAIRW		\$6,078.35	\$6,078.35
19-0040684-001	12/09/2019	01/14/2020	BLNKET		2019 BLANKET CAB REPAIRS & MAINT		\$3,724.58	\$10,000.00
20-0040794-001	01/03/2020	01/23/2020	BLNKET		BLANKET CAB REPAIRS & MAINTENA		\$9,956.00	\$10,000.00
					100-7110-52423		\$31,565.15	\$54,848.35
100-7110-52425	RENTALS			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039999-001	01/07/2019	01/07/2019	BLNKET		2019 CAB RENTALS		\$1,000.00	\$1,000.00
20-0040802-001	01/03/2020	01/03/2020	BLNKET		BLANKET CAB RENTAL 2020		\$1,000.00	\$1,000.00
					100-7110-52425		\$2,000.00	\$2,000.00
100-7110-52432	MEETING EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039834-001	01/03/2019	01/03/2019	BLNKET		2019 CAB MEETING EXPENSES		\$500.00	\$500.00
20-0040762-001	01/03/2020	01/03/2020	BLNKET		BLANKET CAB MEETING EXPENSES 2		\$500.00	\$500.00
					100-7110-52432		\$1,000.00	\$1,000.00
100-7110-52441	TELEPHONE/MOBILES			\$27,000.00	\$2,087.95	\$24,912.05	\$0.00	\$24,912.05
100-7110-52442	CABLE - INTERNET			\$2,500.00	\$223.37	\$2,276.63	\$0.00	\$2,276.63
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$80,000.00	\$6,220.25	\$73,779.75	\$0.00	\$73,779.75
100-7110-52452	WATER/SEWER			\$15,000.00	\$319.44	\$14,680.56	\$0.00	\$14,680.56
100-7110-52453	GAS UTILITY			\$3,500.00	\$286.67	\$3,213.33	\$0.00	\$3,213.33
100-7110-52510	OFFICE SUPPLIES			\$8,000.00	\$388.77	\$7,611.23	\$5,611.23	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040772-001	01/03/2020	01/23/2020	BLNKET		2020 OFFICE SUPPLIES CAB		\$5,611.23	\$6,000.00
					100-7110-52510		\$5,611.23	\$6,000.00
100-7110-52512	GENERAL SUPPLIES			\$6,405.53	\$388.51	\$6,017.02	\$6,017.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
19-0039980-001	01/07/2019	01/10/2020	BLNKET			\$1,231.63	\$5,000.00	
20-0040801-001	01/03/2020	01/27/2020	BLNKET			\$4,785.39	\$5,000.00	
					100-7110-52512	\$6,017.02	\$10,000.00	
			OTHER Totals:	\$372,938.57	\$27,735.91	\$345,202.66	\$165,328.68	\$179,873.98
CAPITAL OUTLAY								
100-7110-53630			IMPROVEMENTS	\$124,385.78	\$1,676.00	\$122,709.78	\$112,935.78	\$9,774.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount	
19-0040098-001	01/29/2019	02/26/2019	HUNTINGTON NATIONAL BANK		RUBBER FLOORING INC - ECOFLEC R	\$40.78	\$1,597.96	
19-0040678-001	12/09/2019	12/09/2019	GARDINER		BOILER SYSTEM AT CAB	\$112,895.00	\$112,895.00	
					100-7110-53630	\$112,935.78	\$114,492.96	
100-7110-53640			EQUIPMENT/FURNITURE	\$10,000.00	\$4,280.00	\$5,720.00	\$0.00	\$5,720.00
			CAPITAL OUTLAY Totals:	\$134,385.78	\$5,956.00	\$128,429.78	\$112,935.78	\$15,494.00
			CENTRAL ADMIN BLDG Totals:	\$507,324.35	\$33,691.91	\$473,632.44	\$278,264.46	\$195,367.98
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412			CONTRACTED SERVICES	\$3,888.25	\$0.00	\$3,888.25	\$3,888.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount	
19-0039992-003	01/07/2019	12/20/2019	ORKIN EXTERMINATING COMPANY INC		2019 ORKIN - CAB/ANNEX/1844 GARA	\$2.06	\$800.00	
19-0040068-011	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A	\$30.90	\$370.80	
19-0040384-001	07/01/2019	12/30/2019	BLNKET		2019 CONTRACTED SERVICES 1844 P	\$1,355.29	\$2,000.00	
20-0040862-010	01/06/2020	01/06/2020	GARDINER		Gardiner - HVAC Maintenance for 1844	\$650.00	\$650.00	
20-0041075-001	01/22/2020	01/22/2020	BLNKET		2020 CONTRACTED SERVICES - 1844	\$1,850.00	\$1,850.00	
					100-7200-52412	\$3,888.25	\$5,670.80	
100-7200-52423			REPAIRS/MAINTENANCE	\$12,877.09	\$0.00	\$12,877.09	\$5,377.09	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount	
18-0039361-003	06/18/2018	06/18/2018	S A COMUNALE CO INC		BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00	
19-0039825-001	01/03/2019	09/19/2019	BLNKET		2019 PARKS MAINTENANCE GARAGE	\$253.09	\$1,000.00	
19-0040599-001	10/22/2019	10/22/2019	BLNKET		2019 REPAIRS & MAINTENANCE 1844	\$2,000.00	\$2,000.00	
20-0041036-001	01/16/2020	01/16/2020	BLNKET		2020 REPAIRS & MAINTENANCE - PAR	\$2,500.00	\$2,500.00	
					100-7200-52423	\$5,377.09	\$6,124.00	
100-7200-52451			ELECTRICITY	\$2,000.00	\$126.48	\$1,873.52	\$0.00	\$1,873.52
100-7200-52452			WATER/SEWER	\$1,000.00	\$19.41	\$980.59	\$0.00	\$980.59
100-7200-52453			GAS UTILITY	\$2,600.00	\$344.98	\$2,255.02	\$0.00	\$2,255.02
100-7200-52510			SUPPLIES	\$1,225.35	\$0.00	\$1,225.35	\$1,225.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount	
19-0039819-001	01/03/2019	10/29/2019	BLNKET		2019 SUPPLIES FOR PARKS MAINTEN	\$225.35	\$1,000.00	
20-0041033-001	01/16/2020	01/16/2020	BLNKET		2020 SUPPLIES - 1844 - PARKS GARA	\$1,000.00	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7200-52510	\$1,225.35	\$2,000.00
	OTHER Totals:	\$23,590.69	\$490.87	\$23,099.82	\$10,490.69	\$12,609.13
CAPITAL OUTLAY						
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK MAINTENANCE GARAGE Totals:	\$23,590.69	\$490.87	\$23,099.82	\$10,490.69	\$12,609.13

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412		CONTRACTED SERVICES		\$64,217.08	\$1,143.64	\$63,073.44	\$37,330.60	\$25,742.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039361-001	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$533.00	\$533.00	
19-0039883-001	01/07/2019	12/30/2019	BLNKET	2019 CONTRACTED SERVICES - S AN		\$118.57	\$5,000.00	
19-0039883-002	01/07/2019	10/18/2019	BLNKET	INCREASE PER IRENE 9/17/19 TO REP		\$519.06	\$2,000.00	
19-0039992-001	01/07/2019	12/20/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA		\$130.08	\$1,200.00	
19-0040068-010	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$193.07	\$2,317.50	
19-0040448-003	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00	
19-0040567-001	09/25/2019	09/25/2019	BLNKET SPR	CONTRACTED SERVICES/SOUTH ANN		\$8,000.00	\$8,000.00	
19-0040636-001	11/19/2019	11/19/2019	STANDARD PLUMBING AND HEATING CO	REPLACEMENT OF REZNOR HEATING		\$2,565.00	\$2,565.00	
20-0040726-001	01/03/2020	01/30/2020	BLNKET	2020 CONTRACTED SERVICES - SOUT		\$7,535.10	\$8,000.00	
20-0040800-002	01/03/2020	01/23/2020	RAYTEC	RAYTEC SYSTEMS - ANNEX TELEPHO		\$144.98	\$158.16	
20-0040862-002	01/06/2020	01/06/2020	GARDINER	Gardiner - HVAC Maintenance for Annex		\$3,973.00	\$3,973.00	
20-0040986-002	01/10/2020	01/27/2020	TOSHIBA FINANCIAL SERVICES	TOSHIBA - COPIER / PRINTER LEASE		\$2,739.00	\$2,988.00	
20-0040986-005	01/10/2020	01/30/2020	TOSHIBA FINANCIAL SERVICES	TOSHIBA - COPIER / PRINTER Black &		\$1,008.91	\$1,188.00	
20-0041035-004	01/16/2020	01/30/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA		\$870.83	\$950.00	
						100-7400-52412	\$37,330.60	\$47,872.66
100-7400-52422		JANITORIAL SERVICES		\$21,051.00	\$1,200.00	\$19,851.00	\$18,251.00	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040000-005	01/07/2019	01/23/2020	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX MIS		\$1,851.00	\$3,600.00	
20-0040985-002	01/10/2020	01/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM		\$14,400.00	\$14,400.00	
20-0040985-005	01/10/2020	01/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - ANNEX ADDITIO		\$2,000.00	\$2,000.00	
						100-7400-52422	\$18,251.00	\$20,000.00
100-7400-52423		REPAIRS/MAINTENANCE		\$11,788.59	\$463.35	\$11,325.24	\$3,325.24	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039978-001	01/07/2019	11/14/2019	BLNKET	2019 SOUTH ANNEX REPAIRS/MAINTE		\$13.61	\$2,000.00	
19-0040502-001	08/29/2019	01/23/2020	BLNKET SPR	REPAIRS & MAINTENANCE/SOUTH AN		\$1,522.98	\$2,000.00	
20-0040738-001	01/03/2020	01/30/2020	BLNKET	2020 REPAIRS & MAINTENANCE - SOU		\$1,788.65	\$2,000.00	
						100-7400-52423	\$3,325.24	\$6,000.00
100-7400-52425		RENTALS		\$2,655.97	\$166.42	\$2,489.55	\$2,489.55	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039932-001	01/07/2019	10/18/2019	BLNKET	2019 RENTALS S ANNEX	\$71.50	\$300.00
20-0040830-001	01/03/2020	01/03/2020	BLNKET	2020 RENTALS - SOUTH ANNEX	\$700.00	\$700.00
20-0040834-001	01/03/2020	01/23/2020	RENTWEAR INC	2020 MAT RENTALS S ANNEX	\$1,718.05	\$1,800.00
				100-7400-52425	\$2,489.55	\$2,800.00
100-7400-52441			TELEPHONE/MOBILES/CABLE	\$10,000.00	\$843.62	\$9,156.38
100-7400-52451			ELECTRICITY	\$25,000.00	\$1,755.85	\$23,244.15
100-7400-52452			WATER/SEWER	\$2,000.00	\$93.52	\$1,906.48
100-7400-52453			GAS UTILITY	\$15,000.00	\$1,441.07	\$13,558.93
100-7400-52512			GENERAL SUPPLIES	\$1,944.29	\$327.08	\$1,617.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039823-001	01/03/2019	12/20/2019	BLNKET	2019 GENERAL SUPPLIES - SOUTH AN	\$37.91	\$1,000.00
19-0039823-002	01/03/2019	01/27/2020	BLNKET	2019 GENERAL SUPPLIES S ANNEX IN	\$109.30	\$500.00
20-0040821-001	01/03/2020	01/30/2020	BLNKET	2020 GENERAL SUPPLIES - SOUTH AN	\$1,470.00	\$1,500.00
				100-7400-52512	\$1,617.21	\$3,000.00
			OTHER Totals:	\$153,656.93	\$7,434.55	\$146,222.38
					\$63,013.60	\$83,208.78
CAPITAL OUTLAY						
100-7400-53630			IMPROVEMENTS	\$74,498.00	\$0.00	\$74,498.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040551-001	09/18/2019	09/18/2019	BELKNAP CONSTRUCTION	WASH BAY ADDITION AT SOUTH ANN	\$41,950.00	\$41,950.00
19-0040578-001	10/01/2019	10/01/2019	H&W DOOR COMPANY INC	OVERHEAD DOORS FOR NEW WASH	\$7,548.00	\$7,548.00
				100-7400-53630	\$49,498.00	\$49,498.00
100-7400-53631			ROOF REPAIRS	\$0.00	\$0.00	\$0.00
100-7400-53640			EQUIP/FURNITURE	\$15,373.00	\$5,373.00	\$10,000.00
100-7400-53641			FUEL TANKS	\$0.00	\$0.00	\$0.00
100-7400-53642			TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$89,871.00	\$5,373.00	\$84,498.00
			ADMIN/HIGHWAY BUILDING Totals:	\$243,527.93	\$12,807.55	\$230,720.38
					\$112,511.60	\$118,208.78
FIRESTATION #2						
OTHER						
100-7500-52412			CONTRACTED SERVICES	\$17,125.57	\$933.03	\$16,192.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040068-013	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$139.05	\$1,668.60
20-0040800-004	01/03/2020	01/23/2020	RAYTEC	RAYTEC SYSTEMS - FIRE STATION #2	\$55.77	\$60.84
20-0040838-001	01/03/2020	01/30/2020	BLNKET	2020 (STATION #2) BUILDING CONTRA	\$9,390.64	\$10,000.00
20-0040862-004	01/06/2020	01/06/2020	GARDINER	Gardiner - HVAC Maintenance for Fire St	\$1,320.00	\$1,320.00
20-0041035-002	01/16/2020	01/30/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$847.92	\$925.00
				100-7500-52412	\$11,753.38	\$13,974.44

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040737-001	01/03/2020	01/03/2020	BLNKET	2020 (STATION #2) BUILDING REPAIR	\$5,000.00	\$5,000.00
				100-7500-52423	\$5,000.00	\$5,000.00
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$698.50	\$7,301.50	\$0.00	\$7,301.50
100-7500-52451	ELECTRICITY	\$10,000.00	\$860.23	\$9,139.77	\$0.00	\$9,139.77
100-7500-52453	GAS UTILITY	\$3,600.00	\$323.57	\$3,276.43	\$0.00	\$3,276.43
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040747-001	01/03/2020	01/03/2020	BLNKET	2020 (STATION #2) BUILDING OFFICE	\$500.00	\$500.00
				100-7500-52510	\$500.00	\$500.00
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040748-001	01/03/2020	01/03/2020	BLNKET	2020 (STATION #2) BUILDING GENERA	\$2,000.00	\$2,000.00
				100-7500-52512	\$2,000.00	\$2,000.00
OTHER Totals:		\$46,225.57	\$2,815.33	\$43,410.24	\$19,253.38	\$24,156.86
CAPITAL OUTLAY						
100-7500-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$4,955.20	\$0.00	\$4,955.20	\$4,955.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040629-002	11/19/2019	11/19/2019	CLEAN AIR CONCEPTS	CITY PORTION - (10%)	\$4,955.20	\$4,955.20
				100-7500-53631	\$4,955.20	\$4,955.20
100-7500-53640	FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY Totals:		\$17,455.20	\$0.00	\$17,455.20	\$4,955.20	\$12,500.00
FIRESTATION #2 Totals:		\$63,680.77	\$2,815.33	\$60,865.44	\$24,208.58	\$36,656.86
FIRESTATION #3						
OTHER						
100-7600-52412	CONTRACTED SERVICES	\$15,345.00	\$0.00	\$15,345.00	\$10,000.00	\$5,345.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040863-001	01/06/2020	01/06/2020	BLNKET	2020 (ST#3) BUILDING CONTRACTED	\$10,000.00	\$10,000.00
				100-7600-52412	\$10,000.00	\$10,000.00
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040860-001	01/06/2020	01/06/2020	BLNKET	2020 (ST#3) BUILDING REPAIRS/MAIN	\$5,000.00	\$5,000.00
				100-7600-52423	\$5,000.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-52441	TELEPHONES/MOBILES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
100-7600-52451	ELECTRICITY	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
100-7600-52452	WATER/SEWER	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-7600-52453	GAS UTILITY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7600-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040858-001	01/06/2020	01/06/2020	BLNKET	2020 (ST#3) BUILDING OFFICE SUPPLI	\$1,000.00	\$1,000.00
				100-7600-52510	\$1,000.00	\$1,000.00
100-7600-52512			GENERAL SUPPLIES		\$7,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040859-001	01/06/2020	01/06/2020	BLNKET	2020 (ST#3) BUILDING GENERAL SUP	\$7,000.00	\$7,000.00
				100-7600-52512	\$7,000.00	\$7,000.00

OTHER Totals: \$52,845.00 \$0.00 \$52,845.00 \$23,000.00 \$29,845.00

CAPITAL OUTLAY

100-7600-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7600-53640	FURNITURE/EQUIPMENT	\$57,720.00	\$0.00	\$57,720.00	\$0.00	\$57,720.00
	CAPITAL OUTLAY Totals:	\$62,720.00	\$0.00	\$62,720.00	\$0.00	\$62,720.00
	FIRESTATION #3 Totals:	\$115,565.00	\$0.00	\$115,565.00	\$23,000.00	\$92,565.00

RADIO BUILDING

OTHER

100-7700-52412	CONTRACTED SERVICES	\$1,454.20	\$231.28	\$1,222.92	\$1,222.92	\$0.00
20-0040855-001	01/03/2020	01/03/2020	BLNKET	2020 (RADIO BUILDING) CONTRACTE	\$375.00	\$375.00
20-0041035-003	01/16/2020	01/30/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$847.92	\$925.00
				100-7700-52412	\$1,222.92	\$1,300.00

100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
----------------	---------------------	------------	--------	------------	------------	--------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040745-001	01/03/2020	01/03/2020	BLNKET	2020 (RADIO BUILDING) REPAIRS/MAI	\$1,500.00	\$1,500.00
				100-7700-52423	\$1,500.00	\$1,500.00

100-7700-52451	ELECTRICITY	\$10,350.00	\$508.68	\$9,841.32	\$0.00	\$9,841.32
100-7700-52453	GAS UTILITY	\$420.00	\$35.98	\$384.02	\$0.00	\$384.02
	OTHER Totals:	\$13,724.20	\$775.94	\$12,948.26	\$2,722.92	\$10,225.34

CAPITAL OUTLAY

100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	RADIO BUILDING Totals:	\$14,224.20	\$775.94	\$13,448.26	\$2,722.92	\$10,725.34

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$5,750,000.00	\$0.00	\$5,750,000.00	\$0.00	\$5,750,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$16,025,000.00	\$0.00	\$16,025,000.00	\$0.00	\$16,025,000.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$16,025,000.00	\$0.00	\$16,025,000.00	\$0.00	\$16,025,000.00
100 Total:		<u>\$26,284,576.63</u>	<u>\$765,735.59</u>	<u>\$25,518,841.04</u>	<u>\$2,058,756.82</u>	<u>\$23,460,084.22</u>

Fund: 201 STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$74,113.00	\$8,132.91	\$65,980.09	\$0.00	\$65,980.09
201-2100-51111	SALARIES-PERSONNEL	\$859,874.00	\$96,115.61	\$763,758.39	\$0.00	\$763,758.39
201-2100-51112	SECRETARY	\$65,759.00	\$7,211.05	\$58,547.95	\$0.00	\$58,547.95
201-2100-51113	SEASONALS	\$150,205.00	\$16,784.80	\$133,420.20	\$0.00	\$133,420.20
201-2100-51115	LONGEVITY	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
201-2100-51120	OVERTIME	\$84,719.00	\$14,953.13	\$69,765.87	\$0.00	\$69,765.87
201-2100-51130	LEAVE SALE	\$25,009.00	\$3,522.55	\$21,486.45	\$0.00	\$21,486.45
201-2100-51211	PERS EMPLOYERS SHARE	\$173,379.00	\$14,731.51	\$158,647.49	\$0.00	\$158,647.49

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
201-2100-51213	MEDICARE/SS TAXES	\$18,001.00	\$2,081.37	\$15,919.63	\$0.00	\$15,919.63	
201-2100-51232	UNIFORMS	\$17,671.57	\$577.60	\$17,093.97	\$10,293.97	\$6,800.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040022-005	01/14/2019	09/26/2019	BLNKET	INCREASE PER IRENE 5/13/19	\$60.50	\$500.00	
19-0040022-006	01/14/2019	10/29/2019	BLNKET	INCREASE PER IRENE 5/23/19	\$28.04	\$500.00	
20-0040790-003	01/03/2020	01/23/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$6,755.43	\$7,000.00	
20-0040827-004	01/03/2020	01/03/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$1,000.00	\$1,000.00	
20-0041001-001	01/10/2020	01/10/2020	BLNKET	Boling	\$175.00	\$175.00	
20-0041001-004	01/10/2020	01/10/2020	BLNKET	Bryan	\$175.00	\$175.00	
20-0041001-005	01/10/2020	01/10/2020	BLNKET	Burch	\$175.00	\$175.00	
20-0041001-006	01/10/2020	01/10/2020	BLNKET	Conley	\$175.00	\$175.00	
20-0041001-007	01/10/2020	01/10/2020	BLNKET	Covington	\$175.00	\$175.00	
20-0041001-008	01/10/2020	01/10/2020	BLNKET	Davis	\$175.00	\$175.00	
20-0041001-009	01/10/2020	01/10/2020	BLNKET	Ferguson	\$175.00	\$175.00	
20-0041001-011	01/10/2020	01/10/2020	BLNKET	Frank	\$175.00	\$175.00	
20-0041001-013	01/10/2020	01/10/2020	BLNKET	Guyton	\$175.00	\$175.00	
20-0041001-016	01/10/2020	01/10/2020	BLNKET	Kinsley	\$175.00	\$175.00	
20-0041001-019	01/10/2020	01/10/2020	BLNKET	McGuire	\$175.00	\$175.00	
20-0041001-023	01/10/2020	01/10/2020	BLNKET	Pipes	\$175.00	\$175.00	
20-0041001-024	01/10/2020	01/10/2020	BLNKET	Russ	\$175.00	\$175.00	
20-0041001-031	01/10/2020	01/10/2020	BLNKET	Yankovich	\$175.00	\$175.00	
					201-2100-51232	\$10,293.97	\$11,450.00
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
201-2100-51241	MEDICAL	\$226,995.00	\$18,982.30	\$208,012.70	\$0.00	\$208,012.70	
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-2100-51261	WORKERS' COMPENSATION	\$16,389.00	\$691.49	\$15,697.51	\$0.00	\$15,697.51	
SALARIES & BENEFITS Totals:		\$1,720,864.57	\$183,784.32	\$1,537,080.25	\$10,293.97	\$1,526,786.28	
OTHER							
201-2100-52410	CONCRETE REPAIR	\$166,917.60	\$0.00	\$166,917.60	\$6,917.60	\$160,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0039967-001	01/07/2019	11/25/2019	BLNKET	2019 CONCRETE REPAIRS ROAD DIVI	\$6,917.60	\$10,000.00	
					201-2100-52410	\$6,917.60	\$10,000.00
201-2100-52411	PAVEMENT PRESERVATION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	
201-2100-52412	CONTRACTED SERVICES	\$224,158.56	\$6,805.04	\$217,353.52	\$78,421.52	\$138,932.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040017-001	01/14/2019	01/10/2020	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$4,942.51	\$12,012.00	
19-0040242-001	04/12/2019	10/18/2019	BLNKET SPR	2019 CONTRACTED SERVICES - HWY	\$38.84	\$10,000.00	
19-0040454-001	08/07/2019	12/30/2019	BLNKET SPR	2019 CONTRACTED SERVICES-HWY -	\$40.34	\$10,000.00	
19-0040630-001	11/19/2019	01/23/2020	BLNKET SPR	CONTRACTED SERVICES/HWY - REPL	\$7,005.33	\$10,000.00	
19-0040662-001	11/19/2019	11/19/2019	MP DORY COMPANY	2019 Guardrail Repair	\$35,692.00	\$35,692.00	
20-0040784-001	01/03/2020	01/30/2020	BLNKET SPR	2020 CONTRACTED SERVICES - HWY	\$8,702.50	\$10,000.00	
20-0040861-001	01/06/2020	01/06/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$12,000.00	\$12,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041041-001	01/16/2020	01/16/2020	BLNKET SPR		2020 CONTRACTED SERVICES/HWY -		\$10,000.00	\$10,000.00
					201-2100-52412		\$78,421.52	\$109,704.00
201-2100-52413			ROAD STRIPING BID	\$319,235.61	\$156,168.27	\$163,067.34	\$13,067.34	\$150,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040145-002	02/15/2019	01/10/2020	OGLESBY CONSTRUCTION INC		2019 PAVEMENT MAINTENANCE MAR		\$13,067.34	\$14,246.01
					201-2100-52413		\$13,067.34	\$14,246.01
201-2100-52425			RENTALS	\$63,007.50	\$4,760.00	\$58,247.50	\$18,247.50	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040593-001	10/11/2019	01/23/2020	BLNKET SPR		HIGHWAY RENTALS - REPLACEMENT		\$8,247.50	\$10,000.00
20-0040758-001	01/03/2020	01/03/2020	BLNKET SPR		2020 RENTALS - HWY		\$10,000.00	\$10,000.00
					201-2100-52425		\$18,247.50	\$20,000.00
201-2100-52431			TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52432			MEETING EXPENSES	\$1,243.60	\$0.00	\$1,243.60	\$743.60	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040002-001	01/07/2019	08/29/2019	BLNKET		2019 MEETING EXPENSES ROAD DIVI		\$243.60	\$705.00
20-0040836-001	01/03/2020	01/03/2020	BLNKET		2020 MEETING EXPENSES - HWY		\$500.00	\$500.00
					201-2100-52432		\$743.60	\$1,205.00
201-2100-52441			TELEPHONE/MOBILES	\$9,000.00	\$492.11	\$8,507.89	\$0.00	\$8,507.89
201-2100-52510			OFFICE SUPPLIES	\$1,061.62	\$60.00	\$1,001.62	\$951.62	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039925-001	01/07/2019	01/23/2020	BLNKET		2019 OFFICE SUPPLIES ROAD DIVISIO		\$1.62	\$950.00
20-0040781-001	01/03/2020	01/03/2020	BLNKET		2020 OFFICE SUPPLIES - HWY		\$950.00	\$950.00
					201-2100-52510		\$951.62	\$1,900.00
201-2100-52511			MATERIALS	\$20,959.79	\$332.64	\$20,627.15	\$15,627.15	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040575-001	10/01/2019	01/10/2020	BLNKET SPR		HIGHWAY MATERIALS - REPLACEMEN		\$5,627.15	\$10,000.00
20-0040780-001	01/03/2020	01/03/2020	BLNKET SPR		2020 MATERIALS - HWY		\$10,000.00	\$10,000.00
					201-2100-52511		\$15,627.15	\$20,000.00
201-2100-52512			GENERAL SUPPLIES	\$48,417.10	\$3,907.00	\$44,510.10	\$9,510.10	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040304-001	05/13/2019	08/29/2019	BLNKET SPR		GENERAL SUPPLIES - REPLACEMENT		\$357.00	\$10,000.00
19-0040422-001	07/30/2019	01/30/2020	BLNKET SPR		2019 GENERAL SUPPLIES/HIGHWAY -		\$33.58	\$9,079.33
20-0040783-001	01/03/2020	01/30/2020	BLNKET SPR		2020 GENERAL SUPPLIES - HWY		\$9,119.52	\$10,000.00
					201-2100-52512		\$9,510.10	\$29,079.33
201-2100-52514			ASPHALT BID	\$351,499.94	\$0.00	\$351,499.94	\$11,499.94	\$340,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040560-001	09/25/2019	11/14/2019	BLNKET SPR		2019 ASPHALT BID - REPLACEMENT F		\$1,499.94	\$25,000.00
20-0040828-001	01/03/2020	01/03/2020	BLNKET SPR		2020 ASPHALT - STATE BID		\$10,000.00	\$10,000.00
					201-2100-52514		\$11,499.94	\$35,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS			\$76,832.57	\$341.09	\$76,491.48	\$11,491.48	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039861-001	01/03/2019	03/08/2019	BLNKET		2019 PARTS, TOOLS & REPAIRS		\$14.90	\$10,000.00
19-0040359-001	06/14/2019	08/29/2019	BLNKET SPR		2019 PARTS, TOOLS, REPAIRS REPLA		\$1,336.26	\$10,000.00
19-0040451-001	08/07/2019	11/06/2019	BLNKET SPR		2019 PARTS, TOOLS, REPAIRS/HIGHW		\$140.32	\$6,000.00
20-0040782-001	01/03/2020	01/03/2020	BLNKET SPR		2020 PARTS, TOOLS & REPAIRS - HW		\$10,000.00	\$10,000.00
					201-2100-52581		\$11,491.48	\$36,000.00
201-2100-52582	FUEL			\$188,087.15	\$8,703.22	\$179,383.93	\$79,383.93	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040562-001	09/25/2019	01/23/2020	PORTS PETROLEUM CO INC		2019 GAS AND DIESEL FUEL REPLAC		\$33,332.39	\$50,000.00
20-0040740-001	01/03/2020	01/30/2020	PORTS PETROLEUM CO INC		2020 FUEL - HWY		\$46,051.54	\$50,000.00
					201-2100-52582		\$79,383.93	\$100,000.00
201-2100-52583	TIRES & TUBES			\$23,672.79	\$172.15	\$23,500.64	\$18,500.64	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039857-001	01/03/2019	01/30/2020	BLNKET		2019 TIRES & TUBES ROAD DIVISION		\$3,500.64	\$10,000.00
19-0040639-001	11/19/2019	11/19/2019	BLNKET SPR		TIRES & TUBES/HIGHWAY - REPLACE		\$5,000.00	\$5,000.00
20-0040810-001	01/03/2020	01/03/2020	BLNKET SPR		2020 TIRES & TUBES - HWY		\$10,000.00	\$10,000.00
					201-2100-52583		\$18,500.64	\$25,000.00
201-2100-52841	MEMBERSHIP DUES			\$500.00	\$100.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040854-001	01/03/2020	01/30/2020	BLNKET		2020 MEMBERSHIP DUES - HWY		\$400.00	\$500.00
					201-2100-52841		\$400.00	\$500.00
201-2100-52845	AUDIT/TREASURER FEES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52849	OTHER			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
			OTHER Totals:	\$1,696,793.83	\$181,841.52	\$1,514,952.31	\$264,762.42	\$1,250,189.89

CAPITAL OUTLAY

201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$2,882,211.24	\$26,796.35	\$2,855,414.89	\$222,834.89	\$2,632,580.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040185-001	02/28/2019	11/25/2019	HR GRAY		2019 Resurfacing: Construction Manage		\$24,952.03	\$114,384.00
19-0040257-002	04/18/2019	01/10/2020	HAMMONTREE & ASSOCIATES LTD		ADDITIONAL WORK ADDED 2020 RES		\$6,103.00	\$9,800.00
19-0040265-001	04/18/2019	01/30/2020	THE THRASHER GROUP		2020 Resurfacing: Cores		\$5,949.44	\$30,000.00
19-0040266-001	04/18/2019	12/30/2019	NORTHSTAR ASPHALT		2019 RESURFACING PROJECT		\$153,697.19	\$1,755,339.85
19-0040269-001	04/19/2019	10/10/2019	HR GRAY		2020 Resurfacing Construction Managem		\$14,713.23	\$15,000.00
20-0041109-001	01/27/2020	01/27/2020	VANCUREN SERVICES INC		Thursby Rd Tree Removal on Culdesac (		\$17,420.00	\$17,420.00
					201-2100-53630		\$222,834.89	\$1,941,943.85

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53631	GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)	\$503,164.76	\$31,082.46	\$472,082.30	\$366,082.30	\$106,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040529-001	09/06/2019	01/10/2020	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d	\$366,082.30	\$383,453.00
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d	\$0.00	\$0.00
				201-2100-53632	\$366,082.30	\$383,453.00
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC	\$428,169.32	\$32,574.89	\$395,594.43	\$301,594.43	\$94,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040546-001	09/18/2019	01/23/2020	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d	\$301,594.43	\$348,300.00
				201-2100-53633	\$301,594.43	\$348,300.00
201-2100-53634	RABER ROAD TRAIL	\$2,740.46	\$765.00	\$1,975.46	\$1,975.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039242-001	04/17/2018	01/30/2020	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S	\$1,975.46	\$60,000.00
				201-2100-53634	\$1,975.46	\$60,000.00
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)	\$91,367.20	\$0.00	\$91,367.20	\$91,367.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme	\$2,635.60	\$108,375.00
19-0040468-001	08/14/2019	09/10/2019	HR GRAY	Corp/Corp RAB: Construction Manageme	\$711.60	\$36,000.00
19-0040645-001	11/19/2019	11/19/2019	A&M PROPERTIES	ROW CORPORATE/CORPORATE WDS	\$47,280.00	\$47,280.00
19-0040654-001	11/19/2019	11/19/2019	GLT II LIMITED LIABILITY COMPANY	ROW CORP/CORPORATE WOODS PA	\$2,950.00	\$2,950.00
19-0040655-001	11/19/2019	11/19/2019	ECHO GREEN LLC CORPORATE SERVICE CO	ROW BALANCE DUE GIANT EAGLE	\$13,200.00	\$13,200.00
19-0040660-001	11/19/2019	11/19/2019	GREEN LAND SUB LLC	ROW CORPORATE/CORPORATE WOO	\$24,590.00	\$24,590.00
				201-2100-53635	\$91,367.20	\$232,395.00
201-2100-53636	MASSILLON ROAD NORTH	\$494,921.81	\$95,123.46	\$399,798.35	\$399,798.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040104-001	01/29/2019	01/10/2020	HR GRAY	Massillon NORTH: Utility Relocation Insp	\$92,806.35	\$161,735.00
19-0040136-001	02/13/2019	11/14/2019	BLNKET	Mass NORTH: Misc Expenses, Permits,	\$2,376.00	\$6,000.00
19-0040137-002	02/13/2019	05/14/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati	\$2,490.00	\$4,370.00
19-0040156-002	02/25/2019	11/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv	\$1,680.00	\$11,670.00
19-0040497-001	08/27/2019	08/29/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass NORTH: Super Blanket for Parcels	\$67,100.00	\$723,603.24
19-0040634-001	11/19/2019	12/21/2019	STREAM AND WETLANDS FOUNDATION	Massillon Rd NORTH: Stream Mitigation	\$27,846.00	\$27,846.00
19-0040641-001	11/19/2019	11/19/2019	VANCUREN SERVICES INC	Massillon Rd NORTH: Tree Clearing	\$90,125.00	\$90,125.00
19-0040707-001	12/31/2019	12/31/2019	COMDOC PROPERTIES LTD	Mass NORTH: ROW Acquisition: ComDo	\$90,000.00	\$90,000.00
19-0040708-001	12/31/2019	01/30/2020	C A E PROPERTIES LLC	Mass NORTH: ROW Acquisition: C.A.E.	\$25,375.00	\$100,000.00
				201-2100-53636	\$399,798.35	\$1,215,349.24

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53637	SR619/PICKLE ROAD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53638	619/MYERSVILLE RD INTERSECTION	\$343,928.98	\$0.00	\$343,928.98	\$343,928.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040186-001	02/28/2019	11/25/2019	HR GRAY	619/Myersville RAB: Construction Manag	\$13,095.60	\$144,407.00
19-0040267-002	04/18/2019	09/10/2019	KARVO PAVING CO	619/MYERSVILLE RD RAB	\$330,833.38	\$1,018,870.39
				201-2100-53638	\$343,928.98	\$1,163,277.39
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	\$264,851.20	\$4,950.40	\$259,900.80	\$9,900.80	\$250,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040268-001	04/19/2019	01/10/2020	PRIME AE	Arlington Rd Corridor (619 to Boettler): PI	\$9,900.80	\$49,900.00
				201-2100-53639	\$9,900.80	\$49,900.00
201-2100-53640	EQUIPMENT & FURNITURE	\$11,026.00	\$0.00	\$11,026.00	\$1,026.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040663-002	11/25/2019	11/25/2019	VARIDESK VARI SALES CORPORATION	VARIDESK ITEMS HIGHWAY DIVISION	\$1,026.00	\$1,026.00
				201-2100-53640	\$1,026.00	\$1,026.00
201-2100-53641	MOORE RD SIDEWALKS	\$187,243.25	\$200.00	\$187,043.25	\$6,043.25	\$181,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039647-001	11/30/2018	11/14/2019	OR COLAN ASSOCIATES, LLC	Moore Road Sidewalks: ROW Acquisition	\$4,957.00	\$88,800.00
19-0040595-002	10/11/2019	10/11/2019	EDWARD T TOTJ JR	DUE AFTER Moore Rd Sidewalks: ROW	\$1,086.25	\$1,086.25
				201-2100-53641	\$6,043.25	\$89,886.25
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL	\$16,248.93	\$3,835.10	\$12,413.83	\$12,413.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040442-001	07/31/2019	01/30/2020	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP-ST	\$4,768.83	\$11,717.00
19-0040442-002	07/31/2019	12/06/2019	ENVIRONMENTAL DESIGN GROUP LLC	CONTRACT MODIFICATION STEESE R	\$7,645.00	\$7,645.00
				201-2100-53642	\$12,413.83	\$19,362.00
201-2100-53643	RABER ROAD SIDEWALKS	\$105,000.00	\$0.00	\$105,000.00	\$75,000.00	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040667-001	11/26/2019	11/26/2019	BL COMPANIES	Raber Rd Sidewalk: Realignment & Multi-	\$75,000.00	\$75,000.00
				201-2100-53643	\$75,000.00	\$75,000.00
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL	\$58,671.50	\$10,167.87	\$48,503.63	\$48,503.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040533-001	09/17/2019	01/30/2020	ENVIRONMENTAL DESIGN GROUP LLC	PLUMMER PROPERTY TRAIL FINAL D	\$34,223.63	\$53,890.00
19-0040533-002	09/17/2019	12/06/2019	ENVIRONMENTAL DESIGN GROUP LLC	PLUMMER PROPERTY TRAIL CONTRA	\$14,280.00	\$14,280.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-53645	\$48,503.63	\$68,170.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT	\$114,396.47	\$52,859.70	\$61,536.77	\$36,536.77	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040184-001	02/28/2019	01/10/2020	EMH&T	Greensburg/Arlington RAB: Professional	\$36,536.77	\$249,965.00
				201-2100-53647	\$36,536.77	\$249,965.00
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
201-2100-53650	VEHICLES	\$120,425.00	\$0.00	\$120,425.00	\$120,425.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039689-001	12/11/2018	04/12/2019	CROSS TRUCK EQUIPMENT CO INC	(2) EACH 9FT SNOW PLOW ASSEMBL	\$12,025.00	\$24,050.00
19-0040597-001	10/22/2019	10/22/2019	HENDERSON PRODUCTS, INC	COMPLETE UPFIT FOR NEW 2020 KEN	\$108,400.00	\$108,400.00
				201-2100-53650	\$120,425.00	\$132,450.00
201-2100-53651	LOADER EQUIPMENT	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
201-2100-53652	BOOM MOWER	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$6,054,366.12	\$258,355.23	\$5,796,010.89	\$2,037,430.89	\$3,758,580.00
	STREET CONSTRUCTION Totals:	\$9,472,024.52	\$623,981.07	\$8,848,043.45	\$2,312,487.28	\$6,535,556.17

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	\$415,000.00	\$0.00	\$415,000.00	\$100,000.00	\$315,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040815-001	01/03/2020	01/03/2020	CARGILL SALT	2020 MATERIALS SNOW & ICE	\$100,000.00	\$100,000.00
				201-2210-52511	\$100,000.00	\$100,000.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$37,335.40	\$5,315.92	\$32,019.48	\$12,019.48	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040134-001	02/12/2019	01/30/2020	BLNKET SPR	2019 REPAIRS -SNOW & ICE; REPLAC	\$2,323.96	\$10,000.00
20-0040835-001	01/03/2020	01/30/2020	BLNKET SPR	2020 HWY REPAIRS - SNOW & ICE	\$9,695.52	\$10,000.00
				201-2210-52581	\$12,019.48	\$20,000.00
	OTHER Totals:	\$452,335.40	\$5,315.92	\$447,019.48	\$112,019.48	\$335,000.00
	STREET CLEANING/SNOW/ICE Totals:	\$452,335.40	\$5,315.92	\$447,019.48	\$112,019.48	\$335,000.00

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

201-2220-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	SALARIES & BENEFITS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	\$25,033.72	\$1,049.46	\$23,984.26	\$13,984.26	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039860-001	01/03/2019	12/20/2019	BLNKET	2019 CONTRACTED SERVICES/TRAFF	\$225.00	\$10,000.00
19-0040306-001	05/13/2019	01/23/2020	BLNKET SPR	CONTRACTED SERVICES/HWY - REPL	\$4,396.76	\$6,250.00
20-0040856-001	01/03/2020	01/30/2020	BLNKET SPR	2020 CONTRACTED SERVICES - TRAF	\$9,362.50	\$10,000.00
				201-2220-52412	\$13,984.26	\$26,250.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$14,559.85	\$0.00	\$14,559.85	\$14,559.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039849-001	01/03/2019	04/12/2019	BLNKET	2019 REPAIRS/TRAFFIC & SIGNS	\$6,559.85	\$8,000.00
20-0040763-001	01/03/2020	01/03/2020	BLNKET	2020 REPAIRS - TRAFFIC SIGNALS/SI	\$8,000.00	\$8,000.00
				201-2220-52423	\$14,559.85	\$16,000.00
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$105,061.56	\$0.00	\$105,061.56	\$105,061.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039881-001	01/07/2019	07/23/2019	BLNKET SPR	2019 REPAIR OF DAMAGED STREET L	\$20,860.56	\$25,000.00
19-0040616-001	11/04/2019	11/04/2019	LAMPION COMPANIES	619/Pickle RAB: New Street Light Pole R	\$12,756.00	\$12,756.00
19-0040616-002	11/04/2019	12/16/2019	LAMPION COMPANIES	COST OF A 2ND LIGHT AT PICKLE & 6	\$12,756.00	\$12,756.00
19-0040703-001	12/17/2019	12/17/2019	LAMPION COMPANIES	619/Myersville RAB: Street Light Replace	\$8,689.00	\$8,689.00
20-0040857-001	01/03/2020	01/03/2020	FIRST ENERGY CLAIMS DEPT	2020 TRAFFIC ACCIDENT DAMAGES	\$50,000.00	\$50,000.00
				201-2220-52424	\$105,061.56	\$109,201.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS	\$1,600.00	\$41.99	\$1,558.01	\$0.00	\$1,558.01
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$3,833.29	\$41,166.71	\$0.00	\$41,166.71
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$52,951.01	\$933.69	\$52,017.32	\$22,017.32	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039847-001	01/03/2019	08/20/2019	BLNKET	2019 GENERAL SUPPLIES/TRAFFIC &	\$187.71	\$10,000.00
19-0040559-001	09/25/2019	12/20/2019	BLNKET SPR	GENERAL SUPPLIES/TRAFFIC - REPL	\$2,763.30	\$10,000.00
19-0040637-001	11/19/2019	01/30/2020	BLNKET SPR	GENERAL SUPPLIES/TRAFFIC - REPL	\$9,205.91	\$10,000.00
20-0040823-001	01/03/2020	01/23/2020	BLNKET SPR	2020 GENERAL SUPPLIES - TRAFFIC	\$9,860.40	\$10,000.00
				201-2220-52512	\$22,017.32	\$40,000.00
		OTHER Totals:		\$244,206.14	\$5,858.43	\$238,347.71
					\$155,622.99	\$82,724.72
CAPITAL OUTLAY						
201-2220-53630	SIGNALIZATION - NEW	\$93,812.00	\$0.00	\$93,812.00	\$18,812.00	\$75,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040603-001	10/22/2019	10/22/2019	LAMPION COMPANIES	Radar Detection: Mass/Town Park	\$18,812.00	\$18,812.00
				201-2220-53630	\$18,812.00	\$18,812.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$102,312.00	\$0.00	\$102,312.00	\$18,812.00	\$83,500.00
	TRAFFIC SIGNS AND SIGNALS Totals:	\$347,018.14	\$5,858.43	\$341,159.71	\$174,434.99	\$166,724.72

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS	\$69,796.00	\$7,659.24	\$62,136.76	\$0.00	\$62,136.76
201-2300-51111	SALARIES - PERSONNEL	\$325,637.00	\$35,742.50	\$289,894.50	\$0.00	\$289,894.50
201-2300-51112	SALARIES - CLERICAL	\$15,382.00	\$1,686.72	\$13,695.28	\$0.00	\$13,695.28
201-2300-51113	SEASONALS	\$30,041.00	\$0.00	\$30,041.00	\$0.00	\$30,041.00
201-2300-51115	LONGEVITY	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
201-2300-51120	OVERTIME	\$40,000.00	\$9,204.63	\$30,795.37	\$0.00	\$30,795.37
201-2300-51130	LEAVE SALE	\$25,011.00	\$11.42	\$24,999.58	\$0.00	\$24,999.58
201-2300-51211	PERS EMPLOYERS SHARE	\$67,558.00	\$6,889.08	\$60,668.92	\$0.00	\$60,668.92
201-2300-51213	MEDICARE/SS TAXES	\$7,065.00	\$775.15	\$6,289.85	\$0.00	\$6,289.85
201-2300-51232	UNIFORMS	\$8,363.97	\$247.68	\$8,116.29	\$6,316.29	\$1,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040022-002	01/14/2019	09/10/2019	BLNKET	2019 STORM WATER PURCHASE OF S	\$24.95	\$590.00
20-0040790-005	01/03/2020	01/23/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$2,891.34	\$3,000.00
20-0040827-003	01/03/2020	01/03/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$1,000.00	\$1,000.00
20-0040827-005	01/03/2020	01/30/2020	BLNKET	STORM WATER NEW EMPLOYEE WIN	\$1,000.00	\$1,000.00
20-0041001-002	01/10/2020	01/10/2020	BLNKET	Bohaychyk	\$175.00	\$175.00
20-0041001-014	01/10/2020	01/10/2020	BLNKET	Halman	\$175.00	\$175.00
20-0041001-015	01/10/2020	01/10/2020	BLNKET	Halvorson	\$175.00	\$175.00
20-0041001-020	01/10/2020	01/10/2020	BLNKET	Meredith	\$175.00	\$175.00
20-0041001-026	01/10/2020	01/10/2020	BLNKET	Sanderson	\$175.00	\$175.00
20-0041001-027	01/10/2020	01/10/2020	BLNKET	Scott	\$175.00	\$175.00
20-0041001-033	01/10/2020	01/30/2020	BLNKET	2020 WORK BOOT ALLOWANCE NICK	\$175.00	\$175.00
20-0041001-034	01/10/2020	01/30/2020	BLNKET	2020 WORK BOOT ALLOWANCE MICH	\$175.00	\$175.00
				201-2300-51232	\$6,316.29	\$6,990.00
201-2300-51239	TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2300-51241	MEDICAL PREMIUMS	\$74,511.00	\$6,678.24	\$67,832.76	\$0.00	\$67,832.76
201-2300-51242	MEDICAL OPT-OUT	\$3,465.00	\$275.00	\$3,190.00	\$0.00	\$3,190.00
201-2300-51261	WORKERS' COMPENSATION	\$6,432.00	\$255.51	\$6,176.49	\$0.00	\$6,176.49
	SALARIES & BENEFITS Totals:	\$679,961.97	\$69,425.17	\$610,536.80	\$6,316.29	\$604,220.51

OTHER

201-2300-52412	CONTRACTED SERVICES	\$292,529.16	\$57,464.81	\$235,064.35	\$30,864.35	\$204,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037555-001	07/21/2016	08/20/2019	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI	\$1,327.00	\$3,400.00
19-0040017-003	01/14/2019	01/10/2020	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$365.12	\$1,803.00
19-0040576-001	10/01/2019	11/25/2019	WARREN H STONE & SONS INC	REPLACE FAILING PIPE AT INTERSEC	\$2,214.70	\$22,147.00
19-0040576-002	10/01/2019	11/13/2019	WARREN H STONE & SONS INC	INCREASE PER IRENE 11/13/19 FAR V	\$718.00	\$718.00
19-0040675-001	12/09/2019	01/10/2020	BLNKET SPR	CONTRACTED SERVICES/STORM WA	\$9,439.53	\$10,000.00
19-0040694-001	12/17/2019	12/17/2019	WARREN H STONE & SONS INC	INSTALLATION OF NEW CATCH BASIN	\$5,600.00	\$5,600.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0040757-001	01/03/2020 01/23/2020 BLNKET SPR				2020 CONTRACTED SERVICES - STOR	\$9,400.00 \$10,000.00	
20-0040861-002	01/06/2020 01/06/2020 AT&T MOBILITY				GPS MONTHLY SUBSCRIPTION FEES	\$1,800.00 \$1,800.00	
					201-2300-52412	\$30,864.35 \$55,468.00	
201-2300-52425	RENTALS	\$3,346.57	\$0.00	\$3,346.57		\$3,346.57 \$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
19-0039914-001	01/07/2019	07/23/2019	BLNKET		2019 RENTALS/ STORM WATER	\$1,346.57	\$2,500.00
20-0040727-001	01/03/2020	01/03/2020	BLNKET		2020 RENTALS - STORM WATER	\$2,000.00	\$2,000.00
					201-2300-52425	\$3,346.57	\$4,500.00
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$500.00		\$0.00 \$500.00	
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00	
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$250.00		\$250.00 \$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0040723-001	01/03/2020	01/03/2020	BLNKET		2020 OFFICE SUPPLIES - STORM WAT	\$250.00	\$250.00
					201-2300-52510	\$250.00	\$250.00
201-2300-52511	MATERIALS	\$75,597.45	\$15,548.49	\$60,048.96		\$10,048.96 \$50,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
19-0039828-001	01/03/2019	06/10/2019	BLNKET		2019 MATERIALS - STORM WATER	\$0.57	\$10,000.00
19-0040687-001	12/09/2019	01/23/2020	BLNKET SPR		MATERIALS/STORM WATER - REPLAC	\$48.39	\$9,144.36
20-0040752-001	01/03/2020	01/03/2020	BLNKET SPR		2020 MATERIALS - STORM WATER	\$10,000.00	\$10,000.00
					201-2300-52511	\$10,048.96	\$29,144.36
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS	\$1,143.33	\$143.33	\$1,000.00		\$1,000.00 \$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0040832-001	01/03/2020	01/03/2020	BLNKET		2020 GENERAL SUPPLIES - STORM W	\$1,000.00	\$1,000.00
					201-2300-52512	\$1,000.00	\$1,000.00
201-2300-52581	PARTS, REPAIRS & TOOLS	\$22,243.29	\$1,678.17	\$20,565.12		\$10,565.12 \$10,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
19-0040617-001	11/04/2019	01/30/2020	BLNKET SPR		PARTS, TOOLS, REPAIRS FOR STORM	\$565.12	\$3,000.00
20-0040822-001	01/03/2020	01/03/2020	BLNKET SPR		2020 PARTS, REPAIRS & TOOLS - STO	\$10,000.00	\$10,000.00
					201-2300-52581	\$10,565.12	\$13,000.00
OTHER Totals:		\$395,609.80	\$74,834.80	\$320,775.00		\$56,075.00	\$264,700.00
CAPITAL OUTLAY							
201-2300-53630	STORM WATER IMPROVEMENTS	\$306,263.84	\$0.00	\$306,263.84		\$156,263.84	\$150,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
18-0039432-001	07/31/2018	07/31/2018	S.E.T., INC		ARLINGTON RD CULVERT REPLACEM	\$142,058.04	\$142,058.04
18-0039432-002	07/31/2018	07/31/2018	S.E.T., INC		ARLINGTON RD CULVERT REPLACEM	\$14,205.80	\$14,205.80
					201-2300-53630	\$156,263.84	\$156,263.84

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
201-2300-53635	HIGHTOWER EST STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650	VEHICLES	\$981.00	\$981.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$437,244.84	\$981.00	\$436,263.84	\$156,263.84	\$280,000.00
	STORM SEWERS AND DRAINS Totals:	\$1,512,816.61	\$145,240.97	\$1,367,575.64	\$218,655.13	\$1,148,920.51
201 Total:		\$11,784,194.67	\$780,396.39	\$11,003,798.28	\$2,817,596.88	\$8,186,201.40

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
202-2100-53634			619/PICL RD INTERSECTION		\$14,675.58	\$0.00
18-0039189-001	03/19/2018	11/25/2019	HR GRAY	619/Pickle RAB: Construction Manageme	\$14,675.58	\$108,375.00
				202-2100-53634	\$14,675.58	\$108,375.00
			CAPITAL OUTLAY Totals:		\$14,675.58	\$0.00
			STREET CONSTRUCTION Totals:		\$14,675.58	\$0.00

STREET MAINTENANCE

SALARIES & BENEFITS

202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	SALARIES & BENEFITS Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00

CAPITAL OUTLAY

202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	CAPITAL OUTLAY Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	STREET MAINTENANCE Totals:	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00

STREET CLEANING/SNOW/ICE

OTHER

202-2210-52511	SNOW AND ICE CONTROL	\$23,322.75	\$3,322.75	\$20,000.00	\$0.00	\$20,000.00
	OTHER Totals:	\$23,322.75	\$3,322.75	\$20,000.00	\$0.00	\$20,000.00
	STREET CLEANING/SNOW/ICE Totals:	\$23,322.75	\$3,322.75	\$20,000.00	\$0.00	\$20,000.00

202 Total: \$150,623.66 \$51,948.08 \$98,675.58 \$14,675.58 \$84,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 203	PERMISSIVE AUTO					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES						
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PUBLIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$209,488.00	\$22,988.67	\$186,499.33	\$0.00	\$186,499.33
210-3300-51111	SALARIES - PERSONNEL	\$3,769,591.00	\$362,421.63	\$3,407,169.37	\$0.00	\$3,407,169.37
210-3300-51112	SALARIES - CLERICAL	\$166,126.00	\$18,226.35	\$147,899.65	\$0.00	\$147,899.65
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$61,973.00	\$0.00	\$61,973.00	\$0.00	\$61,973.00
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$4,150.00	\$6,850.00	\$0.00	\$6,850.00
210-3300-51120	OVERTIME	\$360,000.00	\$25,966.01	\$334,033.99	\$0.00	\$334,033.99
210-3300-51130	LEAVE SALE	\$190,001.00	\$0.00	\$190,001.00	\$0.00	\$190,001.00
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,363.00	\$1,994.52	\$21,368.48	\$0.00	\$21,368.48
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,061,305.00	\$78,244.64	\$983,060.36	\$0.00	\$983,060.36
210-3300-51213	MEDICARE/SS TAXES	\$67,546.00	\$5,864.91	\$61,681.09	\$0.00	\$61,681.09
210-3300-51232	UNIFORMS	\$68,830.79	\$1,157.86	\$67,672.93	\$48,078.59	\$19,594.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039769-001	01/02/2019	01/23/2020	BLNKET SPR	RANDY PORTER 2019 UNIFORM ALLO	\$65.58	\$900.00
19-0039782-001	01/02/2019	01/23/2020	BLNKET SPR	MIKE MOHR 2019 UNIFORM ALLOWAN	\$7.35	\$900.00
20-0040713-001	01/03/2020	01/03/2020	BLNKET SPR	KEITH GEIGER 2020 UNIFORM ALLOW	\$900.00	\$900.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0040717-001	01/03/2020	01/03/2020	BLNKET SPR	JASEN BRYAN 2020 UNIFORM ALLOW		\$900.00	\$900.00	
20-0040718-001	01/03/2020	01/03/2020	BLNKET SPR	RANDY PORTER 2020 UNIFORM ALLO		\$900.00	\$900.00	
20-0040719-001	01/03/2020	01/03/2020	BLNKET SPR	JEREMY CHAMBERS 2020 UNIFORM A		\$900.00	\$900.00	
20-0040720-001	01/03/2020	01/03/2020	BLNKET SPR	VINCENT DELUCA 2020 UNIFORM ALL		\$900.00	\$900.00	
20-0040721-001	01/03/2020	01/03/2020	BLNKET SPR	ADAM RESANOVICH 2020 UNIFORM A		\$900.00	\$900.00	
20-0040725-001	01/03/2020	01/03/2020	BLNKET SPR	DARRYL RUTH 2020 UNIFORM ALLOW		\$900.00	\$900.00	
20-0040729-001	01/03/2020	01/03/2020	BLNKET SPR	ANDREW MARCHAND 2020 UNIFORM		\$900.00	\$900.00	
20-0040730-001	01/03/2020	01/03/2020	BLNKET SPR	KRIS GENT 2020 UNIFORM ALLOWAN		\$900.00	\$900.00	
20-0040731-001	01/03/2020	01/03/2020	BLNKET SPR	DOUG CINCURAK 2020 UNIFORM ALL		\$900.00	\$900.00	
20-0040733-001	01/03/2020	01/03/2020	BLNKET SPR	JOE HUNTLEY 2020 UNIFORM ALLOW		\$900.00	\$900.00	
20-0040741-001	01/03/2020	01/03/2020	BLNKET SPR	JOE REITER 2020 UNIFORM ALLOWAN		\$900.00	\$900.00	
20-0040746-001	01/03/2020	01/03/2020	BLNKET SPR	DAVE BURBRIDGE 2020 UNIFORM ALL		\$900.00	\$900.00	
20-0040749-001	01/03/2020	01/03/2020	BLNKET SPR	JEAN JORGENSEN 2020 UNIFORM AL		\$900.00	\$900.00	
20-0040754-001	01/03/2020	01/03/2020	BLNKET SPR	DAVID MONTGOMERY 2020 UNIFORM		\$900.00	\$900.00	
20-0040755-001	01/03/2020	01/03/2020	BLNKET SPR	AARON BAKER 2020 UNIFORM ALLOW		\$900.00	\$900.00	
20-0040759-001	01/03/2020	01/03/2020	BLNKET SPR	ROB MESSNER 2020 UNIFORM ALLO		\$900.00	\$900.00	
20-0040760-001	01/03/2020	01/03/2020	BLNKET SPR	TOM WILES 2020 UNIFORM ALLOWAN		\$900.00	\$900.00	
20-0040766-001	01/03/2020	01/03/2020	BLNKET SPR	JASON MARZILLI 2020 UNIFORM ALLO		\$900.00	\$900.00	
20-0040767-001	01/03/2020	01/03/2020	BLNKET SPR	JOSH CHRAPOWICKI 2020 UNIFORM A		\$900.00	\$900.00	
20-0040768-001	01/03/2020	01/03/2020	BLNKET SPR	MATT WHITE 2020 UNIFORM ALLOWA		\$900.00	\$900.00	
20-0040779-001	01/03/2020	01/03/2020	BLNKET SPR	RON ADAMS 2020 UNIFORM ALLOWA		\$900.00	\$900.00	
20-0040785-001	01/03/2020	01/03/2020	BLNKET SPR	DANIEL EDWARDS 2020 UNIFORM ALL		\$551.62	\$551.62	
20-0040786-001	01/03/2020	01/03/2020	BLNKET SPR	RICHARD WOODS 2020 UNIFORM ALL		\$900.00	\$900.00	
20-0040787-001	01/03/2020	01/03/2020	BLNKET SPR	JASON WELLS 2020 UNIFORM ALLOW		\$900.00	\$900.00	
20-0040788-001	01/03/2020	01/03/2020	BLNKET SPR	MATT SAMPLE 2020 UNIFORM ALLOW		\$900.00	\$900.00	
20-0040789-001	01/03/2020	01/03/2020	BLNKET SPR	JOSEPH DIES 2020 UNIFORM ALLOWA		\$554.04	\$554.04	
20-0040811-001	01/03/2020	01/03/2020	BLNKET SPR	JAIMY GARRETT 2020 UNIFORM ALLO		\$900.00	\$900.00	
20-0040816-001	01/03/2020	01/03/2020	BLNKET SPR	DOUG MAY 2020 UNIFORM ALLOWAN		\$900.00	\$900.00	
20-0040819-001	01/03/2020	01/03/2020	BLNKET SPR	BRAD HEMPHILL 2020 UNIFORM ALLO		\$900.00	\$900.00	
20-0040820-001	01/03/2020	01/03/2020	BLNKET SPR	TJ GANOE 2020 UNIFORM ALLOWANC		\$900.00	\$900.00	
20-0040824-001	01/03/2020	01/03/2020	BLNKET SPR	MIKE MOHR 2020 UNIFORM ALLOWAN		\$900.00	\$900.00	
20-0040825-001	01/03/2020	01/03/2020	BLNKET SPR	BRIAN LLOYD 2020 UNIFORM ALLOWA		\$900.00	\$900.00	
20-0040826-001	01/03/2020	01/03/2020	BLNKET SPR	CORY CLARK 2020 UNIFORM ALLOWA		\$900.00	\$900.00	
20-0040831-001	01/03/2020	01/03/2020	BLNKET SPR	BEN POOLE 2020 UNIFORM ALLOWAN		\$900.00	\$900.00	
20-0040839-001	01/03/2020	01/03/2020	BLNKET SPR	RICH LEWIS 2020 UNIFORM ALLOWAN		\$900.00	\$900.00	
20-0040841-001	01/03/2020	01/03/2020	BLNKET SPR	2020 (FIRE) UNIFORMS - EXPIRES 12/3		\$10,000.00	\$10,000.00	
20-0040843-001	01/03/2020	01/03/2020	BLNKET SPR	STEVE PENNINGTON 2020 UNIFORM		\$900.00	\$900.00	
20-0040845-001	01/03/2020	01/03/2020	BLNKET SPR	MATT CRADDOCK 2020 UNIFORM ALL		\$900.00	\$900.00	
20-0040847-001	01/03/2020	01/03/2020	BLNKET SPR	MATT MICOZZI 2020 UNIFORM ALLOW		\$900.00	\$900.00	
20-0040849-001	01/03/2020	01/03/2020	BLNKET SPR	BRANDON BEESON 2020 UNIFORM AL		\$900.00	\$900.00	
20-0040850-001	01/03/2020	01/03/2020	BLNKET SPR	JOSH COMPTON 2020 UNIFORM ALLO		\$900.00	\$900.00	
20-0040851-001	01/03/2020	01/03/2020	BLNKET SPR	AARON HOXWORTH 2020 UNIFORM A		\$900.00	\$900.00	
20-0040852-001	01/03/2020	01/03/2020	BLNKET SPR	JUSTIN PRATT 2020 UNIFORM ALLOW		\$900.00	\$900.00	
				210-3300-51232		\$48,078.59	\$49,805.66	
210-3300-51239		TRAINING		\$88,279.80	\$1,082.80	\$87,197.00	\$17,641.43	\$69,555.57

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040585-001	10/10/2019	10/10/2019	UNIVERSITY OF AKRON	COURT OFFICER BASIC TRAINING/GE	\$6,000.00	\$6,000.00	
20-0040736-001	01/03/2020	01/03/2020	BLNKET SPR	2020 MILEAGE REIMBURSEMENT FIR	\$300.00	\$300.00	
20-0041091-001	01/22/2020	01/22/2020	CSUTEST.COM	CSU - ONLINE TRAINING (ONE YEAR	\$1,060.00	\$1,060.00	
20-0041092-001	01/22/2020	01/22/2020	BLNKET SPR	REGISTRATION FEES FOR ATOMS TR	\$1,900.00	\$1,900.00	
20-0041092-002	01/22/2020	01/23/2020	BLNKET SPR	LODGING: DORMS PROVIDED AT OHI	\$300.00	\$300.00	
20-0041092-003	01/22/2020	01/22/2020	BLNKET SPR	PER DIEM: (5) FULL DAYS & (1) TRAV	\$582.50	\$582.50	
20-0041092-004	01/22/2020	01/22/2020	BLNKET SPR	INCIDENTALS	\$100.00	\$100.00	
20-0041094-001	01/22/2020	01/22/2020	DIVE RESCUE INTERNATIONAL	ICE DIVING OPERATIONS / FEB 3 - 5, 2	\$1,875.00	\$1,875.00	
20-0041095-001	01/22/2020	01/22/2020	UNIVERSITY OF AKRON	HAZARD RECOGNITION OFFICER - FE	\$700.00	\$700.00	
20-0041095-002	01/22/2020	01/22/2020	UNIVERSITY OF AKRON	REQUIRED TEXTBOOK - IFSTA FIRE I	\$185.00	\$185.00	
20-0041098-001	01/22/2020	01/22/2020	DIVE RESCUE INTERNATIONAL	ICE RESCUE TRAINER JAIMY GARRET	\$425.00	\$425.00	
20-0041099-001	01/24/2020	01/24/2020	OHIO PEACE OFFICERS TRAINING ACADEMY	TMP - DECISION MAKING UNDER STR	\$805.00	\$805.00	
20-0041113-001	01/27/2020	01/27/2020	BLNKET SPR	REGISTRATION FEE FOR HUMMINGBI	\$730.00	\$730.00	
20-0041113-002	01/27/2020	01/27/2020	BLNKET SPR	LODGING: COMFORT INN PLAINWELL	\$249.98	\$249.98	
20-0041113-003	01/27/2020	01/27/2020	BLNKET SPR	PER DIEM: (1) TRAVEL DAY AND (2) F	\$282.50	\$282.50	
20-0041113-004	01/27/2020	01/27/2020	BLNKET SPR	INCIDENTALS: (TOLLS, PARKING, ET	\$200.00	\$200.00	
20-0041116-001	01/27/2020	01/27/2020	JONES & BARTLETT LEARNING	TECC: TACTICAL EMERGENCY CASU	\$296.45	\$296.45	
20-0041116-002	01/27/2020	01/27/2020	JONES & BARTLETT LEARNING	SHIPPING FEES	\$10.00	\$10.00	
20-0041118-001	01/27/2020	01/27/2020	BLNKET SPR	REGISTRATION FEE FOR RITE CERTI	\$1,130.00	\$1,130.00	
20-0041118-002	01/27/2020	01/27/2020	BLNKET SPR	LODGING: PITTSBURGH MARRIOTT N	\$110.00	\$110.00	
20-0041118-003	01/27/2020	01/27/2020	BLNKET SPR	PER DIEM: (2) FULL DAYS EACH FOR	\$200.00	\$200.00	
20-0041118-004	01/27/2020	01/27/2020	BLNKET SPR	INCIDENTALS (TOLLS, ETC)	\$200.00	\$200.00	
210-3300-51239					\$17,641.43	\$17,641.43	
210-3300-51241	MEDICAL		\$1,046,541.00	\$83,543.68	\$962,997.32	\$0.00	\$962,997.32
210-3300-51242	MEDICAL OPT-OUT PAYMENT		\$1,733.00	\$137.50	\$1,595.50	\$0.00	\$1,595.50
210-3300-51261	WORKERS' COMPENSATION		\$61,499.00	\$2,456.44	\$59,042.56	\$0.00	\$59,042.56
SALARIES & BENEFITS Totals:			\$7,198,076.59	\$608,235.01	\$6,589,841.58	\$65,720.02	\$6,524,121.56
OTHER							
210-3300-52410	FITNESS/WELLNESS		\$72,387.50	\$26,700.00	\$45,687.50	\$45,687.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0039835-001	01/03/2019	01/23/2020	BLNKET SPR	2019 ANNUAL F/F PHYSICAL & TB TES	\$13,087.50	\$40,225.00	
20-0040812-001	01/03/2020	01/03/2020	BLNKET SPR	2020 (FIRE) ANNUAL F/F PHYSICAL &	\$32,600.00	\$32,600.00	
210-3300-52410					\$45,687.50	\$72,825.00	
210-3300-52412	CONTRACTED SERVICES		\$92,392.58	\$12,416.09	\$79,976.49	\$38,151.41	\$41,825.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040580-001	10/01/2019	01/10/2020	BLNKET	2019 (FIRE) CONTRACTED SERVICES	\$8,894.99	\$10,000.00	
20-0040716-001	01/03/2020	01/03/2020	LEXIPOL	(1) YR FIRE POLICY MANUAL UPDATE	\$5,652.00	\$5,652.00	
20-0040716-002	01/03/2020	01/03/2020	LEXIPOL	FIRE PROCEDURE MANUAL ONLINE A	\$0.00	\$0.00	
20-0040765-001	01/03/2020	01/23/2020	BLNKET	2020 (FIRE) CONTRACTED SERVICES	\$9,967.50	\$10,000.00	
20-0040818-003	01/03/2020	01/03/2020	SUMMIT COUNTY FISCAL OFFICE	2020 - RADIO MAINTENANCE & OPER	\$11,280.00	\$11,280.00	
20-0040818-004	01/03/2020	01/03/2020	SUMMIT COUNTY FISCAL OFFICE	2020 - SHARE OF CONSOLE CONNEC	\$576.00	\$576.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040853-001	01/03/2020	01/03/2020	RHODIUM INCIDENT MGT			\$1,780.92	\$1,780.92
20-0040853-002	01/03/2020	01/03/2020	RHODIUM INCIDENT MGT			\$0.00	\$0.00
					210-3300-52412	\$38,151.41	\$39,288.92
210-3300-52423	REPAIRS/MAINTENANCE		\$18,032.58	\$35.00	\$17,997.58	\$17,447.58	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039956-001	01/07/2019	01/10/2020	BLNKET	2019 (FIRE) REPAIRS/MAINTENANCE -		\$7,447.58	\$10,000.00
20-0040844-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) REPAIRS / MAINTENANCE		\$10,000.00	\$10,000.00
					210-3300-52423	\$17,447.58	\$20,000.00
210-3300-52432	MEETING EXPENSES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040837-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) MEETING EXPENSESEXPI		\$500.00	\$500.00
					210-3300-52432	\$500.00	\$500.00
210-3300-52441	TELEPHONE/MOBILES		\$33,900.00	\$979.34	\$32,920.66	\$0.00	\$32,920.66
210-3300-52443	POSTAGE		\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040728-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) POSTAGEEXPIRES 12/31/2		\$250.00	\$250.00
					210-3300-52443	\$250.00	\$250.00
210-3300-52461	PRINTING/BINDING		\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040814-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) PRINTING / BINDINGEXPIR		\$400.00	\$400.00
					210-3300-52461	\$400.00	\$400.00
210-3300-52510	OFFICE SUPPLIES		\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040722-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) OFFICE SUPPLIESEXPIRE		\$5,200.00	\$5,200.00
					210-3300-52510	\$5,200.00	\$5,200.00
210-3300-52512	GENERAL SUPPLIES		\$32,017.38	\$1,267.38	\$30,750.00	\$10,000.00	\$20,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040742-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) GENERAL SUPPLIESEXPI		\$10,000.00	\$10,000.00
					210-3300-52512	\$10,000.00	\$10,000.00
210-3300-52581	PARTS & REPAIRS		\$59,487.45	\$3,506.88	\$55,980.57	\$12,480.57	\$43,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040650-001	11/19/2019	01/23/2020	BLNKET	*FOURTH* 2019 (FIRE) PARTS & REPAI		\$3,630.45	\$10,000.00
20-0040842-002	01/03/2020	01/27/2020	BLNKET	2020 (FIRE) PARTS & REPAIRS (FLEET		\$8,850.12	\$10,000.00
					210-3300-52581	\$12,480.57	\$20,000.00
210-3300-52582	FUEL		\$40,977.69	\$2,608.26	\$38,369.43	\$38,369.43	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040739-001	01/03/2020	01/30/2020	BLNKET SPR	2020 (FIRE) FUELEXPRES 12/31/2020	\$38,369.43	\$40,000.00
				210-3300-52582	\$38,369.43	\$40,000.00
210-3300-52583	TIRES & TUBES		\$8,603.03	\$603.03	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040756-001	01/03/2020	01/03/2020	BLNKET SPR	2020 (FIRE) TIRES & TUBES EXPIRES	\$8,000.00	\$8,000.00
				210-3300-52583	\$8,000.00	\$8,000.00
210-3300-52841	MEMBERSHIP DUES		\$2,590.00	\$0.00	\$2,590.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040714-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) MEMBERSHIP DUESEXP	\$2,590.00	\$2,590.00
				210-3300-52841	\$2,590.00	\$2,590.00
OTHER Totals:			\$366,738.21	\$48,115.98	\$318,622.23	\$179,076.49
CAPITAL OUTLAY						
210-3300-53630	IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE		\$64,766.75	\$2,350.50	\$62,416.25	\$59,075.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040633-001	11/19/2019	11/19/2019	FINLEY FIRE EQUIPMENT CO, INC	# KEY - DP 17-800-TRUID ~ 1.75" X 50'	\$1,750.00	\$1,750.00
19-0040682-001	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	HINGED BASE 12 W/ANCHOR RING #	\$545.00	\$545.00
19-0040682-002	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	MULTI-BASE HEAD #22-796025	\$222.00	\$222.00
19-0040682-003	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	27' RATCHET STRAP #22-890553	\$381.00	\$381.00
19-0040682-004	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	LABEL 796206L1	\$60.00	\$60.00
19-0040682-005	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	LABEL 796200L1	\$60.00	\$60.00
19-0040682-006	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	LABEL 796202L1~SHIPPING INCLUDE	\$60.00	\$60.00
19-0040701-002	12/17/2019	12/17/2019	SIKICH	INSTALLATION OF UPS REPLACEMEN	\$263.25	\$263.25
				210-3300-53640	\$3,341.25	\$3,341.25
210-3300-53641	CAD SYSTEM		\$63,076.15	\$0.00	\$63,076.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039355-001	06/18/2018	12/04/2019	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT	\$63,076.15	\$190,000.00
18-0039355-002	06/18/2018	06/18/2018	BLNKET SPR	~~ SEE ATTACHED RESOLUTION AND	\$0.00	\$0.00
18-0039355-003	06/18/2018	06/18/2018	BLNKET SPR	PER STEVE SCHMIDT, FINANCE DIRE	\$0.00	\$0.00
				210-3300-53641	\$63,076.15	\$190,000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)		\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT		\$39,100.00	\$0.00	\$39,100.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040808-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) PROTECTIVE CLOTHING /	\$2,000.00	\$2,000.00
				210-3300-53643	\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,979.90	\$0.00	\$5,979.90	\$5,979.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040167-002	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC	SCBA BREATHING APPARATUS BID D	\$5,979.90	\$5,979.90
				210-3300-53646	\$5,979.90	\$5,979.90
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$252,922.80	\$2,350.50	\$250,572.30	\$74,397.30	\$176,175.00
	FIRE/PARAMEDIC SERVICES Totals:	\$7,817,737.60	\$658,701.49	\$7,159,036.11	\$319,193.81	\$6,839,842.30

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$482,122.00	\$51,139.44	\$430,982.56	\$0.00	\$430,982.56
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$65,000.00	\$5,758.82	\$59,241.18	\$0.00	\$59,241.18
210-3305-51130	LEAVE SALE	\$32,008.00	\$6,658.33	\$25,349.67	\$0.00	\$25,349.67
210-3305-51211	PERS/EMPLOYERS SHARE	\$76,597.00	\$6,931.35	\$69,665.65	\$0.00	\$69,665.65
210-3305-51213	MEDICARE/SS TAXES	\$7,958.00	\$910.55	\$7,047.45	\$0.00	\$7,047.45
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040817-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) UNIFORMSEXPIRES	\$3,800.00	\$3,800.00
				210-3305-51232	\$3,800.00	\$3,800.00
210-3305-51239	DISPATCH TRAINING	\$4,050.00	\$0.00	\$4,050.00	\$800.00	\$3,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040840-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) MILEAGE REIMBURS	\$300.00	\$300.00
20-0041090-001	01/22/2020	01/22/2020	INTERNATIONAL ACADEMIES OF EMERGENCY	- ON LINE EMD RE-CERTIFICATION FO	\$0.00	\$0.00
20-0041090-002	01/22/2020	01/22/2020	INTERNATIONAL ACADEMIES OF EMERGENCY	ROBBIE WILSON - EMD 4/30/2020JUL	\$300.00	\$300.00
20-0041090-003	01/22/2020	01/22/2020	INTERNATIONAL ACADEMIES OF EMERGENCY	LESLIE HAYMAN - EMD-Q 10/31/2020	\$200.00	\$200.00
				210-3305-51239	\$800.00	\$800.00

210-3305-51241	MEDICAL	\$48,333.00	\$4,472.19	\$43,860.81	\$0.00	\$43,860.81
210-3305-51242	MEDICAL OPT-OUT	\$1,733.00	\$137.50	\$1,595.50	\$0.00	\$1,595.50
210-3305-51261	WORKERS' COMPENSATION	\$7,246.00	\$301.99	\$6,944.01	\$0.00	\$6,944.01
	SALARIES & BENEFITS Totals:	\$728,847.00	\$76,310.17	\$652,536.83	\$4,600.00	\$647,936.83

OTHER

210-3305-52412	CONTRACTED SERVICES	\$81,790.00	\$0.00	\$81,790.00	\$37,832.00	\$43,958.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040809-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) CONTRACTED SERV	\$8,900.00	\$8,900.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040864-001	01/06/2020 01/06/2020 MOTOROLA SOLUTIONS, INC				\$28,932.00	\$28,932.00
					210-3305-52412	\$37,832.00
						\$37,832.00
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040813-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) RADIO ROOM REPAI	\$1,000.00	\$1,000.00
				210-3305-52423	\$1,000.00	\$1,000.00
210-3305-52441	TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040743-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) OFFICE SUPPLIESE	\$1,400.00	\$1,400.00
				210-3305-52510	\$1,400.00	\$1,400.00
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040848-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) GENERAL SUPPLIES	\$800.00	\$800.00
				210-3305-52512	\$800.00	\$800.00
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$85,990.00	\$0.00	\$85,990.00	\$41,032.00	\$44,958.00
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$12,550.00
	CAPITAL OUTLAY Totals:	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$12,550.00
	DISPATCH SERVICES Totals:	\$827,387.00	\$76,310.17	\$751,076.83	\$45,632.00	\$705,444.83
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE STATION #2 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:		\$8,645,124.60	\$735,011.66	\$7,910,112.94	\$364,825.81	\$7,545,287.13
Fund: 212	DRUG TASK FORCE FUND					

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
DRUG PREVENTION							
OTHER							
212-3400-52412	CONTRACTED SERVICES	\$20,821.53	\$0.00	\$20,821.53	\$821.53	\$20,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0039994-002	01/07/2019	10/29/2019	BLNKET	INCREASE DRUG TASK FORCE PER K	\$71.53	\$1,500.00	
19-0039994-003	01/07/2019	10/22/2019	BLNKET	INCREASE PER KELLY 6/25/19 DRUG	\$750.00	\$1,000.00	
				212-3400-52412	\$821.53	\$2,500.00	
		OTHER Totals:	\$20,821.53	\$0.00	\$20,821.53	\$821.53	\$20,000.00
		DRUG PREVENTION Totals:	\$20,821.53	\$0.00	\$20,821.53	\$821.53	\$20,000.00
TRANSFERS							
OTHER USES							
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
		TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
212 Total:		\$20,821.53	\$0.00	\$20,821.53	\$821.53	\$20,000.00	
Fund: 216	STREET LIGHTING ASM						
STREET LIGHTING							
OTHER							
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$140,454.51	\$0.00	\$140,454.51	\$139,454.51	\$1,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040691-001	12/16/2019	12/16/2019	SIGNAL SERVICE COMPANY	MAYFAIR EAST STREET LIGHT REPLA	\$126,776.83	\$126,776.83	
19-0040691-002	12/16/2019	12/16/2019	SIGNAL SERVICE COMPANY	10% CONTINGENCY MAYFAIR EAST S	\$12,677.68	\$12,677.68	
				216-2230-52412	\$139,454.51	\$139,454.51	
216-2230-52451	ELECTRICITY	\$55,000.00	\$3,994.39	\$51,005.61	\$0.00	\$51,005.61	
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
		OTHER Totals:	\$196,454.51	\$3,994.39	\$192,460.12	\$139,454.51	\$53,005.61
		STREET LIGHTING Totals:	\$196,454.51	\$3,994.39	\$192,460.12	\$139,454.51	\$53,005.61
216 Total:		\$196,454.51	\$3,994.39	\$192,460.12	\$139,454.51	\$53,005.61	
Fund: 218	AMBULANCE REVENUE						
AMBULANCE TRANSPORTATION SERV							
SALARIES & BENEFITS							
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041083-001	01/22/2020	01/22/2020	DIRECTION HOME AKRON CANTON AREA AGENCY	2020 PHILLIPS LIFELINE ADMINISTRA	\$2,000.00	\$2,000.00
				218-3220-52413	\$2,000.00	\$2,000.00
218-3220-52415	CONTRACTED SERVICES	\$152,500.00	\$7,786.48	\$144,713.52	\$55,400.00	\$89,313.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040833-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) CONTRACTED SERVICES	\$10,000.00	\$10,000.00
20-0041105-001	01/27/2020	01/30/2020	ROSS CAMPENSA	2020 CONTINUING PARAMEDIC MEDI	\$45,400.00	\$49,000.00
				218-3220-52415	\$55,400.00	\$59,000.00
218-3220-52514	EMS SUPPLIES	\$64,847.87	\$2,902.87	\$61,945.00	\$13,445.00	\$48,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040657-001	11/19/2019	01/23/2020	BLNKET	(7TH) REPLACEMENT BLANKET PO- 2	\$3,767.78	\$9,760.05
20-0040829-001	01/03/2020	01/30/2020	BLNKET	2020 (FIRE) EMS SUPPLIES & EQUIPM	\$9,677.22	\$10,000.00
				218-3220-52514	\$13,445.00	\$19,760.05
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$33,939.36	\$2,739.24	\$31,200.12	\$8,200.12	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040764-001	01/03/2020	01/27/2020	BLNKET	2020 (FIRE) MEDIC UNIT / CHASE VEHI	\$8,200.12	\$10,000.00
				218-3220-52581	\$8,200.12	\$10,000.00
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	OTHER Totals:	\$281,287.23	\$13,428.59	\$267,858.64	\$79,045.12	\$188,813.52
CAPITAL OUTLAY						
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE	\$54,700.00	\$0.00	\$54,700.00	\$0.00	\$54,700.00
218-3220-53643	PROTECTIVE CLOTHING	\$7,970.00	\$0.00	\$7,970.00	\$0.00	\$7,970.00
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652	MEDIC UNIT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE	\$54,893.06	\$1,893.06	\$53,000.00	\$0.00	\$53,000.00
	CAPITAL OUTLAY Totals:	\$117,563.06	\$1,893.06	\$115,670.00	\$0.00	\$115,670.00
	AMBULANCE TRANSPORTATION SERV Totals:	\$398,850.29	\$15,321.65	\$383,528.64	\$79,045.12	\$304,483.52
218 Total:		\$398,850.29	\$15,321.65	\$383,528.64	\$79,045.12	\$304,483.52

Fund: 224

PARKS & RECREATION FUND

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKS AND RECREATION						
SALARIES & BENEFITS						
224-6000-51110	SALARIES - DEPT HEAD	\$87,271.00	\$9,576.93	\$77,694.07	\$0.00	\$77,694.07
224-6000-51111	SALARIES - PERSONNEL	\$631,214.00	\$72,318.94	\$558,895.06	\$0.00	\$558,895.06
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,188.00	\$6,167.03	\$51,020.97	\$0.00	\$51,020.97
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$139,490.00	\$192.10	\$139,297.90	\$0.00	\$139,297.90
224-6000-51115	LONGEVITY	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
224-6000-51120	OVERTIME	\$50,000.00	\$9,476.11	\$40,523.89	\$0.00	\$40,523.89
224-6000-51130	LEAVE SALE	\$36,011.00	\$586.26	\$35,424.74	\$0.00	\$35,424.74
224-6000-51211	PERS/EMPLOYERS SHARE	\$135,277.00	\$10,710.34	\$124,566.66	\$0.00	\$124,566.66
224-6000-51213	MEDICARE/SS TAXES	\$14,011.00	\$1,372.61	\$12,638.39	\$0.00	\$12,638.39
224-6000-51232	UNIFORMS	\$10,372.89	\$711.10	\$9,661.79	\$6,211.79	\$3,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040022-008	01/14/2019	11/14/2019	BLNKET	UNIFORM PARKS 2019 INCREASE PE	\$223.39	\$1,400.00
20-0040790-004	01/03/2020	01/23/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$3,345.23	\$3,500.00
20-0040827-002	01/03/2020	01/23/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$893.17	\$1,300.00
20-0041001-003	01/10/2020	01/10/2020	BLNKET	Brumbaugh	\$175.00	\$175.00
20-0041001-010	01/10/2020	01/10/2020	BLNKET	Fluke	\$175.00	\$175.00
20-0041001-012	01/10/2020	01/10/2020	BLNKET	Green	\$175.00	\$175.00
20-0041001-017	01/10/2020	01/10/2020	BLNKET	Kisamore	\$175.00	\$175.00
20-0041001-021	01/10/2020	01/10/2020	BLNKET	Oakes	\$175.00	\$175.00
20-0041001-025	01/10/2020	01/10/2020	BLNKET	Saiben	\$175.00	\$175.00
20-0041001-028	01/10/2020	01/10/2020	BLNKET	Staten	\$175.00	\$175.00
20-0041001-029	01/10/2020	01/10/2020	BLNKET	Slaughter	\$175.00	\$175.00
20-0041001-030	01/10/2020	01/10/2020	BLNKET	Tompkins	\$175.00	\$175.00
20-0041001-032	01/10/2020	01/10/2020	BLNKET	Klinger	\$175.00	\$175.00
				224-6000-51232	\$6,211.79	\$7,950.00
224-6000-51239	TRAINING		\$3,667.00	\$0.00	\$3,667.00	\$0.00
224-6000-51241	MEDICAL		\$264,565.00	\$20,339.76	\$244,225.24	\$0.00
224-6000-51242	MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00	\$0.00
224-6000-51261	WORKERS' COMPENSATION		\$12,757.00	\$483.04	\$12,273.96	\$0.00
	SALARIES & BENEFITS Totals:		\$1,442,923.89	\$131,934.22	\$1,310,989.67	\$6,211.79
OTHER						
224-6000-52412	CONTRACTED SERVICES		\$11,700.48	\$365.48	\$11,335.00	\$11,085.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040017-002	01/14/2019	01/10/2020	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$600.00	\$3,605.76
20-0040861-003	01/06/2020	01/06/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$3,600.00	\$3,600.00
20-0041018-001	01/13/2020	01/13/2020	MUSCO SPORTS LIGHTING LLC	2020 Musco Light Maintenance Fee	\$450.00	\$450.00
20-0041047-001	01/16/2020	01/27/2020	BLNKET	2020 Recreation Contracted Services	\$1,935.00	\$2,000.00
20-0041072-001	01/22/2020	01/22/2020	CIVICPLUS	2020 Recreation Annual Fee for Recreat	\$4,500.00	\$4,500.00
				224-6000-52412	\$11,085.00	\$14,155.76
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM		\$5,010.19	\$2,555.19	\$2,455.00	\$2,455.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039850-001	01/03/2019	01/23/2020	PHILIPS LIFELINE	Philips Lifeline Expenses	\$2,455.00	\$13,000.00
				224-6000-52413	\$2,455.00	\$13,000.00
224-6000-52423			REPAIRS/MAINT SERVICES		\$2,000.00	\$0.00
					\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041049-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation Repairs & Maintenance	\$2,000.00	\$2,000.00
				224-6000-52423	\$2,000.00	\$2,000.00
224-6000-52425			RENTALS		\$3,723.00	\$0.00
					\$3,723.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039784-001	01/02/2019	04/23/2019	BLNKET	2019 RENTALS - PARKS & RECREATIO	\$23.00	\$300.00
19-0039784-002	01/02/2019	01/11/2019	BLNKET	2019 RENTAL PARKS INCREASE PER	\$2,700.00	\$2,700.00
20-0041048-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation Rentals	\$1,000.00	\$1,000.00
				224-6000-52425	\$3,723.00	\$4,000.00
224-6000-52431			TRAVEL EXPENSE		\$0.00	\$2,000.00
224-6000-52441			TELEPHONE/MOBILES		\$0.00	\$1,949.04
224-6000-52443			POSTAGE		\$0.00	\$500.00
224-6000-52446			ADVERTISING		\$596.90	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040052-001	01/18/2019	11/06/2019	BLNKET	2019 Advertising Expenses PARKS DIV	\$596.90	\$3,000.00
				224-6000-52446	\$596.90	\$3,000.00
224-6000-52461			PRINTING		\$0.00	\$0.00
224-6000-52470			SUPPLIES AND MATERIALS		\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041044-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation Supplies & Materials	\$4,000.00	\$4,000.00
				224-6000-52470	\$4,000.00	\$4,000.00
224-6000-52510			OFFICE SUPPLIES		\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041046-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation Office Supplies	\$500.00	\$500.00
				224-6000-52510	\$500.00	\$500.00
224-6000-52512			PLAC DUES/PORTAGE LAKES ADVISO		\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041022-001	01/13/2020	01/13/2020	PORTAGE LAKES ADVISORY COUNCIL	2020 Recreation PLAC Dues/Portage Lak	\$500.00	\$500.00
				224-6000-52512	\$500.00	\$500.00
224-6000-52513			COMMUNITY EVENT PROGRAMS		\$129,628.84	\$4,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040073-001	01/18/2019	11/06/2019	BLNKET SPR	2019 Trick or Treat Trail Expenses PARK		\$628.84	\$1,500.00
20-0040960-001	01/08/2020	01/08/2020	INTEGRITY PRINT SOLUTIONS INC	2020 Special Event Magnets		\$750.00	\$750.00
20-0040960-002	01/08/2020	01/08/2020	INTEGRITY PRINT SOLUTIONS INC	2020 Race Postcards		\$0.00	\$0.00
20-0041059-001	01/16/2020	01/16/2020	BLNKET	2020 Easter Egg Hunt		\$1,000.00	\$1,000.00
20-0041061-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Memorial Day Activities		\$10,000.00	\$10,000.00
20-0041064-001	01/17/2020	01/17/2020	CLEVELAND MUSEUM OF NATURAL HISTORY	2020 Recreation Cleveland Museum of N		\$500.00	\$500.00
20-0041065-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Recreation Christmas @ Central Pa		\$5,000.00	\$5,000.00
20-0041066-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Trick or Treat Trail		\$1,500.00	\$1,500.00
20-0041067-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Recreation Veterans Day		\$2,000.00	\$2,000.00
20-0041068-001	01/17/2020	01/17/2020	BLNKET SPR	2020 OktoberFest		\$1,500.00	\$1,500.00
20-0041069-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Twisted WilderFest EXPENSES		\$7,500.00	\$7,500.00
20-0041070-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Children's Summer Entertainment S		\$4,000.00	\$4,000.00
20-0041076-001	01/22/2020	01/22/2020	GREEN ALL SPORTS BOOSTER CLUB	2020 Recreation Live After Five Concerts		\$4,000.00	\$4,000.00
20-0041077-001	01/22/2020	01/22/2020	BLNKET SPR	2020 art-A-palooza		\$6,000.00	\$6,000.00
20-0041079-001	01/22/2020	01/22/2020	BLNKET SPR	2020 FreedomFest		\$80,000.00	\$80,000.00
20-0041085-001	01/22/2020	01/22/2020	BLNKET SPR	2020 Recreation Fishing Derby & Door Pr		\$2,750.00	\$2,750.00
20-0041106-001	01/27/2020	01/27/2020	BLNKET SPR	2020 Recreation Holiday Concert		\$2,500.00	\$2,500.00
					224-6000-52513	\$129,628.84	\$130,500.00
224-6000-52570	PROGRAM OPERATING EXPENSES		\$60,294.14	\$135.72	\$60,158.42	\$59,358.42	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040001-001	01/07/2019	12/20/2019	BLNKET	2019 Volleyball League Expenses		\$137.14	\$5,000.00
19-0040037-001	01/18/2019	11/14/2019	BLNKET	2019 Dance Class/Lesson Expenses		\$157.00	\$3,146.00
20-0040949-001	01/08/2020	01/08/2020	BLNKET	2020 Volleyball Leagues		\$6,000.00	\$6,000.00
20-0040966-001	01/08/2020	01/08/2020	BLNKET	2020 Adult Basketball		\$7,100.00	\$7,100.00
20-0041074-001	01/22/2020	01/22/2020	BLNKET SPR	2020 First Tee Training		\$1,600.00	\$1,600.00
20-0041089-001	01/22/2020	01/22/2020	BLNKET SPR	2020 Day Camps		\$10,000.00	\$10,000.00
20-0041104-001	01/27/2020	01/30/2020	BLNKET SPR	2020 Recreation Senior Programming		\$7,364.28	\$7,500.00
20-0041107-001	01/27/2020	01/27/2020	BLNKET SPR	2020 Softball League		\$9,000.00	\$9,000.00
20-0041110-001	01/27/2020	01/27/2020	BLNKET SPR	2020 Recreation Program Operating		\$8,000.00	\$8,000.00
20-0041112-001	01/27/2020	01/27/2020	CAMP Y-NOAH	2020 Recreation Horse Instruction		\$3,000.00	\$3,000.00
20-0041115-001	01/27/2020	01/27/2020	SHARON RAE SNOWDEN	2020 Recreation Dance Lessons		\$3,000.00	\$3,000.00
20-0041117-001	01/27/2020	01/27/2020	RAINTREE GOLF AND EVENT CENTER	2020 Recreation Senior Holiday Brunch		\$4,000.00	\$4,000.00
					224-6000-52570	\$59,358.42	\$67,346.00
224-6000-52571	FRIENDS-TREE PROGRAM		\$2,821.41	\$0.00	\$2,821.41	\$2,821.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040181-001	02/28/2019	11/14/2019	BLNKET	2019 FRIENDS TREE PROGRAM		\$821.41	\$2,237.40
20-0041005-001	01/10/2020	01/10/2020	BLNKET	2020 Recreation Friends - Tree Program		\$2,000.00	\$2,000.00
					224-6000-52571	\$2,821.41	\$4,237.40
224-6000-52572	FRIENDS-BENCH PROGRAM		\$4,028.66	\$0.00	\$4,028.66	\$4,028.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040182-001	02/28/2019	11/25/2019	BLNKET	2019 FRIENDS BENCH PROGRAM		\$1,028.66	\$4,000.00
20-0040989-001	01/10/2020	01/10/2020	BLNKET	2020 Recreation Friends - Bench Progra		\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-6000-52572	\$4,028.66	\$7,000.00
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$21,810.28	\$0.00	\$21,810.28	\$11,810.28	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040273-001	04/25/2019	10/29/2019	BLNKET	2019 PARKS VEHICLE REPAIRS & MAI	\$370.55	\$10,000.00
19-0040658-001	11/19/2019	11/19/2019	BLNKET	2019 PARKS VEHICLE REPAIRS & MAI	\$1,439.73	\$1,439.73
20-0041023-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation Vehicle Maintenance &	\$10,000.00	\$10,000.00
				224-6000-52581	\$11,810.28	\$21,439.73
224-6000-52582	FUEL			\$30,000.00	\$0.00	\$30,000.00
224-6000-52841	MEMBERSHIP DUES			\$1,600.00	\$1,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041063-001	01/17/2020	01/17/2020	BLNKET	2020 Membership Fees & Dues	\$1,600.00	\$1,600.00
				224-6000-52841	\$1,600.00	\$1,600.00
224-6000-52848	BANK FEES			\$3,500.00	\$147.44	\$3,352.56
224-6000-52852	FUEL			\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS			\$6,000.00	\$0.00	\$6,000.00
		OTHER Totals:		\$299,493.90	\$4,184.79	\$295,309.11
					\$234,107.51	\$61,201.60
CAPITAL OUTLAY						
224-6000-53640	FURNITURE & EQUIPMENT			\$5,000.00	\$0.00	\$5,000.00
224-6000-53650	VEHICLES			\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$5,000.00
		PARKS AND RECREATION Totals:		\$1,747,417.79	\$136,119.01	\$1,611,298.78
					\$240,319.30	\$1,370,979.48
PARKS OUTDOOR OPERATIONS						
OTHER						
224-6010-52412	OUTDOOR CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE			\$0.00	\$0.00	\$0.00
224-6010-52425	OUTDOOR RENTALS			\$0.00	\$0.00	\$0.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS			\$0.00	\$0.00	\$0.00
224-6010-52571	FRIENDS - TREE PROGRAM			\$0.00	\$0.00	\$0.00
224-6010-52572	FRIENDS - BENCH PROGRAM			\$0.00	\$0.00	\$0.00
		OTHER Totals:		\$0.00	\$0.00	\$0.00
		PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00
CENTRAL PARK						
OTHER						
224-7115-52412	CONTRACTED SERVICES			\$27,113.32	\$1,646.25	\$25,467.07
					\$14,447.07	\$11,020.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040068-004	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$125.48	\$1,507.41
19-0040550-001	09/18/2019	11/25/2019	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR	\$4,286.84	\$5,800.00
19-0040571-001	10/01/2019	01/30/2020	BLNKET	2019 CENTRAL PARK CONTRACTED S	\$639.75	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040862-014	01/06/2020 01/06/2020 GARDINER		Gardiner - HVAC Maintenance for Central		\$1,330.00	\$1,330.00
20-0040909-003	01/07/2020 01/30/2020 LIGHTSPEED TECHNOLOGIES		2020 LIGHTSPEED TECHNOLOGIES -		\$1,375.00	\$1,500.00
20-0040977-001	01/10/2020 01/10/2020 BLNKET		2020 Recreation - Central Park Contracte		\$5,000.00	\$5,000.00
20-0041004-001	01/10/2020 01/10/2020 PROTECH SECURITY INCORPORATED		2020 RECREATION - CENTRAL PARK		\$550.00	\$550.00
20-0041060-007	01/16/2020 01/16/2020 ALPINE LANDSCAPING		CENTRAL PARK TURF, LAWN CARE, I		\$1,140.00	\$1,140.00
			224-7115-52412		\$14,447.07	\$18,827.41
224-7115-52423	REPAIRS & MAINTENANCE	\$29,606.56	\$65.20	\$29,541.36	\$15,541.36	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039936-002	01/07/2019	10/10/2019	BLNKET	INCREASE PER PAM 5/29/19	\$8.57	\$1,000.00
19-0039936-003	01/07/2019	01/27/2020	BLNKET	INCREASE PER PAM 6/27/19 CENTRA	\$2,532.79	\$3,000.00
19-0040689-001	12/09/2019	12/09/2019	LENZ CONCRETE LLC	INSTALL 4 INCH PIPE, DRAINS AND C	\$6,000.00	\$6,000.00
20-0041025-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - Central Park Repairs &	\$7,000.00	\$7,000.00
				224-7115-52423	\$15,541.36	\$17,000.00
224-7115-52441	TELEPHONE	\$3,700.00	\$357.51	\$3,342.49	\$0.00	\$3,342.49
224-7115-52451	ELECTRICITY	\$10,000.00	\$814.40	\$9,185.60	\$0.00	\$9,185.60
224-7115-52452	WATER/SEWER	\$2,000.00	\$59.54	\$1,940.46	\$0.00	\$1,940.46
224-7115-52453	GAS UTILITY	\$3,000.00	\$342.74	\$2,657.26	\$0.00	\$2,657.26
224-7115-52512	SUPPLIES & MATERIALS	\$10,364.17	\$379.74	\$9,984.43	\$4,609.43	\$5,375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040153-003	02/25/2019	01/23/2020	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$216.97	\$2,100.00
19-0040523-001	09/06/2019	01/27/2020	BLNKET	2019 CENTRAL PARK SUPPLIES & MA	\$272.91	\$2,000.00
20-0040834-003	01/03/2020	01/23/2020	RENTWEAR INC	2020 MAT RENTALS CENTRAL HALL	\$215.75	\$225.00
20-0041012-001	01/13/2020	01/27/2020	BLNKET	2020 Recreation - Central Park Supplies	\$1,903.80	\$2,000.00
20-0041088-003	01/22/2020	01/22/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$2,000.00	\$2,000.00
				224-7115-52512	\$4,609.43	\$8,325.00
		OTHER Totals:	\$85,784.05	\$3,665.38	\$82,118.67	\$34,597.86
CAPITAL OUTLAY						
224-7115-53640	FURNITURE/EQUIPMENT	\$9,786.12	\$0.00	\$9,786.12	\$286.12	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040460-001	08/12/2019	08/12/2019	LANDSCAPE FORMS INC	LANDSCAPE FORMS - REPLACEMENT	\$286.12	\$286.12
				224-7115-53640	\$286.12	\$286.12
		CAPITAL OUTLAY Totals:	\$9,786.12	\$0.00	\$9,786.12	\$286.12
		CENTRAL PARK Totals:	\$95,570.17	\$3,665.38	\$91,904.79	\$34,883.98
1781 TOWN PARK BLVD						
OTHER						
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		1781 TOWN PARK BLVD Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JOHN TOROK SENIOR/COMMUNITY CT						
OTHER						
224-7300-52412	CONTRACTED SERVICES	\$9,672.90	\$365.00	\$9,307.90	\$7,847.90	\$1,460.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040068-005	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$65.18	\$782.60
19-0040218-001	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI	\$2,415.00	\$2,415.00
19-0040549-001	09/18/2019	01/23/2020	BLNKET	2019 TOROK CENTER CONTRACTED	\$867.72	\$2,000.00
20-0040862-001	01/06/2020	01/06/2020	GARDINER	Gardiner - HVAC Maintenance for Torok	\$1,290.00	\$1,290.00
20-0040909-007	01/07/2020	01/30/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$1,375.00	\$1,500.00
20-0040983-001	01/10/2020	01/27/2020	BLNKET	2020 Recreation - Torok Comm/Sr Cente	\$1,440.00	\$1,500.00
20-0041004-002	01/10/2020	01/23/2020	PROTECH SECURITY INCORPORATED	2020 RECREATION - TOROK DOOR AC	\$395.00	\$500.00
				224-7300-52412	\$7,847.90	\$9,987.60
224-7300-52422	JANITORIAL SERVICES	\$12,892.00	\$600.00	\$12,292.00	\$10,892.00	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040000-003	01/07/2019	12/20/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - TOROK CLE	\$92.00	\$7,200.00
19-0040000-006	01/07/2019	01/23/2020	SMITH JANITORIAL	2019 SMITH JANITORIAL - 2019 TORO	\$2,200.00	\$2,800.00
20-0040985-003	01/10/2020	01/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM	\$7,200.00	\$7,200.00
20-0040985-006	01/10/2020	01/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - COM CTR ADDITI	\$1,400.00	\$1,400.00
				224-7300-52422	\$10,892.00	\$18,600.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,463.92	\$1,158.62	\$4,305.30	\$4,305.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040404-001	07/09/2019	01/23/2020	BLNKET	2019 TOROK CENTER REPAIRS & MAI	\$1,315.64	\$2,000.00
20-0040892-001	01/07/2020	01/27/2020	BLNKET	2020 Recreation - Torok Comm/Sr Cente	\$2,989.66	\$4,000.00
				224-7300-52423	\$4,305.30	\$6,000.00
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$49.60	\$605.40	\$0.00	\$605.40
224-7300-52451	ELECTRICITY	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
224-7300-52452	WATER/SEWER	\$1,000.00	\$18.31	\$981.69	\$0.00	\$981.69
224-7300-52453	GAS UTILITY	\$1,000.00	\$87.89	\$912.11	\$0.00	\$912.11
224-7300-52512	GENERAL SUPPLIES	\$4,147.54	\$96.23	\$4,051.31	\$4,051.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040405-001	07/09/2019	01/23/2020	BLNKET	2019 TOROK CENTER SUPPLIES & MA	\$663.33	\$700.00
20-0040834-002	01/03/2020	01/23/2020	RENTWEAR INC	2020 MAT RENTALS TOROK CENTER	\$237.98	\$250.00
20-0041015-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - Torok Comm/Sr Cente	\$2,300.00	\$2,300.00
20-0041088-006	01/22/2020	01/22/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$850.00	\$850.00
				224-7300-52512	\$4,051.31	\$4,100.00
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$40,431.36	\$2,375.65	\$38,055.71	\$27,096.51	\$10,959.20
CAPITAL OUTLAY						
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7300-53640	EQUIPMENT/FURNITURE	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00
	CAPITAL OUTLAY Totals:	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$43,881.36	\$2,375.65	\$41,505.71	\$27,096.51	\$14,409.20

VETERAN'S PARK

OTHER

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
224-7310-52412			CONTRACTED SERVICES - VETERANS PARK		\$4,000.00	\$3,000.00
20-0040982-001	01/10/2020	01/10/2020	BLNKET	2020 Recreation - Veterans Park Contrac	\$2,000.00	\$2,000.00
20-0041053-001	01/16/2020	01/16/2020	MIDWEST ENGRAVING	2020 RECREATION - VETERANS PARK	\$2,000.00	\$2,000.00
				224-7310-52412	\$4,000.00	\$4,000.00
224-7310-52451			ELECTRICITY		\$0.00	\$1,328.23
224-7310-52453			GAS UTILITY		\$0.00	\$2,673.28
			OTHER Totals:		\$4,000.00	\$7,001.51

CAPITAL OUTLAY

224-7310-53620			LAND IMPROVEMENTS		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$0.00	\$0.00
			VETERAN'S PARK Totals:		\$4,000.00	\$7,001.51

BOETTLER PARK PROPERTY

OTHER

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
224-7800-52412			CONTRACTED SERVICES		\$13,896.07	\$10,582.00
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00
19-0040068-008	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$38.57	\$463.50
19-0040218-002	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI	\$2,415.00	\$2,415.00
19-0040445-001	08/07/2019	08/07/2019	BILL GRIFFITH	BILL GRIFFITH - PROPOSAL TO DESIG	\$900.00	\$900.00
19-0040604-001	10/22/2019	01/10/2020	BLNKET	2019 BOETTLER PARK CONTRACTED	\$775.50	\$3,203.50
20-0040862-012	01/06/2020	01/06/2020	GARDINER	Gardiner - HVAC Maintenance for Boettle	\$330.00	\$330.00
20-0040909-002	01/07/2020	01/30/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$1,375.00	\$1,500.00
20-0040973-001	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS BOETTLER	\$710.00	\$710.00
20-0041028-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - Boettler Park Contract	\$5,000.00	\$5,000.00
20-0041060-001	01/16/2020	01/16/2020	ALPINE LANDSCAPING	BOETTLER PARK TURF, LAWN CARE,	\$1,728.00	\$1,728.00
				224-7800-52412	\$13,896.07	\$16,874.00
224-7800-52423			REPAIRS & MAINTENANCE		\$6,299.49	\$5,500.00
19-0039824-004	01/03/2019	11/06/2019	BLNKET	BOETTLER PK REPAIRS/MAINTENANC	\$1,299.49	\$2,000.00
20-0041021-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - Boettler Park Repairs	\$5,000.00	\$5,000.00
				224-7800-52423	\$6,299.49	\$7,000.00
224-7800-52451			ELECTRICITY		\$0.00	\$9,227.80

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-52452	WATER/SEWER	\$4,000.00	\$235.77	\$3,764.23	\$0.00	\$3,764.23
224-7800-52512	SUPPLIES & MATERIALS	\$18,193.25	\$100.27	\$18,092.98	\$9,392.98	\$8,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039971-002	01/07/2019	01/10/2020	BLNKET	BOETTLER PK SUPPLIES/MATERIALS	\$538.02	\$2,500.00
19-0040153-002	02/25/2019	01/23/2020	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$583.05	\$3,000.00
19-0040610-002	11/04/2019	11/04/2019	J & J ELITE TRANSPORTATION	J&J ELITE TRANSPORTATION - TOP D	\$1,817.50	\$1,817.50
20-0041014-001	01/13/2020	01/27/2020	BLNKET	2020 Recreation - Boettler Park Supplies	\$3,954.41	\$4,000.00
20-0041088-002	01/22/2020	01/22/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$2,500.00	\$2,500.00
224-7800-52512					\$9,392.98	\$13,817.50

OTHER Totals: \$70,845.81 \$3,483.24 \$67,362.57 \$29,588.54 \$37,774.03

CAPITAL OUTLAY

224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT	\$2,268.70	\$0.00	\$2,268.70	\$68.70	\$2,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040152-001	02/25/2019	08/13/2019	FURBAY ELECTRIC SUPPLY	2019 MATERIALS TO BUILD ELECTRIC	\$68.70	\$950.00
224-7800-53640					\$68.70	\$950.00
CAPITAL OUTLAY Totals:		\$2,268.70	\$0.00	\$2,268.70	\$68.70	\$2,200.00
BOETTLER PARK PROPERTY Totals:		\$73,114.51	\$3,483.24	\$69,631.27	\$29,657.24	\$39,974.03

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES	\$13,163.73	\$190.98	\$12,972.75	\$5,522.75	\$7,450.00
----------------	---------------------	-------------	----------	-------------	------------	------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039963-001	01/07/2019	12/20/2019	ORKIN EXTERMINATING COMPANY INC	2019 PEST/RODENT CONTROL HART	\$42.26	\$840.00
19-0039983-001	01/07/2019	11/06/2019	BLNKET	2019 CONTRACTED SVCS SOUTHGAT	\$113.80	\$957.30
19-0040068-009	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$7.67	\$92.70
20-0040862-006	01/06/2020	01/06/2020	GARDINER	Gardiner - HVAC Maintenance for Southg	\$160.00	\$160.00
20-0040909-005	01/07/2020	01/30/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$1,375.00	\$1,500.00
20-0040973-002	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS SOUTHGAT	\$1,390.00	\$1,390.00
20-0041029-001	01/13/2020	01/23/2020	BLNKET	2020 Recreation - Southgate Park Contra	\$2,434.02	\$2,500.00
224-7810-52412					\$5,522.75	\$7,440.00

224-7810-52423	REPAIRS & MAINTENANCE	\$2,824.87	\$0.00	\$2,824.87	\$2,824.87	\$0.00
----------------	-----------------------	------------	--------	------------	------------	--------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039979-001	01/07/2019	11/06/2019	BLNKET	2019 REPAIRS & MAINTENANCE SOUT	\$824.87	\$2,000.00
20-0041031-001	01/13/2020	01/13/2020	BLNKET	2020 Southgate Park Repairs & Maintena	\$2,000.00	\$2,000.00
224-7810-52423					\$2,824.87	\$4,000.00

224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY	\$3,000.00	\$251.87	\$2,748.13	\$0.00	\$2,748.13

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7810-52453	GAS UTILITY	\$1,500.00	\$90.42	\$1,409.58	\$0.00	\$1,409.58
224-7810-52511	MATERIALS	\$3,894.52	\$0.00	\$3,894.52	\$2,494.52	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040153-010	02/25/2019	12/30/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$194.52	\$350.00
20-0041013-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - Southgate Park Materi	\$2,000.00	\$2,000.00
20-0041088-010	01/22/2020	01/22/2020	BLNKET SPR	2020 SUPPLIES-SOUTHGATE PARK	\$300.00	\$300.00
				224-7810-52511	\$2,494.52	\$2,650.00
			OTHER Totals:	\$24,383.12	\$533.27	\$23,849.85
					\$10,842.14	\$13,007.71
CAPITAL OUTLAY						
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00
			SOUTHGATE PARK PROPERTY Totals:	\$24,383.12	\$533.27	\$23,849.85
					\$10,842.14	\$13,007.71
ARISS PARK						
OTHER						
224-7820-52412	CONTRACTED SERVICES=ARISS	\$5,687.70	\$125.00	\$5,562.70	\$5,562.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039841-003	01/03/2019	10/29/2019	BLNKET	INCREASE PER PAM 5/13/19 ARISS PK	\$142.25	\$400.00
19-0039841-004	01/03/2019	11/25/2019	BLNKET	2019 CONTRACTED SVCS ARRIS PAR	\$130.00	\$170.00
19-0040068-002	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$15.45	\$185.40
20-0040862-007	01/06/2020	01/06/2020	GARDINER	Gardiner - HVAC Maintenance for Ariss	\$240.00	\$240.00
20-0040909-001	01/07/2020	01/30/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$1,375.00	\$1,500.00
20-0041007-001	01/13/2020	01/15/2020	BLNKET	2020 Ariss Park Contracted Services	\$780.00	\$780.00
20-0041060-003	01/16/2020	01/16/2020	ALPINE LANDSCAPING	ARISS PARK TURF, LAWN CARE, IRRI	\$2,880.00	\$2,880.00
				224-7820-52412	\$5,562.70	\$6,155.40
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$7,831.36	\$0.00	\$7,831.36	\$3,831.36	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039844-001	01/03/2019	11/25/2019	BLNKET	2019 REPAIRS & MAINTENANCE ARIS	\$831.36	\$1,460.00
20-0041078-001	01/22/2020	01/22/2020	BLNKET	2020 REPAIRS & MAINTENANCE - ARI	\$3,000.00	\$3,000.00
				224-7820-52423	\$3,831.36	\$4,460.00
224-7820-52451	ELECTRICITY	\$5,500.00	\$484.21	\$5,015.79	\$0.00	\$5,015.79
224-7820-52452	WATER UTILITY	\$800.00	\$29.11	\$770.89	\$0.00	\$770.89
224-7820-52512	SUPPLIES & MATERIALS	\$6,679.65	\$30.11	\$6,649.54	\$4,299.54	\$2,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040153-001	02/25/2019	01/23/2020	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$431.63	\$1,600.00
19-0040403-001	07/09/2019	08/20/2019	BLNKET	2019 ARISS PARK SUPPLIES & MATER	\$591.01	\$1,000.00
20-0041024-001	01/13/2020	01/27/2020	BLNKET	2020 Recreation - Ariss Park Supplies &	\$1,976.90	\$2,000.00
20-0041088-001	01/22/2020	01/22/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,300.00	\$1,300.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7820-52512	\$4,299.54	\$5,900.00
	OTHER Totals:	\$26,498.71	\$668.43	\$25,830.28	\$13,693.60	\$12,136.68
CAPITAL OUTLAY						
224-7820-53640	FURNITURE/EQUIPMENT	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00
	CAPITAL OUTLAY Totals:	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00
	ARISS PARK Totals:	\$34,198.71	\$668.43	\$33,530.28	\$13,693.60	\$19,836.68
EAST LIBERTY PARK						
OTHER						
224-7830-52412	CONTRACTED SERVICES	\$34,239.40	\$0.00	\$34,239.40	\$7,639.40	\$26,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040230-001	04/02/2019	04/23/2019	UNITED RENTALS	2019 PORTABLE TOILET TRAILER AT	\$2,250.00	\$4,500.00
19-0040272-001	04/25/2019	12/30/2019	JG ENVIRONMENTAL INC	2019 WATER TESTING SERVICES - EA	\$240.00	\$1,205.00
19-0040366-001	06/27/2019	06/27/2019	LAMANNA'S TREE SERVICE	2019 REMOVAL OF DEAD TREE	\$1,325.00	\$1,325.00
19-0040397-001	07/09/2019	09/19/2019	BLNKET	2019 EAST LIBERTY PARK SUPPLIES	\$1,924.40	\$2,000.00
20-0041051-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - East Liberty Park Cont	\$1,000.00	\$1,000.00
20-0041060-005	01/16/2020	01/16/2020	ALPINE LANDSCAPING	EAST LIBERTY PARK TURF, LAWN CA	\$900.00	\$900.00
				224-7830-52412	\$7,639.40	\$10,930.00
224-7830-52423	REPAIRS & MAINTENANCE	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040400-001	07/09/2019	07/09/2019	BLNKET	2019 EAST LIBERTY PARK REPAIRS &	\$1,500.00	\$1,500.00
20-0041010-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - East Liberty Park Repa	\$3,000.00	\$3,000.00
				224-7830-52423	\$4,500.00	\$4,500.00
224-7830-52451	ELECTRICITY	\$2,000.00	\$243.00	\$1,757.00	\$0.00	\$1,757.00
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7830-52512	SUPPLIES & MATERIALS	\$11,653.32	\$0.00	\$11,653.32	\$7,253.32	\$4,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040153-007	02/25/2019	12/30/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$90.53	\$1,200.00
19-0040565-001	09/25/2019	12/20/2019	BLNKET	2019 EAST LIBERTY PARK SUPPLIES	\$1,462.79	\$2,000.00
20-0041011-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - East Liberty Park Supp	\$4,500.00	\$4,500.00
20-0041088-007	01/22/2020	01/22/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,200.00	\$1,200.00
				224-7830-52512	\$7,253.32	\$8,900.00
	OTHER Totals:	\$53,392.72	\$243.00	\$53,149.72	\$19,392.72	\$33,757.00
CAPITAL OUTLAY						
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EAST LIBERTY PARK Totals:	\$53,392.72	\$243.00	\$53,149.72	\$19,392.72	\$33,757.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GREEN YOUTH SPORTS COMPLEX						
OTHER						
224-7840-52412	CONTRACTED SERVICES	\$2,100.00	\$0.00	\$2,100.00	\$1,730.00	\$370.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040973-004	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS YTH SPTS C	\$1,230.00	\$1,230.00
20-0041034-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Green Youth Sports C	\$500.00	\$500.00
				224-7840-52412	\$1,730.00	\$1,730.00
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041045-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Green Youth Sports C	\$500.00	\$500.00
				224-7840-52423	\$500.00	\$500.00
224-7840-52512	SUPPLIES & MATERIALS	\$4,182.46	\$0.00	\$4,182.46	\$3,503.46	\$679.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040153-009	02/25/2019	12/30/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$223.06	\$350.00
19-0040399-001	07/09/2019	09/19/2019	BLNKET	2019 YOUTH SPORTS CMLPX SUPPLI	\$459.40	\$1,000.00
20-0041030-001	01/13/2020	01/24/2020	BLNKET	2020 Recreation - Green Youth Sports C	\$2,521.00	\$2,521.00
20-0041088-009	01/22/2020	01/22/2020	BLNKET SPR	2020 SUPPLIES-GREEN YOUTH SPOR	\$300.00	\$300.00
				224-7840-52512	\$3,503.46	\$4,171.00
	OTHER Totals:	\$6,782.46	\$0.00	\$6,782.46	\$5,733.46	\$1,049.00
CAPITAL OUTLAY						
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$6,782.46	\$0.00	\$6,782.46	\$5,733.46	\$1,049.00

KREIGHBAUM PARK

OTHER

224-7850-52412	CONTRACTED SERVICES	\$5,287.50	\$0.00	\$5,287.50	\$3,277.50	\$2,010.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039959-001	01/07/2019	06/25/2019	BLNKET	2019 CONTRACTED SVCS KREIGHBA	\$887.50	\$1,000.00
20-0040973-005	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS KREIGHBAU	\$1,390.00	\$1,390.00
20-0041043-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Kreighbaum Park Cont	\$1,000.00	\$1,000.00
				224-7850-52412	\$3,277.50	\$3,390.00
224-7850-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039944-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE KREI	\$1,000.00	\$1,000.00
20-0041056-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Kreighbaum Park Rep	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7850-52423	\$2,000.00	\$2,000.00
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS	\$6,423.05	\$0.00	\$6,423.05	\$4,123.05	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040153-008	02/25/2019	12/30/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$223.05	\$350.00
19-0040406-001	07/09/2019	07/09/2019	BLNKET	2019 KREIGHBAUM PARK SUPPLIES &	\$1,500.00	\$1,500.00
20-0041040-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Kreighbaum Park Sup	\$2,100.00	\$2,100.00
20-0041088-008	01/22/2020	01/22/2020	BLNKET SPR	2020 SUPPLIES-KREIGHBAUM PARK	\$300.00	\$300.00
				224-7850-52512	\$4,123.05	\$4,250.00
			OTHER Totals:	\$13,710.55	\$0.00	\$13,710.55
					\$9,400.55	\$4,310.00
CAPITAL OUTLAY						
224-7850-53630	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00
			KREIGHBAUM PARK Totals:	\$13,710.55	\$0.00	\$13,710.55
					\$9,400.55	\$4,310.00
SPRING HILL SPORTS COMPLEX						
OTHER						
224-7860-52412	CONTRACTED SERVICES		\$12,730.53	\$142.14	\$12,588.39	\$11,740.39
					\$11,740.39	\$848.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040068-001	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$15.45	\$185.40
19-0040413-001	07/16/2019	01/23/2020	BLNKET	2019 SPRING HILL SPTS CMLPX CONT	\$797.94	\$950.00
20-0040862-008	01/06/2020	01/06/2020	GARDINER	Gardiner - HVAC Maintenance for Spring	\$160.00	\$160.00
20-0040909-006	01/07/2020	01/30/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$1,375.00	\$1,500.00
20-0041027-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - Spring Hill Sports Com	\$5,000.00	\$5,000.00
20-0041060-004	01/16/2020	01/16/2020	ALPINE LANDSCAPING	SPRING HILL SPORTS COMPLEX TUR	\$4,392.00	\$4,392.00
				224-7860-52412	\$11,740.39	\$12,187.40
224-7860-52423	REPAIRS & MAINTENANCE		\$5,562.36	\$0.00	\$5,562.36	\$2,562.36
					\$2,562.36	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040023-001	01/14/2019	12/30/2019	BLNKET	2019 SPRING HILL SPORTS COMPLEX	\$562.36	\$1,000.00
20-0041006-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - Spring Hill Sports Com	\$2,000.00	\$2,000.00
				224-7860-52423	\$2,562.36	\$3,000.00
224-7860-52451	ELECTRIC UTILITY		\$6,700.00	\$341.94	\$6,358.06	\$0.00
224-7860-52452	WATER UTILITY		\$500.00	\$24.94	\$475.06	\$0.00
224-7860-52512	SUPPLIES & MATERIALS		\$10,161.65	\$0.00	\$10,161.65	\$5,961.65
					\$5,961.65	\$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039975-001	01/07/2019	09/19/2019	BLNKET	2019 SUPPLIES & MATERIALS SPRING	\$9.41	\$1,000.00
19-0040153-005	02/25/2019	12/30/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$352.24	\$1,200.00
19-0040610-001	11/04/2019	11/04/2019	J & J ELITE TRANSPORTATION	J&J ELITE TRANSPORTATION - TOP D	\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041038-001	01/16/2020 01/16/2020 BLNKET		2020 SUPPLIES & MATERIALS - SPRIN		\$1,700.00	\$1,700.00
20-0041088-005	01/22/2020 01/22/2020 BLNKET SPR		2020 TRASH AND RESTROOM SUPPLI		\$900.00	\$900.00
			224-7860-52512		<u>\$5,961.65</u>	<u>\$7,800.00</u>
	OTHER Totals:	\$35,654.54	\$509.02	\$35,145.52	\$20,264.40	\$14,881.12

CAPITAL OUTLAY

224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPRING HILL SPORTS COMPLEX Totals:	\$35,654.54	\$509.02	\$35,145.52	\$20,264.40	\$14,881.12

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$13,400.00	\$0.00	\$13,400.00	\$3,240.00	\$10,160.00
----------------	---	-------------	--------	-------------	------------	-------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040246-001	04/12/2019	04/23/2019	BLNKET	2019 KLECKNER PARK CONTRACTED	\$900.00	\$1,000.00
20-0040973-006	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS KLECKNER	\$1,390.00	\$1,390.00
20-0041037-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Kleckner Park Contract	\$500.00	\$500.00
20-0041060-006	01/16/2020	01/16/2020	ALPINE LANDSCAPING	KLECKNER PARK TURF, LAWN CARE,	\$450.00	\$450.00
				224-7870-52412	<u>\$3,240.00</u>	<u>\$3,340.00</u>

224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
----------------	---	------------	--------	------------	------------	--------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040169-001	02/28/2019	02/28/2019	BLNKET	2019 KLECKNER PARK - REPAIRS & M	\$1,000.00	\$1,000.00
20-0041054-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Kleckner Park Repairs	\$1,000.00	\$1,000.00
				224-7870-52423	<u>\$2,000.00</u>	<u>\$2,000.00</u>

224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$2,484.05	\$0.00	\$2,484.05	\$1,959.05	\$525.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040153-011	02/25/2019	12/30/2019	BLNKET SPR	KLECKNER PARK SUPPLIES 2019	\$112.47	\$250.00
19-0040407-001	07/09/2019	09/19/2019	BLNKET	2019 KLECKNER PARK SUPPLIES & M	\$571.58	\$1,000.00
20-0041055-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Kleckner Park Supplie	\$1,000.00	\$1,000.00
20-0041088-011	01/22/2020	01/22/2020	BLNKET SPR	2020 SUPPLIES-KLECKNER PARK	\$275.00	\$275.00
				224-7870-52512	<u>\$1,959.05</u>	<u>\$2,525.00</u>

	OTHER Totals:	\$17,884.05	\$0.00	\$17,884.05	\$7,199.05	\$10,685.00
--	---------------	-------------	--------	-------------	------------	-------------

CAPITAL OUTLAY

224-7870-53630	LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640	FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KLECKNER BASEBALL FIELDS Totals:	\$17,884.05	\$0.00	\$17,884.05	\$7,199.05	\$10,685.00
RAINTREE GOLF COURSE						
OTHER						
224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	OTHER Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
CAPITAL OUTLAY						
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$127,565.00	\$0.00	\$127,565.00	\$0.00	\$127,565.00
	CAPITAL OUTLAY Totals:	\$127,565.00	\$0.00	\$127,565.00	\$0.00	\$127,565.00
	RAINTREE GOLF COURSE Totals:	\$177,565.00	\$0.00	\$177,565.00	\$0.00	\$177,565.00
RAYLE PARK						
OTHER						
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	OTHER Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY						
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAYLE PARK Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
GREENSBURG PARK PROPERTY						
OTHER						
224-7900-52412	CONTRACTED SERVICES	\$7,720.57	\$125.00	\$7,595.57	\$6,925.57	\$670.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039889-001	01/07/2019	09/19/2019	BLNKET	2019 CONTRACTES SVCS GREENSBU	\$16.68	\$1,000.00
19-0040068-007	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$3.89	\$46.35
20-0040862-011	01/06/2020	01/06/2020	GARDINER	Gardiner - HVAC Maintenance for Green	\$80.00	\$80.00
20-0040909-004	01/07/2020	01/30/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$1,375.00	\$1,500.00
20-0040973-003	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS GRNSBURG	\$710.00	\$710.00
20-0041050-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Greensburg Park Cont	\$1,500.00	\$1,500.00
20-0041060-002	01/16/2020	01/16/2020	ALPINE LANDSCAPING	GREENSBURG PARK TURF, LAWN CA	\$3,240.00	\$3,240.00
				224-7900-52412	\$6,925.57	\$8,076.35
224-7900-52423	REPAIRS & MAINTENANCE	\$7,358.50	\$11.29	\$7,347.21	\$4,347.21	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039361-004	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00
19-0039897-002	01/07/2019	01/10/2020	BLNKET	INCREASE PER PAM 4/4/19	\$223.21	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040398-001	07/09/2019 07/09/2019 BLNKET		2019 GREENSBURG PARK REPAIRS &		\$1,000.00	\$1,000.00
20-0041016-001	01/13/2020 01/13/2020 BLNKET		2020 Recreation - Greensburg Park Repa		\$2,500.00	\$2,500.00
			224-7900-52423		\$4,347.21	\$6,124.00
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY	\$16,500.00	\$149.90	\$16,350.10	\$0.00	\$16,350.10
224-7900-52452	WATER/SEWER	\$3,000.00	\$548.67	\$2,451.33	\$0.00	\$2,451.33
224-7900-52512	SUPPLIES & MATERIALS	\$9,289.80	\$0.00	\$9,289.80	\$4,439.80	\$4,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040153-004	02/25/2019	12/30/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$292.10	\$2,000.00
19-0040401-001	07/09/2019	11/20/2019	BLNKET	2019 GREENSBURG PARK SUPPLIES	\$397.70	\$1,142.65
20-0041009-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - Greensburg Park Supp	\$2,000.00	\$2,000.00
20-0041088-004	01/22/2020	01/22/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,750.00	\$1,750.00
				224-7900-52512	\$4,439.80	\$6,892.65
			OTHER Totals:	\$43,868.87	\$834.86	\$43,034.01
					\$15,712.58	\$27,321.43
CAPITAL OUTLAY						
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREENSBURG PARK PROPERTY Totals:	\$43,868.87	\$834.86	\$43,034.01	\$15,712.58	\$27,321.43
224 Total:				\$2,381,423.85	\$148,930.35	\$2,232,493.50
					\$438,195.53	\$1,794,297.97
Fund: 225	RECYCLE FUND					
REFUSE COLLECTION AND DISPOSAL						
SALARIES & BENEFITS						
225-2400-51111	SALARIES - PERSONNEL	\$12,581.00	\$0.00	\$12,581.00	\$0.00	\$12,581.00
225-2400-51113	SEASONALS	\$11,178.00	\$760.50	\$10,417.50	\$0.00	\$10,417.50
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$3,326.00	\$87.71	\$3,238.29	\$0.00	\$3,238.29
225-2400-51213	MEDICARE/SS TAXES	\$345.00	\$11.03	\$333.97	\$0.00	\$333.97
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51261	WORKERS' COMPENSATION	\$314.00	\$16.91	\$297.09	\$0.00	\$297.09
	SALARIES & BENEFITS Totals:	\$27,744.00	\$876.15	\$26,867.85	\$0.00	\$26,867.85
OTHER						
225-2400-52412	CONTRACTED SERVICES	\$34,879.02	\$57.51	\$34,821.51	\$12,821.51	\$22,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039812-001	01/03/2019	10/10/2019	BLNKET	2019 RECYCLE FUND CONTRACTED S	\$2,504.02	\$10,000.00
19-0040589-001	10/11/2019	01/10/2020	BLNKET	BLANKET RECYCLE CONTRACTED SE	\$317.49	\$7,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040753-001	01/03/2020	01/03/2020	BLNKET				\$10,000.00	\$10,000.00
							\$12,821.51	\$27,000.00
225-2400-52446			ADVERTISING	\$4,275.00	\$0.00	\$4,275.00	\$4,275.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Enc. Balance	Line Amount
19-0039991-001	01/07/2019	10/10/2019	BLNKET				\$1,275.00	\$3,000.00
20-0040803-001	01/03/2020	01/03/2020	BLNKET				\$3,000.00	\$3,000.00
							\$4,275.00	\$6,000.00
225-2400-52513			LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$39,154.02	\$57.51	\$39,096.51	\$17,096.51	\$22,000.00
			REFUSE COLLECTION AND DISPOSAL Totals:	\$66,898.02	\$933.66	\$65,964.36	\$17,096.51	\$48,867.85
225 Total:				\$66,898.02	\$933.66	\$65,964.36	\$17,096.51	\$48,867.85

Fund: 232 FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631			GREEN MASTER CONNECTIVITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636			MASSILLON ROAD NORTH RECONSTRUCTION	\$4,837,487.00	\$740.00	\$4,836,747.00	\$215,940.00	\$4,620,807.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Enc. Balance	Line Amount
19-0040137-001	02/13/2019	01/10/2020	TRANSYSTEMS REAL ESTATE CONSULTING INC				\$9,220.00	\$17,480.00
19-0040156-001	02/25/2019	11/25/2019	BOWMAN APPRAISAL SERVICES INC				\$6,720.00	\$46,680.00
19-0040702-001	12/17/2019	12/17/2019	BURGESS & NIPLE INC				\$200,000.00	\$200,000.00
							\$215,940.00	\$264,160.00
232-2100-53641			MOORE ROAD SIDEWALKS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
			CAPITAL OUTLAY Totals:	\$5,337,487.00	\$740.00	\$5,336,747.00	\$215,940.00	\$5,120,807.00
			STREET CONSTRUCTION Totals:	\$5,337,487.00	\$740.00	\$5,336,747.00	\$215,940.00	\$5,120,807.00

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631			EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$44,596.80	\$0.00	\$44,596.80	\$44,596.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Enc. Balance	Line Amount
19-0040629-001	11/19/2019	11/19/2019	CLEAN AIR CONCEPTS				\$44,596.80	\$44,596.80
							\$44,596.80	\$44,596.80
232-3300-53644			RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645			SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646			FF GRANT AIR COMPRESSOR	\$53,819.10	\$0.00	\$53,819.10	\$53,819.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Enc. Balance	Line Amount
19-0040167-001	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC				\$53,819.10	\$53,819.10

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				232-3300-53646	\$53,819.10	\$53,819.10
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00
	CAPITAL OUTLAY Totals:	\$773,415.90	\$0.00	\$773,415.90	\$98,415.90	\$675,000.00
	FIRE/PARAMEDIC SERVICES Totals:	\$773,415.90	\$0.00	\$773,415.90	\$98,415.90	\$675,000.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$75,000.00	\$6,310.05	\$68,689.95	\$68,689.95	\$0.00
----------------	---	-------------	------------	-------------	-------------	--------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040670-001	12/09/2019	01/30/2020	CAVANAUGH BUILDING CORP	2019 JOHN TOROK COMMUNITY & SE	\$68,689.95	\$75,000.00
				232-7300-53630	\$68,689.95	\$75,000.00
232-7300-53633			ADA RENOVATIONS TOROK CENTER		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$75,000.00	\$6,310.05
			JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$75,000.00	\$6,310.05

TRANSFERS

OTHER USES

232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

232 Total: \$6,185,902.90 \$7,050.05 \$6,178,852.85 \$383,045.85 \$5,795,807.00

Fund: 233 CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$102,480.00	\$11,069.22	\$91,410.78	\$0.00	\$91,410.78
233-4200-51112	SALARIES - CLERICAL	\$11,041.00	\$1,243.17	\$9,797.83	\$0.00	\$9,797.83
233-4200-51115	LONGEVITY	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
233-4200-51120	OVERTIME	\$10,000.00	\$855.63	\$9,144.37	\$0.00	\$9,144.37
233-4200-51130	LEAVE SALE	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$5,001.00
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,314.00	\$1,377.01	\$15,936.99	\$0.00	\$15,936.99
233-4200-51213	MEDICARE/SS TAXES	\$1,800.00	\$186.12	\$1,613.88	\$0.00	\$1,613.88
233-4200-51232	UNIFORM ALLOWANCE	\$850.00	\$28.08	\$821.92	\$721.92	\$100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-006	01/03/2020	01/23/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$721.92	\$750.00
				233-4200-51232	\$721.92	\$750.00
233-4200-51241			MEDICAL		\$22,337.00	\$1,904.44
					\$20,432.56	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-51261	WORKERS' COMPENSATION	\$1,639.00	\$54.84	\$1,584.16	\$0.00	\$1,584.16
	SALARIES & BENEFITS Totals:	\$172,612.00	\$16,718.51	\$155,893.49	\$721.92	\$155,171.57
OTHER						
233-4200-52412	CONTRACTED SERVICES	\$19,873.27	\$0.00	\$19,873.27	\$17,562.27	\$2,311.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039953-001	01/07/2019	12/30/2019	BLNKET	2019 CEMETERY CONTRACTED SERV	\$4,873.27	\$10,000.00
20-0040807-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETERY CONTRACTED	\$10,000.00	\$10,000.00
20-0040973-007	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS CEMETERIE	\$1,420.00	\$1,420.00
20-0041060-009	01/16/2020	01/16/2020	ALPINE LANDSCAPING	CEMETERIES TURF, LAWN CARE, IRRI	\$1,269.00	\$1,269.00
				233-4200-52412	\$17,562.27	\$22,689.00
233-4200-52419	INDIGENT BURIAL	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039928-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY INDIGENT BURIALS	\$3,000.00	\$3,000.00
20-0040806-001	01/03/2020	01/03/2020	BLNKET	BLANKET INDIGENT BURIAL 2020	\$3,000.00	\$3,000.00
				233-4200-52419	\$6,000.00	\$6,000.00
233-4200-52425	RENTALS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039962-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY RENTALS	\$1,000.00	\$1,000.00
20-0040796-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETERY RENTALS 2020	\$1,000.00	\$1,000.00
				233-4200-52425	\$2,000.00	\$2,000.00
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.17	\$559.83	\$0.00	\$559.83
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040715-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETERY MATERIALS	\$2,500.00	\$2,500.00
				233-4200-52511	\$2,500.00	\$2,500.00
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,041.05	\$0.00	\$2,041.05	\$2,041.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039920-002	01/07/2019	11/25/2019	BLNKET	INCREASE 6/25/19 PER ERIN.	\$41.05	\$1,500.00
20-0040751-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETERY GENERAL SUPP	\$2,000.00	\$2,000.00
				233-4200-52512	\$2,041.05	\$3,500.00
233-4200-52581	REPAIRS	\$1,195.62	\$0.00	\$1,195.62	\$1,195.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039968-001	01/07/2019	11/14/2019	BLNKET	2019 CEMETERY REPAIRS	\$195.62	\$1,000.00
20-0040761-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETERY REPAIRS 2020	\$1,000.00	\$1,000.00
				233-4200-52581	\$1,195.62	\$2,000.00
233-4200-52860	REFUNDS	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039927-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY REFUNDS	\$600.00	\$600.00
20-0040798-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETRY REFUNDS 2020	\$1,000.00	\$1,000.00
				233-4200-52860	\$1,600.00	\$1,600.00
		OTHER Totals:			\$35,809.94	\$40.17
					\$35,769.77	\$32,898.94
						\$2,870.83
CAPITAL OUTLAY						
233-4200-53610		LAND		\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$9,097.42	\$0.00	\$9,097.42
					\$3,097.42	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040579-001	10/01/2019	12/10/2019	BLNKET	GREENSBURG CEMETERY IN-HOUSE	\$3,097.42	\$5,000.00
				233-4200-53620	\$3,097.42	\$5,000.00
233-4200-53640		EQUIPMENT			\$15,000.00	\$0.00
					\$0.00	\$15,000.00
		CAPITAL OUTLAY Totals:			\$24,097.42	\$0.00
					\$24,097.42	\$3,097.42
		CEMETERIES Totals:			\$232,519.36	\$16,758.68
					\$215,760.68	\$36,718.28
233 Total:					\$232,519.36	\$16,758.68
					\$215,760.68	\$36,718.28
						\$179,042.40

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

AUXILIARY SERVICES

OTHER

234-1400-52412		CONTRACTED SERVICES		\$20,760.00	\$1,245.00	\$19,515.00	\$18,015.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040866-001	01/06/2020	01/23/2020	BLNKET SPR	2020 TELECOMMUNICATIONS PAY ST	\$9,515.00	\$10,000.00		
20-0040880-001	01/06/2020	01/06/2020	PL MEDIA PRODUCTIONS LLC	2020 TELECOMMUNICATIONS CHUCK	\$8,500.00	\$8,500.00		
				234-1400-52412	\$18,015.00	\$18,500.00		
234-1400-52423		REPAIRS/MAINTENANCE		\$500.00	\$0.00	\$500.00	\$450.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040872-001	01/06/2020	01/06/2020	BLNKET	2020 REPAIRS/MAINTENANCE TELEC	\$450.00	\$450.00		
				234-1400-52423	\$450.00	\$450.00		
		OTHER Totals:			\$21,260.00	\$1,245.00		
					\$20,015.00	\$18,465.00		
						\$1,550.00		
CAPITAL OUTLAY								
234-1400-53640		EQUIPMENT		\$6,000.00	\$5,688.00	\$312.00	\$0.00	\$312.00
		CAPITAL OUTLAY Totals:			\$6,000.00	\$5,688.00		
					\$312.00	\$0.00		
		AUXILIARY SERVICES Totals:			\$27,260.00	\$6,933.00		
					\$20,327.00	\$18,465.00		
234 Total:					\$27,260.00	\$6,933.00		
					\$20,327.00	\$18,465.00		
						\$1,862.00		

Fund: 245 PIPELINE SETTLEMENT FUND

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PIPELINE SETTLEMENT						
SALARIES & BENEFITS						
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
245-4000-52412	CONTRACTED SERVICES	\$4,561.35	\$235.08	\$4,326.27	\$4,326.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040146-001	02/22/2019	01/27/2020	BLNKET SPR	PIPELINE BLANKET FOR MONITORING	\$4,326.27	\$30,000.00
				245-4000-52412	\$4,326.27	\$30,000.00
OTHER Totals:		\$4,561.35	\$235.08	\$4,326.27	\$4,326.27	\$0.00
CAPITAL OUTLAY						
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PIPELINE SETTLEMENT Totals:		\$4,561.35	\$235.08	\$4,326.27	\$4,326.27	\$0.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$1,659.56	\$0.00	\$1,659.56	\$1,659.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039589-001	10/17/2018	11/29/2018	ENVIRONMENTAL DESIGN GROUP LLC	SURVEY WORK FOR KLECKNER BASE	\$1,659.56	\$3,300.00
				245-7870-53631	\$1,659.56	\$3,300.00
CAPITAL OUTLAY Totals:		\$1,659.56	\$0.00	\$1,659.56	\$1,659.56	\$0.00
KLECKNER BASEBALL FIELDS Totals:		\$1,659.56	\$0.00	\$1,659.56	\$1,659.56	\$0.00
TRANSFERS						
OTHER USES						
245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$6,220.91	\$235.08	\$5,985.83	\$5,985.83	\$0.00

Fund: 246 ZONING FUND

ZONING DEPARTMENT
SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$101,190.00	\$11,222.40	\$89,967.60	\$0.00	\$89,967.60
246-5410-51112	SALARIES-CLERICAL	\$46,138.00	\$4,986.00	\$41,152.00	\$0.00	\$41,152.00
246-5410-51115	LONGEVITY	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
246-5410-51120	OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-51130	LEAVE SALE	\$443.00	\$0.00	\$443.00	\$0.00	\$443.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,752.00	\$1,540.94	\$19,211.06	\$0.00	\$19,211.06
246-5410-51213	MEDICARE/SS TAXES	\$2,174.00	\$230.50	\$1,943.50	\$0.00	\$1,943.50
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-51239	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
246-5410-51241	MEDICAL	\$36,494.00	\$2,899.26	\$33,594.74	\$0.00	\$33,594.74
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$137.50	\$1,595.50	\$0.00	\$1,595.50
246-5410-51261	WORKERS' COMPENSATION	\$1,980.00	\$80.98	\$1,899.02	\$0.00	\$1,899.02
	SALARIES & BENEFITS Totals:	\$213,304.00	\$21,097.58	\$192,206.42	\$0.00	\$192,206.42

OTHER

246-5410-52412	CONTRACTED SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$3,900.00	\$6,100.00
----------------	---------------------	-------------	--------	-------------	------------	------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040861-005	01/06/2020	01/06/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$600.00	\$600.00
20-0040945-001	01/07/2020	01/07/2020	BLNKET	2020 CONTRACTED SERVICES ZONIN	\$3,000.00	\$3,000.00
20-0040995-001	01/10/2020	01/10/2020	OHIO TREASURER OF STATE	VEHICLE REGISTRATION 2020	\$300.00	\$300.00
				246-5410-52412	\$3,900.00	\$3,900.00

246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$86.49	\$1,413.51	\$0.00	\$1,413.51
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52446	ADVERTISING	\$1,971.75	\$79.75	\$1,892.00	\$1,092.00	\$800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040611-001	11/04/2019	12/20/2019	BLNKET	BZA ADVERTISEMENTS 2019 - REPLA	\$171.75	\$400.00
20-0040935-001	01/07/2020	01/30/2020	BLNKET	2020 ADVERTISING ZONING DIVISION	\$920.25	\$1,000.00
				246-5410-52446	\$1,092.00	\$1,400.00

246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$600.00	\$400.00	\$200.00
----------------	------------------	----------	--------	----------	----------	----------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040941-001	01/07/2020	01/07/2020	BLNKET	2020 PRINTING/BINDING ZONING DIVI	\$400.00	\$400.00
				246-5410-52461	\$400.00	\$400.00

246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$120.32	\$1,879.68	\$879.68	\$1,000.00
----------------	-----------------	------------	----------	------------	----------	------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040925-001	01/07/2020	01/23/2020	BLNKET	2020 OFFICE SUPPLIES ZONING DIVIS	\$879.68	\$1,000.00
				246-5410-52510	\$879.68	\$1,000.00

246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,735.83	\$0.00	\$1,735.83	\$1,435.83	\$300.00
----------------	-----------------------	------------	--------	------------	------------	----------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
-------------	-----------	-------------	--------	------------------	--------------	-------------

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040070-002	01/18/2019 07/30/2019 BLNKET				\$435.83	\$500.00
20-0040930-001	01/07/2020 01/07/2020 BLNKET				\$500.00	\$500.00
20-0040930-002	01/07/2020 01/15/2020 BLNKET				\$500.00	\$500.00
				246-5410-52581	\$1,435.83	\$1,500.00
246-5410-52582	FUEL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
246-5410-52848	BANK CHARGES	\$1,000.00	\$263.78	\$736.22	\$0.00	\$736.22
246-5410-52859	OTHER	\$600.00	\$0.00	\$600.00	\$24.00	\$576.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040978-001	01/10/2020	01/10/2020	MASSILLON PLAQUE CO	BZA NAME PLATE	\$24.00	\$24.00
				246-5410-52859	\$24.00	\$24.00
			OTHER Totals:		\$23,157.58	\$550.34
					\$22,607.24	\$7,731.51
						\$14,875.73
CAPITAL OUTLAY						
246-5410-53640	EQUIPMENT & FURNITURE	\$3,067.25	\$0.00	\$3,067.25	\$67.25	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040651-001	11/19/2019	12/10/2019	LOWE'S COMPANIES, INC	MISC SUPPLIES FOR CODE INSPECT	\$67.25	\$100.00
				246-5410-53640	\$67.25	\$100.00
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$3,067.25	\$0.00
					\$3,067.25	\$3,000.00
			ZONING DEPARTMENT Totals:		\$239,528.83	\$21,647.92
					\$217,880.91	\$7,798.76
						\$210,082.15
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
			SALARIES & BENEFITS Totals:		\$7,500.00	\$1,875.00
					\$5,625.00	\$0.00
						\$5,625.00
OTHER						
246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
			OTHER Totals:		\$750.00	\$0.00
					\$750.00	\$0.00
			ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$1,875.00
					\$6,375.00	\$0.00
						\$6,375.00
246 Total:					\$247,778.83	\$23,522.92
					\$224,255.91	\$7,798.76
						\$216,457.15

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$108,826.00	\$11,942.31	\$96,883.69	\$0.00	\$96,883.69
247-5100-51111	SALARIES-PERSONNEL	\$297,675.00	\$29,270.61	\$268,404.39	\$0.00	\$268,404.39
247-5100-51112	SALARIES-CLERICAL	\$50,386.00	\$5,524.80	\$44,861.20	\$0.00	\$44,861.20
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$14,762.00	\$0.00	\$14,762.00	\$0.00	\$14,762.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-51115	LONGEVITY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
247-5100-51120	OVERTIME	\$2,500.00	\$147.08	\$2,352.92	\$0.00	\$2,352.92
247-5100-51130	LEAVE SALE	\$9,012.00	\$317.00	\$8,695.00	\$0.00	\$8,695.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,521.00	\$4,975.87	\$61,545.13	\$0.00	\$61,545.13
247-5100-51213	MEDICARE/SS TAXES	\$6,890.00	\$651.76	\$6,238.24	\$0.00	\$6,238.24
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040899-001	01/07/2020	01/07/2020	BLNKET	UNIFORMS CY2020 PLANNING DEPT	\$800.00	\$800.00
				247-5100-51232	\$800.00	\$800.00
247-5100-51239				TRAINING	\$6,550.00	\$550.00
247-5100-51241				MEDICAL	\$100,939.00	\$7,016.35
247-5100-51261				WORKERS' COMPENSATION	\$6,273.00	\$144.17
				SALARIES & BENEFITS Totals:	\$672,134.00	\$60,539.95
						\$611,594.05
					\$800.00	\$610,794.05

OTHER

247-5100-52412				CONTRACTED SERVICES	\$132,886.63	\$4,901.65	\$127,984.98	\$20,307.62	\$107,677.36
----------------	--	--	--	---------------------	--------------	------------	--------------	-------------	--------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039377-001	06/25/2018	06/25/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES FOR TITLE SEA	\$1,000.00	\$1,000.00
18-0039586-001	10/17/2018	10/17/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - TITLE SEARC	\$325.00	\$325.00
18-0039633-001	11/15/2018	11/15/2018	KALSTROM SURVEYING & MAPPING	KALSTROM SURVEYING- BOUNDARY	\$2,520.00	\$2,520.00
18-0039693-001	12/11/2018	12/11/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - COSTS ASSO	\$950.00	\$950.00
19-0040328-001	05/20/2019	10/10/2019	ENVIRONMENTAL DESIGN GROUP LLC	EDG- NEW LEGAL DESCRIPTION FOR	\$406.63	\$450.00
19-0040581-001	10/01/2019	01/30/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG- PLCC TRAIL SURFACE DESIGN	\$161.19	\$7,500.00
19-0040695-001	12/17/2019	12/17/2019	GISi	GIS INC. SUPPORT BLOCK FOR ADDT'	\$9,525.00	\$9,525.00
20-0040861-004	01/06/2020	01/06/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$900.00	\$900.00
20-0041052-001	01/16/2020	01/16/2020	HZW ENVIRONMENTAL CONSULTANTS LLC	HZW ENVIRONMENTAL -PH I ENV SIT	\$4,050.00	\$4,050.00
20-0041103-001	01/27/2020	01/27/2020	ASAP	ASAP PRINTING- BAGS FOR COMMUN	\$469.80	\$469.80
				247-5100-52412	\$20,307.62	\$27,689.80

247-5100-52413				MINOR HOME REPAIR PROGRAM	\$48,073.00	\$0.00	\$48,073.00	\$3,073.00	\$45,000.00
----------------	--	--	--	---------------------------	-------------	--------	-------------	------------	-------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039604-001	10/30/2018	12/30/2019	SUMMIT COUNTY DEPT OF DEVELOPMENT	3534 FRAWOOD - MINOR HOME REPAI	\$3,073.00	\$7,100.00
				247-5100-52413	\$3,073.00	\$7,100.00

247-5100-52431				TRAVEL EXPENSES	\$7,000.00	\$0.00	\$7,000.00	\$5,000.00	\$2,000.00
----------------	--	--	--	-----------------	------------	--------	------------	------------	------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040887-001	01/07/2020	01/07/2020	BLNKET	TRAVEL EXPENSES/MILEAGE CY2020	\$5,000.00	\$5,000.00
				247-5100-52431	\$5,000.00	\$5,000.00

247-5100-52432				MEETING EXPENSES	\$2,500.00	\$57.00	\$2,443.00	\$1,443.00	\$1,000.00
----------------	--	--	--	------------------	------------	---------	------------	------------	------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040913-001	01/07/2020	01/27/2020	BLNKET	MEETING EXPENSES CY2020 PLANNI	\$1,443.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				247-5100-52432	\$1,443.00	\$1,500.00
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$114.19	\$1,885.81	\$0.00	\$1,885.81
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040922-001	01/07/2020	01/07/2020	BLNKET	POSTAGE CY2020 PLANNING DEPT	\$500.00	\$500.00
				247-5100-52443	\$500.00	\$500.00
247-5100-52446	ADVERTISEMENTS	\$1,800.00	\$0.00	\$1,800.00	\$1,000.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040915-001	01/07/2020	01/07/2020	BLNKET	ADVERTISING CY2020 PLANNING DEP	\$1,000.00	\$1,000.00
				247-5100-52446	\$1,000.00	\$1,000.00
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$95.00	\$1,905.00	\$1,405.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040903-001	01/07/2020	01/27/2020	BLNKET	PUBLICATIONS CY2020 PLANNING DE	\$1,405.00	\$1,500.00
				247-5100-52447	\$1,405.00	\$1,500.00
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$300.00	\$2,200.00	\$950.00	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040900-001	01/07/2020	01/07/2020	BLNKET	OTHER INCIDENTALS/RECORDING FE	\$950.00	\$950.00
				247-5100-52449	\$950.00	\$950.00
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$1,500.00	\$900.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040919-001	01/07/2020	01/07/2020	BLNKET	PRINTING/BINDING CY2020 PLANNING	\$900.00	\$900.00
				247-5100-52461	\$900.00	\$900.00
247-5100-52510	OFFICE SUPPLIES	\$1,500.00	\$224.71	\$1,275.29	\$775.29	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040920-001	01/07/2020	01/27/2020	BLNKET	OFFICE SUPPLIES CY2020 PLANNING	\$775.29	\$1,000.00
				247-5100-52510	\$775.29	\$1,000.00
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,559.16	\$59.16	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040904-001	01/07/2020	01/07/2020	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2	\$1,000.00	\$1,000.00
				247-5100-52581	\$1,000.00	\$1,000.00
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$40.00	\$2,960.00	\$1,960.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040886-001	01/07/2020	01/10/2020	BLNKET	MEMBERSHIP DUES CY2020 PLANNIN	\$1,960.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				247-5100-52841	\$1,960.00	\$2,000.00
	OTHER Totals:	\$208,018.79	\$5,791.71	\$202,227.08	\$38,313.91	\$163,913.17
CAPITAL OUTLAY						
247-5100-53640	EQUIPMENT/FURNITURE	\$16,173.00	\$2,950.00	\$13,223.00	\$2,723.00	\$10,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040663-003	11/25/2019	11/25/2019	VARIDESK VARI SALES CORPORATION	VARIDESK ITEMS PLANNING DEPART	\$2,723.00	\$2,723.00
				247-5100-53640	\$2,723.00	\$2,723.00
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$16,173.00	\$2,950.00	\$13,223.00	\$2,723.00	\$10,500.00
	PLANNING DEVELOPMENT Totals:	\$896,325.79	\$69,281.66	\$827,044.13	\$41,836.91	\$785,207.22
ENGINEERING						
OTHER						
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$163,557.53	\$14,365.81	\$149,191.72	\$99,191.72	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039879-001	01/07/2019	01/30/2020	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E	\$24,191.72	\$75,000.00
20-0041087-001	01/22/2020	01/22/2020	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E	\$75,000.00	\$75,000.00
				247-5200-52412	\$99,191.72	\$150,000.00
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040890-001	01/07/2020	01/07/2020	BLNKET	MAPPING SUPPLIES CY2020 PLANNIN	\$500.00	\$500.00
				247-5200-52510	\$500.00	\$500.00
	OTHER Totals:	\$165,057.53	\$14,365.81	\$150,691.72	\$99,691.72	\$51,000.00
CAPITAL OUTLAY						
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	CAPITAL OUTLAY Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	ENGINEERING Totals:	\$190,057.53	\$14,365.81	\$175,691.72	\$99,691.72	\$76,000.00
PLANNING COMMISSION						
SALARIES & BENEFITS						
247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$2,250.00	\$6,750.00	\$0.00	\$6,750.00
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
	SALARIES & BENEFITS Totals:	\$13,500.00	\$3,375.00	\$10,125.00	\$0.00	\$10,125.00
	PLANNING COMMISSION Totals:	\$13,500.00	\$3,375.00	\$10,125.00	\$0.00	\$10,125.00
247 Total:		\$1,099,883.32	\$87,022.47	\$1,012,860.85	\$141,528.63	\$871,332.22

Fund: 248 KEEP GREEN BEAUTIFUL FUND

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BEAUTIFICATION						
OTHER						
248-6100-52423	MAINTENANCE SERVICES	\$35,984.70	\$0.00	\$35,984.70	\$21,404.70	\$14,580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040309-004	05/16/2019	07/30/2019	ALPINE LANDSCAPING	KEEP GREEN BEAUTIFUL	\$100.00	\$800.00
19-0040342-001	06/11/2019	10/18/2019	ALPINE LANDSCAPING	2019 LANDSCAPE MAINTENANCE - LA	\$360.00	\$5,320.00
19-0040347-001	06/11/2019	10/18/2019	BLNKET	2019 BEAUTIFICATION MAINTENANCE	\$524.70	\$10,000.00
20-0040732-001	01/03/2020	01/03/2020	BLNKET	2020 BEAUTIFICATION MAINTENANCE	\$10,000.00	\$10,000.00
20-0041084-001	01/22/2020	01/22/2020	ALPINE LANDSCAPING	ALPINE LANDSCAPING - ROUND A BO	\$10,420.00	\$10,420.00
				248-6100-52423	\$21,404.70	\$36,540.00
			OTHER Totals:	\$35,984.70	\$0.00	\$35,984.70
			BEAUTIFICATION Totals:	\$35,984.70	\$0.00	\$35,984.70
248 Total:				\$35,984.70	\$0.00	\$35,984.70
					\$21,404.70	\$14,580.00

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$72,341.00	\$7,938.48	\$64,402.52	\$0.00	\$64,402.52
250-1310-51112	SALARIES-PERSONNEL	\$196,835.00	\$21,460.80	\$175,374.20	\$0.00	\$175,374.20
250-1310-51115	LONGEVITY	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00
250-1310-51120	OVERTIME	\$3,281.00	\$0.01	\$3,280.99	\$0.00	\$3,280.99
250-1310-51130	LEAVE SALE	\$5,401.00	\$179.04	\$5,221.96	\$0.00	\$5,221.96
250-1310-51211	PERS/EMPLOYERS SHARE	\$38,235.00	\$3,513.65	\$34,721.35	\$0.00	\$34,721.35
250-1310-51213	MEDICARE/SS TAXES	\$3,985.00	\$416.19	\$3,568.81	\$0.00	\$3,568.81
250-1310-51239	TRAINING	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
250-1310-51241	MEDICAL	\$59,308.00	\$4,988.99	\$54,319.01	\$0.00	\$54,319.01
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$137.50	\$1,595.50	\$0.00	\$1,595.50
250-1310-51261	WORKERS' COMPENSATION	\$3,628.00	\$159.20	\$3,468.80	\$0.00	\$3,468.80
	SALARIES & BENEFITS Totals:	\$387,497.00	\$38,793.86	\$348,703.14	\$0.00	\$348,703.14

OTHER

250-1310-52412	CONTRACTED SERVICES	\$132,621.02	\$685.72	\$131,935.30	\$32,234.40	\$99,700.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040425-001	07/31/2019	11/25/2019	SIKICH	250131052412	\$683.23	\$3,845.00
19-0040470-001	08/20/2019	08/20/2019	MAILFINANCE	Lease for new postage machine	\$1,844.40	\$1,844.40
19-0040488-001	08/23/2019	01/10/2020	LEXISNEXIS RISK SOLUTIONS	2019-2020 LexisNexis fees	\$2,609.50	\$3,480.00
19-0040532-001	09/17/2019	09/17/2019	LENZ CONCRETE LLC	Mason work for new mail slot	\$650.00	\$650.00
19-0040552-001	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	2020 withholding booklets for quarterly wi	\$1,944.00	\$1,944.00
19-0040552-002	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	2020 withholding booklets for monthly wit	\$2,349.00	\$2,349.00
19-0040555-001	09/25/2019	12/30/2019	INTEGRITY PRINT SOLUTIONS INC	Annual tax return forms for 2019	\$166.68	\$1,443.54
19-0040555-002	09/25/2019	12/30/2019	INTEGRITY PRINT SOLUTIONS INC	Instruction sheets	\$153.34	\$1,009.26
19-0040555-003	09/25/2019	12/30/2019	INTEGRITY PRINT SOLUTIONS INC	Inserts, 2 versions based on individual or	\$315.80	\$1,326.15

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040555-004	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Mailing service		\$3,689.70	\$3,689.70
19-0040555-005	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Typesetting		\$240.00	\$240.00
19-0040596-001	10/22/2019	10/29/2019	INSOURCE SOLUTION GROUP INC	Set up of new e-file software		\$6,000.00	\$12,000.00
19-0040671-001	12/09/2019	01/10/2020	NAVIANT	Work needed on the AX export file		\$611.25	\$900.00
20-0040874-001	01/06/2020	01/06/2020	SIKICH	GFI Faxmaker license renewal		\$260.00	\$260.00
20-0040876-001	01/06/2020	01/06/2020	IRON MOUNTAIN SECURE SHREDDING	Offsite records destruction INCOME TAX		\$500.00	\$500.00
20-0040877-001	01/06/2020	01/06/2020	INNOVATIVE SOFTWARE SERVICES INC	Yearly maintenance and support for the C		\$9,750.00	\$9,750.00
20-0040882-001	01/06/2020	01/06/2020	SHAMROCK COMPANIES INC	2019 1099-G forms mailing service/forms		\$467.50	\$467.50
				250-1310-52412		\$32,234.40	\$45,698.55
250-1310-52416			DATA PROCESSING		\$0.00	\$0.00	\$0.00
250-1310-52430			TRAVEL EXPENSES		\$1,431.00	\$0.00	\$1,431.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040867-001	01/06/2020	01/06/2020	BLNKET	2020 mileage reimbursement for personal		\$200.00	\$200.00
				250-1310-52430		\$200.00	\$200.00
250-1310-52432			MEETING EXPENSES		\$180.00	\$50.00	\$130.00
250-1310-52443			POSTAGE		\$34,549.00	\$900.50	\$33,648.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040873-001	01/06/2020	01/30/2020	NEOPOST	Postage machine supplies (ink cartridge,		\$435.00	\$630.00
20-0040879-001	01/06/2020	01/06/2020	NEOPOST	Postage for the postage machine		\$10,000.00	\$10,000.00
				250-1310-52443		\$10,435.00	\$10,630.00
250-1310-52446			ADVERTISING		\$200.00	\$0.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040870-001	01/06/2020	01/06/2020	BLNKET	2020 advertising expenses INCOME TAX		\$200.00	\$200.00
				250-1310-52446		\$200.00	\$200.00
250-1310-52447			PUBLICATION FEES		\$300.00	\$0.00	\$300.00
250-1310-52461			PRINTING/BINDING		\$3,700.00	\$0.00	\$3,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040924-001	01/07/2020	01/07/2020	B-SQUARED MARKETING SOLUTIONS	3 boxes (9,000 sheets) of single perf wat		\$478.75	\$478.75
				250-1310-52461		\$478.75	\$478.75
250-1310-52510			OFFICE SUPPLIES		\$4,460.00	\$1,167.92	\$3,292.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040869-001	01/06/2020	01/23/2020	BLNKET	2020 Office supplies INCOME TAX DIVIS		\$2,285.08	\$2,500.00
				250-1310-52510		\$2,285.08	\$2,500.00
250-1310-52582			FUEL		\$200.00	\$0.00	\$200.00
250-1310-52841			MEMBERSHIP DUES		\$3,230.00	\$30.00	\$3,200.00
250-1310-52845			ODT ADMINISTRATIVE FEES		\$3,000.00	\$0.00	\$3,000.00
250-1310-52848			BANK CHARGES		\$29,426.05	\$1,936.45	\$27,489.60

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040947-001	01/07/2020	01/07/2020	ELECTRONIC MERCHANT SERVICES	2020 Credit card processing fees INCOM		\$20,000.00	\$20,000.00	
				250-1310-52848		\$20,000.00	\$20,000.00	
250-1310-52860			INCOME TAX REFUNDS	\$700,000.00	\$122,168.35	\$577,831.65	\$0.00	\$577,831.65
			OTHER Totals:	\$913,297.07	\$126,938.94	\$786,358.13	\$65,833.23	\$720,524.90
CAPITAL OUTLAY								
250-1310-53640			EQUIPMENT & FURNITURE	\$5,838.92	\$0.00	\$5,838.92	\$5,196.24	\$642.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000035953-001	12/05/2014	09/10/2019	MAILFINANCE	60 MONTH LEASE MAILING SYSTEM S		\$838.92	\$8,389.20	
20-0040875-001	01/06/2020	01/06/2020	MAILFINANCE	2020 lease payments for new folder/inser		\$4,357.32	\$4,357.32	
				250-1310-53640		\$5,196.24	\$12,746.52	
			CAPITAL OUTLAY Totals:	\$5,838.92	\$0.00	\$5,838.92	\$5,196.24	\$642.68
			INCOME TAX Totals:	\$1,306,632.99	\$165,732.80	\$1,140,900.19	\$71,029.47	\$1,069,870.72
TRANSFERS								
OTHER USES								
250-9000-54100			TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00
			OTHER USES Totals:	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00
			TRANSFERS Totals:	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00
250 Total:				\$23,306,632.99	\$165,732.80	\$23,140,900.19	\$71,029.47	\$23,069,870.72
Fund: 251	CLC INCOME TAX FUND							
OTHER								
OTHER USES								
251-1900-54815			CLC PRINCIPAL PAYMENT	\$588,335.00	\$0.00	\$588,335.00	\$0.00	\$588,335.00
251-1900-54821			CLC INTEREST PAYMENT	\$411,665.00	\$0.00	\$411,665.00	\$0.00	\$411,665.00
			OTHER USES Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
			OTHER Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
251 Total:				\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 301	G.O. BOND RETIREMENT							
OTHER								
OTHER								
301-1900-52845			AUDIT/TREASURER FEES	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
301-1900-52847			DELINQUENT LAND TAXES	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
301-1900-52848			FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-52849			OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$3,425.00	\$0.00	\$3,425.00	\$0.00	\$3,425.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$235,526.00	\$0.00	\$235,526.00	\$0.00	\$235,526.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$735,526.00	\$0.00	\$735,526.00	\$0.00	\$735,526.00
	OTHER Totals:	\$738,951.00	\$0.00	\$738,951.00	\$0.00	\$738,951.00
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$54,137.50	\$0.00	\$54,137.50	\$0.00	\$54,137.50
	OTHER USES Totals:	\$154,137.50	\$0.00	\$154,137.50	\$0.00	\$154,137.50
	STREET CONSTRUCTION Totals:	\$154,137.50	\$0.00	\$154,137.50	\$0.00	\$154,137.50
301 Total:		\$893,088.50	\$0.00	\$893,088.50	\$0.00	\$893,088.50

Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
401-3300-53610			SATELLITE FIRE STATION #3		\$3,005,982.67	\$0.00
18-0039564-001	10/09/2018	01/10/2020	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC	\$59,837.88	\$316,988.00
18-0039685-001	12/11/2018	01/30/2020	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR	\$224,805.03	\$341,315.00
19-0040138-001	02/13/2019	02/14/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	SUMMIT COUNTY PROBATE COURT-	\$21,000.00	\$105,000.00
19-0040323-001	05/20/2019	01/30/2020	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION- FIRE STATI	\$2,660,339.76	\$4,443,715.00
20-0041071-001	01/21/2020	01/21/2020	SIKICH	FIRE STATION #3 IT INFRASTRUCTUR	\$40,000.00	\$40,000.00
				401-3300-53610	\$3,005,982.67	\$5,247,018.00
			CAPITAL OUTLAY Totals:	\$3,714,507.42	\$708,524.75	\$3,005,982.67
			FIRE/PARAMEDIC SERVICES Totals:	\$3,714,507.42	\$708,524.75	\$3,005,982.67
401 Total:					\$3,005,982.67	\$0.00

Fund: 402 PARKS CAPITAL PROJECTS RESERVE

OTHER

OTHER USES

402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PARKS AND RECREATION

OTHER

402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL OUTLAY

402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$88,000.00	\$12,800.00	\$75,200.00	\$75,200.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040696-001	12/17/2019	01/23/2020	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$75,200.00	\$88,000.00
				402-6000-53630	\$75,200.00	\$88,000.00
402-6000-53631			PAVEMENT MNGMNT/PARKING LOTS&W		\$0.00	\$0.00
402-6000-53632			NEW BALLFIELD(S) DESIGN PLAN		\$175,000.00	\$175,000.00
402-6000-53640			EQUIPMENT & FURNITURE		\$0.00	\$0.00
402-6000-53650			VEHICLES		\$295,000.00	\$295,000.00
			CAPITAL OUTLAY Totals:		\$558,000.00	\$12,800.00
					\$545,200.00	\$75,200.00
					\$75,200.00	\$470,000.00

OTHER USES

402-6000-54810	REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	PARKS AND RECREATION Totals:	\$558,000.00	\$12,800.00	\$545,200.00	\$75,200.00	\$470,000.00
--	------------------------------	--------------	-------------	--------------	-------------	--------------

CENTRAL PARK

CAPITAL OUTLAY

402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53631	CENTRAL PARK LED READER BOARD ENTRY SIGN	\$34,179.49	\$0.00	\$34,179.49	\$4,179.49	\$30,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040236-001	04/03/2019	11/25/2019	ENVIRONMENTAL DESIGN GROUP LLC	Central Park LED Reader Board Entry Si	\$4,179.49	\$6,368.00
				402-7115-53631	\$4,179.49	\$6,368.00
402-7115-53640			EQUIPMENT/FURNTIURE		\$120,000.00	\$120,000.00
402-7115-53641			CENTRAL PARK-NEOS PLAY SYSTEM		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$154,179.49	\$0.00
					\$154,179.49	\$4,179.49
			CENTRAL PARK Totals:		\$154,179.49	\$150,000.00

JOHN TOROK SENIOR/COMMUNITY CT

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$88,388.81	\$2,103.35	\$86,285.46	\$86,285.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040380-001	06/27/2019	10/29/2019	TC ARCHITECTS INC	Professional Design Services Torok Cent	\$2,047.81	\$13,500.00
19-0040670-002	12/09/2019	01/30/2020	CAVANAUGH BUILDING CORP	2019 JOHN TOROK COMMUNITY & SE	\$41,346.65	\$43,450.00
19-0040698-001	12/17/2019	12/17/2019	GARDINER	GARDINER - TOROK COMMUNITY CE	\$42,891.00	\$42,891.00
				402-7300-53630	\$86,285.46	\$99,841.00
402-7300-53631	1ST RESPONDERS PARK			\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53634	JOHN TOROK CENTER PRIVACY FENCE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$168,388.81	\$2,103.35	\$166,285.46	\$86,285.46	\$80,000.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$168,388.81	\$2,103.35	\$166,285.46	\$86,285.46	\$80,000.00
PLCC/SHRIVER WALKING TRAIL						
CAPITAL OUTLAY						
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	CAPITAL OUTLAY Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	PLCC/SHRIVER WALKING TRAIL Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
BOETTLER PARK PROPERTY						
CAPITAL OUTLAY						
402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$165,470.61	\$59,250.00	\$106,220.61	\$81,220.61	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038652-001	11/03/2017	12/20/2019	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S	\$5,359.22	\$45,000.00
19-0040340-001	06/11/2019	01/10/2020	CAVANAUGH BUILDING CORP	LICHTENWALTER SCHOOLHOUSE RE	\$3,761.39	\$397,000.00
19-0040340-002	06/11/2019	06/11/2019	CAVANAUGH BUILDING CORP	CONTINGENCY LICHTENWALTER SCH	\$38,900.00	\$38,900.00
19-0040340-003	06/11/2019	09/18/2019	CAVANAUGH BUILDING CORP	INCREASE PER 2019-r79	\$33,200.00	\$33,200.00
				402-7800-53630	\$81,220.61	\$514,100.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$263,391.32	\$3,799.50	\$259,591.82	\$259,591.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040205-001	03/20/2019	01/10/2020	ENVIROSCIENCE INC	DESIGN/CONSTRUCTION BOETTLER	\$259,591.82	\$300,000.00
				402-7800-53631	\$259,591.82	\$300,000.00
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$21.66	\$0.00	\$21.66	\$21.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
19-0040204-001	03/20/2019 06/10/2019 PHYSIO CONTROL				2019 AUTOMATIC EXTERNAL DEFIBRI	\$21.66	\$5,838.02
					402-7800-53640	\$21.66	\$5,838.02
402-7800-53641	BOETTLER PLAYGROUND	\$150,000.00	\$0.00	\$150,000.00		\$0.00	\$150,000.00
	CAPITAL OUTLAY Totals:	\$578,883.59	\$63,049.50	\$515,834.09		\$340,834.09	\$175,000.00
	BOETTLER PARK PROPERTY Totals:	\$578,883.59	\$63,049.50	\$515,834.09		\$340,834.09	\$175,000.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS	\$84,606.84	\$0.00	\$84,606.84		\$73,606.84	\$11,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
18-0039352-001	06/18/2018	12/20/2019	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV	\$73,606.84	\$175,000.00	
				402-7810-53630	\$73,606.84	\$175,000.00	
402-7810-53631	SOUTHGATE PARK HORSESHOE POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$84,606.84	\$0.00	\$84,606.84	\$73,606.84	\$11,000.00	
	SOUTHGATE PARK PROPERTY Totals:	\$84,606.84	\$0.00	\$84,606.84	\$73,606.84	\$11,000.00	

ARISS PARK

CAPITAL OUTLAY

402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT	\$10.83	\$0.00	\$10.83	\$10.83	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040204-002	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$10.83	\$2,919.01	
				402-7820-53640	\$10.83	\$2,919.01	
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$30,010.83	\$0.00	\$30,010.83	\$10.83	\$30,000.00	
	ARISS PARK Totals:	\$30,010.83	\$0.00	\$30,010.83	\$10.83	\$30,000.00	

EAST LIBERTY PARK

CAPITAL OUTLAY

402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$102,192.01	\$0.00	\$102,192.01	\$102,192.01	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
18-0039297-001	05/14/2018	10/29/2019	GPD ASSOCIATES	East Liberty Park Sanitary Pump Station	\$2,587.01	\$17,550.00	
19-0040668-001	12/09/2019	12/09/2019	CAVANAUGH BUILDING CORP	EAST LIBERTY PARK SANITARY PUMP	\$90,550.00	\$90,550.00	
19-0040668-002	12/09/2019	12/09/2019	CAVANAUGH BUILDING CORP	10% CONTINGENCY EAST LIBERTY P	\$9,055.00	\$9,055.00	
				402-7830-53631	\$102,192.01	\$117,155.00	
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7830-53633	E LIBERTY TENNIS COURT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE	\$10.83	\$0.00	\$10.83	\$10.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-003	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$10.83	\$2,919.01
				402-7830-53640	\$10.83	\$2,919.01
			CAPITAL OUTLAY Totals:	\$102,202.84	\$0.00	\$102,202.84
			EAST LIBERTY PARK Totals:	\$102,202.84	\$0.00	\$102,202.84

GREEN YOUTH SPORTS COMPLEX

CAPITAL OUTLAY

402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KREIGHBAUM PARK

CAPITAL OUTLAY

402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPRING HILL SPORTS COMPLEX

CAPITAL OUTLAY

402-7860-53640	EQUIPMENT/FURNITURE	\$10.84	\$0.00	\$10.84	\$10.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-004	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$10.84	\$2,919.02
				402-7860-53640	\$10.84	\$2,919.02
			CAPITAL OUTLAY Totals:	\$10.84	\$0.00	\$10.84
			SPRING HILL SPORTS COMPLEX Totals:	\$10.84	\$0.00	\$10.84

GREENSBURG PARK PROPERTY

CAPITAL OUTLAY

402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00
402-7900-53640	EQUIPMENT/FURNITURE	\$10.84	\$0.00	\$10.84	\$10.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-005	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$10.84	\$2,919.02
				402-7900-53640	\$10.84	\$2,919.02

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$39,191.53	\$0.00	\$39,191.53	\$39,191.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040608-001	11/01/2019	11/01/2019	SENTRY FENCE COMPANY	GREENSBURG PARK FENCE IMPROV	\$39,191.53	\$39,191.53
				402-7900-53642	\$39,191.53	\$39,191.53
			CAPITAL OUTLAY Totals:	\$144,202.37	\$0.00	\$144,202.37
			GREENSBURG PARK PROPERTY Totals:	\$144,202.37	\$0.00	\$144,202.37
					\$39,202.37	\$105,000.00
					\$39,202.37	\$105,000.00
TRANSFERS						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00
402 Total:		\$1,885,485.61	\$77,952.85	\$1,807,532.76	\$721,532.76	\$1,086,000.00
Fund: 403	TIF CAPITAL PROJECTS					
OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
			OTHER Totals:	\$1,300,000.00	\$0.00	\$1,300,000.00
OTHER USES						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$1,300,000.00	\$0.00	\$1,300,000.00
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00
			OTHER Totals:	\$16,600.00	\$0.00	\$16,600.00
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$10,025,095.36	\$24,130.29	\$10,000,965.07	\$117,994.67	\$9,882,970.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	01/10/2020	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$117,994.67	\$400,000.00
				403-8010-53636	\$117,994.67	\$400,000.00
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$10,025,095.36	\$24,130.29	\$10,000,965.07
					\$117,994.67	\$9,882,970.40

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	OTHER USES Totals:	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	MASSILLON RD TIF Totals:	\$10,098,774.36	\$24,130.29	\$10,074,644.07	\$117,994.67	\$9,956,649.40
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,152,750.00	\$0.00	\$1,152,750.00	\$0.00	\$1,152,750.00
403-8020-54820	BOND INTEREST	\$497,512.00	\$0.00	\$497,512.00	\$0.00	\$497,512.00
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,650,262.00	\$0.00	\$1,650,262.00	\$0.00	\$1,650,262.00
	ARLINGTON RD TIF Totals:	\$1,673,762.00	\$0.00	\$1,673,762.00	\$0.00	\$1,673,762.00
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
	OTHER Totals:	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$162,250.00	\$0.00	\$162,250.00	\$0.00	\$162,250.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$98,549.00	\$0.00	\$98,549.00	\$0.00	\$98,549.00
403-8030-54830	REFUNDING ESCROW/ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$260,799.00	\$0.00	\$260,799.00	\$0.00	\$260,799.00
	TOWN PARK TIF Totals:	\$267,799.00	\$0.00	\$267,799.00	\$0.00	\$267,799.00
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00
	OTHER Totals:	\$527,800.00	\$0.00	\$527,800.00	\$0.00	\$527,800.00
	HERITAGE CROSSING TIF Totals:	\$527,800.00	\$0.00	\$527,800.00	\$0.00	\$527,800.00
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403 Total:		\$13,868,135.36	\$24,130.29	\$13,844,005.07	\$117,994.67	\$13,726,010.40
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$4,031.66	\$30,968.34	\$0.00	\$30,968.34
	OTHER Totals:	\$35,000.00	\$4,031.66	\$30,968.34	\$0.00	\$30,968.34
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$4,031.66	\$30,968.34	\$0.00	\$30,968.34
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$55.00	\$945.00	\$0.00	\$945.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$55,000.00	\$4,270.51	\$50,729.49	\$0.00	\$50,729.49
	OTHER Totals:	\$56,000.00	\$4,325.51	\$51,674.49	\$0.00	\$51,674.49
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$56,000.00	\$4,325.51	\$51,674.49	\$0.00	\$51,674.49
TRANSFERS						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$91,000.00	\$8,357.17	\$82,642.83	\$0.00	\$82,642.83
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	OTHER Totals:	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	OTHER Totals:	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
703 Total:		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	OTHER Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	OTHER Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
704 Total:		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$200,000.00	\$10,660.24	\$189,339.76	\$0.00	\$189,339.76
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$120,000.00	\$1,778.71	\$118,221.29	\$0.00	\$118,221.29
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	OTHER Totals:	\$355,000.00	\$12,438.95	\$342,561.05	\$0.00	\$342,561.05
	GENERAL GOVERNMENT Totals:	\$355,000.00	\$12,438.95	\$342,561.05	\$0.00	\$342,561.05
705 Total:		\$355,000.00	\$12,438.95	\$342,561.05	\$0.00	\$342,561.05
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$714,775.49	(\$714,775.49)	\$0.00	(\$714,775.49)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$3,373.48	(\$3,373.48)	\$0.00	(\$3,373.48)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$61.64	(\$61.64)	\$0.00	(\$61.64)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$141.00	(\$141.00)	\$0.00	(\$141.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$7,735.47	(\$7,735.47)	\$0.00	(\$7,735.47)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$92.26	(\$92.26)	\$0.00	(\$92.26)
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$46,720.57	(\$46,720.57)	\$0.00	(\$46,720.57)

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$39,937.53	(\$39,937.53)	\$0.00	(\$39,937.53)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$51,619.27	(\$51,619.27)	\$0.00	(\$51,619.27)
999-0000-95117	DENTAL1	\$0.00	\$1,170.79	(\$1,170.79)	\$0.00	(\$1,170.79)
999-0000-95118	FEDERAL TAX	\$0.00	\$96,767.98	(\$96,767.98)	\$0.00	(\$96,767.98)
999-0000-95119	FICA	\$0.00	\$41.33	(\$41.33)	\$0.00	(\$41.33)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$3,213.00	(\$3,213.00)	\$0.00	(\$3,213.00)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,110.54	(\$1,110.54)	\$0.00	(\$1,110.54)
999-0000-95122	GARNISHMENT	\$0.00	\$1,170.00	(\$1,170.00)	\$0.00	(\$1,170.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$21,034.10	(\$21,034.10)	\$0.00	(\$21,034.10)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$63.00	(\$63.00)	\$0.00	(\$63.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$7,477.18	(\$7,477.18)	\$0.00	(\$7,477.18)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$607.23	(\$607.23)	\$0.00	(\$607.23)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$7,833.39	(\$7,833.39)	\$0.00	(\$7,833.39)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$14,206.47	(\$14,206.47)	\$0.00	(\$14,206.47)
999-0000-95131	MEDICARE	\$0.00	\$15,075.97	(\$15,075.97)	\$0.00	(\$15,075.97)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$404.07	(\$404.07)	\$0.00	(\$404.07)
999-0000-95134	OH	\$0.00	\$24,128.24	(\$24,128.24)	\$0.00	(\$24,128.24)
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95137	UNION DUES-1	\$0.00	\$2,870.00	(\$2,870.00)	\$0.00	(\$2,870.00)
999-0000-95138	UNION DUES-2	\$0.00	\$3,171.23	(\$3,171.23)	\$0.00	(\$3,171.23)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$411.56	(\$411.56)	\$0.00	(\$411.56)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$51.00	(\$51.00)	\$0.00	(\$51.00)
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$11.60	(\$11.60)	\$0.00	(\$11.60)
	OTHER USES Totals:	\$0.00	\$1,065,275.39	(\$1,065,275.39)	\$0.00	(\$1,065,275.39)
	TOTAL Totals:	\$0.00	\$1,065,275.39	(\$1,065,275.39)	\$0.00	(\$1,065,275.39)
999 Total:		\$0.00	\$1,065,275.39	(\$1,065,275.39)	\$0.00	(\$1,065,275.39)
Grand Total:		\$102,943,667.66	\$4,706,206.17	\$98,237,461.49	\$10,461,954.91	\$87,775,506.58

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 1/1/2020 to 1/31/2020

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000091963	1/6/2020	KE8900 (KEY BANK)	\$ -	
0000091964	1/7/2020	EL4001HSA (MICHAEL B ELKINS)	2,000.00	1/7/2020
0000091965	1/7/2020	GE4501HSA (KRISTOPHER J GENT)	2,000.00	1/7/2020
0000091966	1/7/2020	JO7001HSA (JEAN JORGENSEN)	2,000.00	1/7/2020
0000091967	1/7/2020	LE9501HSA (RICHARD A LEWIS)	1,000.00	1/7/2020
0000091968	1/7/2020	MO4811HSA (MICHAEL MOHR)	2,000.00	1/7/2020
0000091969	1/7/2020	OH3300 (TREASURER, STATE OF OHIO)	700.00	1/10/2020
0000091970	1/7/2020	SH1500 (SHAMROCK COMPANIES INC)	705.50	1/10/2020
0000091971	1/10/2020	AA9000 (AA BLUEPRINT CO INC)	2,950.00	1/15/2020
0000091972	1/10/2020	ABC2000 (ABC DRAIN & PLUMBING)	2,250.00	1/17/2020
0000091973	1/10/2020	AD2900 (XAVIER ADEKUNLE)	40.00	1/16/2020
0000091974	1/10/2020	AE1500 (AECOM TECHNICAL SERVICES INC)	2,750.00	1/16/2020
0000091975	1/10/2020	AK2000 (GATEHOUSE OHIO)	1,061.36	1/15/2020
0000091976	1/10/2020	AL7100 (ALLIED INFOTECH CORPORATION)	108.56	1/15/2020
0000091977	1/10/2020	AM1100 (AMERICAN ELECTRIC POWER)	34.09	1/16/2020
0000091978	1/10/2020	AN3225 (CYNTHIA A ANNEN)	112.50	1/22/2020
0000091979	1/10/2020	AQ0800 (AQUA OHIO INC)	581.66	1/21/2020
0000091980	1/10/2020	AT7000M (AT&T MOBILITY)	895.25	1/16/2020
0000091981	1/10/2020	AW1100 (SHAREEF AWADALLAH)	25.00	1/28/2020
0000091982	1/10/2020	BA2500 (KIMBERLY BAER)	375.00	1/22/2020
0000091983	1/10/2020	BA2550 (BAIRS INC)	581.93	1/16/2020
0000091984	1/10/2020	BA6500 (CITY OF BARBERTON)	9,276.50	1/16/2020
0000091985	1/10/2020	BC1000 (B & C COMMUNICATIONS)	35.00	1/16/2020
0000091986	1/10/2020	BE2080 (BELL EQUIPMENT CO)	454.20	1/16/2020
0000091987	1/10/2020	BO6800 (BOUND TREE MEDICAL, LLC)	1,527.06	1/27/2020
0000091988	1/10/2020	BR2180 (BRANDSTETTER CARROLL INC)	3,600.00	1/17/2020
0000091989	1/10/2020	BU7100 (MICHAEL BURCH)	375.00	1/16/2020
0000091990	1/10/2020	BU7300COL (BURGESS & NIPLE INC)	7,100.69	1/15/2020
0000091991	1/10/2020	CA4000 (ROBERT M CALDERONE)	375.00	1/16/2020
0000091992	1/10/2020	CA6450 (NAVIANT)	288.75	1/16/2020
0000091993	1/10/2020	CA8000 (CAVANAUGH BUILDING CORP)	59,250.00	1/15/2020

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 1/1/2020 to 1/31/2020

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000091994	1/10/2020	CE3500 (CENTRAL ALLIED ENTERPRISES)	332.64	1/15/2020
0000091995	1/10/2020	CH1100 (JEANANNE CHADSEY)	375.00	1/21/2020
0000091996	1/10/2020	CH3150 (STEPHANIE CHEROK)	375.00	1/27/2020
0000091997	1/10/2020	CH9000 (ROBERT CHORDAR)	375.00	
0000091998	1/10/2020	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	203.07	1/15/2020
0000091999	1/10/2020	CO5450 (CONCORD ROAD EQUIPMENT MFG INC)	711.67	1/21/2020
0000092000	1/10/2020	CO5678 (CONTINUED CARE ADMINISTRATORS INC)	383.96	1/21/2020
0000092001	1/10/2020	CO5698 (SUBURBANITE)	215.84	1/16/2020
0000092002	1/10/2020	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	8,955.50	1/16/2020
0000092003	1/10/2020	DO3970 (JOHN DODOVICH)	375.00	1/17/2020
0000092004	1/10/2020	DO4550 (DOMINION EAST OHIO)	1,531.49	1/17/2020
0000092005	1/10/2020	DO5000 (DONAMARC WATER SYSTEMS)	1,971.75	1/15/2020
0000092006	1/10/2020	EM5075 (EMH&T)	52,859.70	1/15/2020
0000092007	1/10/2020	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	14,087.89	1/16/2020
0000092008	1/10/2020	EN9400 (ENVIROSCIENCE INC)	3,799.50	1/15/2020
0000092009	1/10/2020	EV2100 (EVANS SUPPLY)	52.15	1/16/2020
0000092010	1/10/2020	FA3700 (FALLSWAY EQUIPMENT CO INC)	397.06	1/15/2020
0000092011	1/10/2020	FA7000 (FAST SIGNS CANTON)	57.51	1/22/2020
0000092012	1/10/2020	FR1800 (CITY OF NEW FRANKLIN)	1,493.05	1/16/2020
0000092013	1/10/2020	FU5500 (FURBAY ELECTRIC SUPPLY)	132.00	1/15/2020
0000092014	1/10/2020	GA4000 (GALLS INC)	116.26	1/16/2020
0000092015	1/10/2020	GA4544R (ROBERT M GARRITANO)	375.00	1/16/2020
0000092016	1/10/2020	GL7500 (FIRST COMMUNICATIONS)	345.34	1/15/2020
0000092017	1/10/2020	GR1000 (W W GRAINGER INC)	502.33	1/16/2020
0000092018	1/10/2020	GR1927 (GRANICUS INC)	5,145.82	1/16/2020
0000092019	1/10/2020	GR3000 (GREENSBURG AUTO PARTS)	2,070.86	1/21/2020
0000092020	1/10/2020	HA5325 (HAMMONTREE & ASSOCIATES LTD)	19,716.50	1/15/2020
0000092021	1/10/2020	HA7000 (HARTVILLE HARDWARE)	37.36	1/16/2020
0000092022	1/10/2020	HR3030 (HR GRAY)	19,998.46	1/16/2020
0000092023	1/10/2020	IN1000 (ROBERT A INCORVATI)	375.00	1/16/2020
0000092024	1/10/2020	IN8230 (INTERSTATE BILLING SERVICE INC)	522.97	1/16/2020

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 1/1/2020 to 1/31/2020

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000092025	1/10/2020	IR1000 (IRON MOUNTAIN SECURE SHREDDING)	106.97	1/17/2020
0000092026	1/10/2020	KM4450 (K & M COFFEE SERVICE INC)	510.60	1/17/2020
0000092027	1/10/2020	KO9000 (THE KOZLOWSKI COMPANY)	326.00	1/15/2020
0000092028	1/10/2020	KU2500 (KUHLMAN CORPORATION)	14.00	1/15/2020
0000092029	1/10/2020	KU9000BR (BRENT KUWATCH)	375.00	1/17/2020
0000092030	1/10/2020	LE8000 (LEVINSON'S)	379.50	1/16/2020
0000092031	1/10/2020	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	1/16/2020
0000092032	1/10/2020	LI5000 (LINIFORM SERVICE)	290.66	1/16/2020
0000092033	1/10/2020	LO8500 (LOWE'S COMPANIES, INC)	387.67	1/17/2020
0000092034	1/10/2020	LU2170 (CRISTY LUDROSKY)	375.00	1/22/2020
0000092035	1/10/2020	LY7000 (PL MEDIA PRODUCTIONS LLC)	625.00	1/21/2020
0000092036	1/10/2020	MA4920 (MAJESTIC TRAILER & HITCH)	1,461.92	1/16/2020
0000092037	1/10/2020	MA5582 (ANDREW MARCHAND)	1,009.36	1/15/2020
0000092038	1/10/2020	MA7750 (MASSILLON PLAQUE CO)	39.67	1/17/2020
0000092039	1/10/2020	MC3980 (CHRIS MCMAHAN)	375.00	1/21/2020
0000092040	1/10/2020	MC4000 (MCMASTER-CARR SUPPLY CO)	52.85	1/15/2020
0000092041	1/10/2020	ME3400 (MEDICAL MUTUAL OF OHIO)	179.20	1/15/2020
0000092042	1/10/2020	ME5300 (JAMES M MERCER)	375.00	1/21/2020
0000092043	1/10/2020	ME6800 (METLIFE GROUP BENEFITS)	1,290.55	1/16/2020
0000092044	1/10/2020	MI3000 (R J MIGCHELBRINK INC)	6,510.00	1/16/2020
0000092045	1/10/2020	MN3025 (MNJ TECHNOLOGIES DIRECT INC DEPT 1	2,824.80	1/16/2020
0000092046	1/10/2020	MT1500 (MT BUSINESS TECHNOLOGIES INC)	167.22	1/16/2020
0000092047	1/10/2020	NE4000 (ALCO CHEM INC)	500.05	1/15/2020
0000092048	1/10/2020	NO1990 (JEFF NOBLE)	375.00	1/16/2020
0000092049	1/10/2020	OG3510 (OGLESBY CONSTRUCTION INC)	154,675.22	1/15/2020
0000092050	1/10/2020	OH1125 (OHIO ASSOCIATION OF TAX ADMINISTRA	80.00	
0000092051	1/10/2020	OH3000 (OHIO EDISON CO)	1,696.82	1/14/2020
0000092052	1/10/2020	OH5650 (OHIO MUNICIPAL CLERKS ASSOCIATION)	40.00	1/17/2020
0000092053	1/10/2020	PA9000 (A L PAVEY CO INC)	128.17	1/16/2020
0000092054	1/10/2020	PE1400 (PENN CARE INC)	76.30	1/16/2020
0000092055	1/10/2020	PF2000A (ANDREW PFAFF)	45.00	1/16/2020

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 1/1/2020 to 1/31/2020

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000092056	1/10/2020	PO4975 (PORTS PETROLEUM CO INC)	3,584.82	1/15/2020
0000092057	1/10/2020	PP4000 (PPI GRAPHICS)	455.75	1/15/2020
0000092058	1/10/2020	PR3704 (DRUG FREE ACTION ALLIANCE)	50.00	
0000092059	1/10/2020	PR3717 (PRIME AE)	10,453.94	1/15/2020
0000092060	1/10/2020	RE1586 (JOEL REED)	375.00	1/21/2020
0000092061	1/10/2020	RE2225 (REFRIGERATION SALES CORPORATION)	140.13	1/16/2020
0000092062	1/10/2020	RE5000 (RENTWEAR INC)	757.27	1/15/2020
0000092063	1/10/2020	RE8500 (DRM PRODUCTIONS INC)	1,188.00	1/21/2020
0000092064	1/10/2020	RI9900 (RIZZI DISTRIBUTORS INC)	164.13	1/15/2020
0000092065	1/10/2020	RO1650 (ROBECK FLUID POWER CO)	895.83	1/16/2020
0000092066	1/10/2020	RU2000 (RUDD EQUIPMENT COMPANY)	203.05	1/15/2020
0000092067	1/10/2020	SA4700 (SHARON SALEM)	14.96	1/21/2020
0000092068	1/10/2020	SE2000 (SECURITY SAFE & LOCK COMPANY)	42.00	1/16/2020
0000092069	1/10/2020	SE7000 (SENSIBLE PRODUCTS INC)	1,496.00	1/17/2020
0000092070	1/10/2020	SI4935 (SIKICH)	22,927.11	1/16/2020
0000092071	1/10/2020	SP4026RO (ROBERT P SPEIGHT)	375.00	1/21/2020
0000092072	1/10/2020	ST1044 (STANDARD PLUMBING AND HEATING CO)	2,877.37	1/15/2020
0000092073	1/10/2020	ST6840 (STRUCTURE POINT)	31,082.46	1/16/2020
0000092074	1/10/2020	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	11,856.00	1/22/2020
0000092075	1/10/2020	SU4200 (SUMMIT COUNTY PUBLIC HEALTH)	2,118.79	1/23/2020
0000092076	1/10/2020	SU4200 (SUMMIT COUNTY PUBLIC HEALTH)	289.77	1/23/2020
0000092077	1/10/2020	SU6900 (SUMMIT COUNTY ANIMAL CONTROL)	40.00	1/29/2020
0000092078	1/10/2020	TH6950 (THE THRASHER GROUP)	4,691.40	1/16/2020
0000092079	1/10/2020	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,439.08	1/28/2020
0000092080	1/10/2020	TO7101 (TOSHIBA FINANCIAL SERVICES)	-	
0000092081	1/10/2020	TR2650 (TRANSYSTEMS REAL ESTATE CONSULTING)	740.00	1/21/2020
0000092082	1/10/2020	TR2900IC (TREASURER STATE OF OHIO)	273.00	1/17/2020
0000092083	1/10/2020	TR2950 (TREASURER OF STATE)	675.00	1/15/2020
0000092084	1/10/2020	TR7750 (TRUCK SALES & SERVICE, INC)	123.03	1/15/2020
0000092085	1/10/2020	US3760 (USIC LOCATING SERVICES LLC)	1,025.00	1/16/2020
0000092086	1/10/2020	VE5000 (VERIZON WIRELESS)	2,443.21	1/16/2020

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 1/1/2020 to 1/31/2020

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000092087	1/10/2020	WE6355 (CLARK E WESTFALL)	375.00	
0000092088	1/10/2020	WE8000 (WEX BANK)	38.12	1/17/2020
0000092089	1/10/2020	WI6600X (XAVIER WIRBEL)	25.00	1/21/2020
0000092090	1/10/2020	WO3000 (WOLFF BROS SUPPLY INC)	973.23	1/15/2020
0000092091	1/10/2020	ZA8050 (ZASHIN & RICH CO LPA)	4,484.20	1/15/2020
0000092092	1/10/2020	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	603.03	1/21/2020
0000092093	1/10/2020	TAXREFUND (TAXREFUND)	91,724.00	
0000092094	1/14/2020	AQ0800 (AQUA OHIO INC)	333.62	1/21/2020
0000092095	1/14/2020	DO4550 (DOMINION EAST OHIO)	323.57	1/16/2020
0000092096	1/14/2020	OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	756.00	1/17/2020
0000092097	1/14/2020	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,773.02	1/21/2020
0000092098	1/14/2020	TO7100 (TOSHIBA BUSINESS SOLUTIONS OHIO)	2,292.71	1/16/2020
0000092099	1/14/2020	TO7101 (TOSHIBA FINANCIAL SERVICES)	1,398.23	1/21/2020
0000092100	1/23/2020	AA9000 (AA BLUEPRINT CO INC)	15.00	1/27/2020
0000092101	1/23/2020	AB1240 (ABBOTT FIRE & SECURITY)	660.00	1/28/2020
0000092102	1/23/2020	AD8300 (ADVANCED EQUIPMENT)	205.00	1/29/2020
0000092103	1/23/2020	AK2000S (AKRON BEACON JOURNAL)	342.99	1/29/2020
0000092104	1/23/2020	AK2500 (AKRON BEARING CO INC)	77.20	1/27/2020
0000092105	1/23/2020	AR2000 (DIRECTION HOME AKRON CANTON AREA)	466.69	1/28/2020
0000092106	1/23/2020	ASTM (ASTM INTERNATIONAL)	85.00	
0000092107	1/23/2020	AW1100 (SHAREEF AWADALLAH)	100.00	1/28/2020
0000092108	1/23/2020	AY2000 (AYERS INSURANCE AGENCY)	125.00	1/31/2020
0000092109	1/23/2020	BC7000 (BCT NORTHEAST OHIO)	51.50	1/28/2020
0000092110	1/23/2020	BO6800 (BOUND TREE MEDICAL, LLC)	939.90	1/27/2020
0000092111	1/23/2020	BR2180 (BRANDSTETTER CARROLL INC)	9,200.00	1/27/2020
0000092112	1/23/2020	CA6310 (CARGILL SALT)	3,322.75	1/28/2020
0000092113	1/23/2020	CE3500 (CENTRAL ALLIED ENTERPRISES)	4,760.00	1/27/2020
0000092114	1/23/2020	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	435.07	1/28/2020
0000092115	1/23/2020	CO4000 (COMDOC, INC)	1,832.60	1/31/2020
0000092116	1/23/2020	CO5450 (CONCORD ROAD EQUIPMENT MFG INC)	90.33	1/27/2020
0000092117	1/23/2020	DE5750 (DES MOINES STAMP MFG CO)	40.40	1/28/2020

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 1/1/2020 to 1/31/2020

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000092118	1/23/2020	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	82.99	1/28/2020
0000092119	1/23/2020	DO4010 (PARKER DOERRER)	50.00	
0000092120	1/23/2020	EA7500 (EASTSIDE MAYTAG HOME APPLIANCE)	69.95	1/30/2020
0000092121	1/23/2020	EL2565 (ELECTROTECHNICS CORPORATION)	600.00	1/30/2020
0000092122	1/23/2020	EV2100 (EVANS SUPPLY)	1,060.94	1/28/2020
0000092123	1/23/2020	FA7500 (FASTENAL CO)	155.29	1/29/2020
0000092124	1/23/2020	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	3,165.00	1/29/2020
0000092125	1/23/2020	FU5500 (FURBAY ELECTRIC SUPPLY)	174.96	1/27/2020
0000092126	1/23/2020	GA4000 (GALLS INC)	118.17	1/28/2020
0000092127	1/23/2020	GA4525 (GANLEY FORD INC)	446.81	1/29/2020
0000092128	1/23/2020	GR0940 (JASON GRAHAM)	25.00	
0000092129	1/23/2020	GR1000 (W W GRAINGER INC)	81.04	1/28/2020
0000092130	1/23/2020	GR1927 (GRANICUS INC)	23,356.94	1/30/2020
0000092131	1/23/2020	GR3000 (GREENSBURG AUTO PARTS)	85.89	
0000092132	1/23/2020	HA7000 (HARTVILLE HARDWARE)	406.83	1/28/2020
0000092133	1/23/2020	HW1000 (H&W DOOR COMPANY INC)	120.00	1/27/2020
0000092134	1/23/2020	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	30.70	1/27/2020
0000092135	1/23/2020	IN3810 (INFINITY CONSTRUCTION CO INC)	434,953.78	1/27/2020
0000092136	1/23/2020	IN3900 (PHILIPS LIFELINE)	2,088.50	1/28/2020
0000092137	1/23/2020	IN6000 (INTERIOR GRAPHICS INC)	30.00	1/30/2020
0000092138	1/23/2020	KA7000 (KARVO PAVING CO)	48,625.33	1/27/2020
0000092139	1/23/2020	KI2513 (KIMBLE RECYCLING & DISPOSAL)	75.00	1/28/2020
0000092140	1/23/2020	KM4450 (K & M COFFEE SERVICE INC)	351.86	
0000092141	1/23/2020	LE8000 (LEVINSON'S)	543.93	1/28/2020
0000092142	1/23/2020	LI2790 (LIFE SCAN WELLNESS CENTERS)	26,700.00	1/28/2020
0000092143	1/23/2020	LI5000 (LINIFORM SERVICE)	523.33	1/29/2020
0000092144	1/23/2020	LY3000 (LYDEN OIL COMPANY)	147.00	1/27/2020
0000092145	1/23/2020	MI3800 (MILLER'S TOWING INC)	50.00	
0000092146	1/23/2020	OH1145 (OHIO BASEMENT SYSTEMS)	6,078.35	1/27/2020
0000092147	1/23/2020	OP1000 (OPEN ONLINE)	-	
0000092148	1/23/2020	OR4000 (ORKIN EXTERMINATING COMPANY INC)	198.48	1/28/2020

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 1/1/2020 to 1/31/2020

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000092149	1/23/2020	PF2000A (ANDREW PFAFF)	90.00	1/28/2020
0000092150	1/23/2020	PO4975 (PORTS PETROLEUM CO INC)	3,628.84	1/27/2020
0000092151	1/23/2020	PR5080 (PROTECH SECURITY INCORPORATED)	105.00	1/27/2020
0000092152	1/23/2020	PU1560 (PUBLIC SAFETY CENTER)	113.25	
0000092153	1/23/2020	RA9500 (RAYTEC)	289.50	1/27/2020
0000092154	1/23/2020	RE5000 (RENTWEAR INC)	708.02	1/27/2020
0000092155	1/23/2020	RO7800 (ROTO-ROOTER)	640.00	1/27/2020
0000092156	1/23/2020	SE2000 (SECURITY SAFE & LOCK COMPANY)	15.00	1/30/2020
0000092157	1/23/2020	SI4000 (SIGNAL SERVICE COMPANY)	411.96	1/27/2020
0000092158	1/23/2020	SI4935 (SIKICH)	2,738.02	1/27/2020
0000092159	1/23/2020	SM2760 (SMITH JANITORIAL)	4,764.00	1/27/2020
0000092160	1/23/2020	SN1500 (SNAP-ON TOOLS)	139.60	1/29/2020
0000092161	1/23/2020	SP1200 (SPANO BROTHERS CONSTRUCTION CO IN	43,795.00	1/24/2020
0000092162	1/23/2020	ST1044 (STANDARD PLUMBING AND HEATING CO)	211.14	1/27/2020
0000092163	1/23/2020	ST1089 (STAPLES ADVANTAGE)	804.93	1/29/2020
0000092164	1/23/2020	ST6840 (STRUCTURE POINT)	32,574.89	1/28/2020
0000092165	1/23/2020	SU1000 (SULLY'S RENT ALL)	122.25	1/28/2020
0000092166	1/23/2020	SU1151 (SUMMA CENTER FOR CORPORATE HEALT	1,163.00	
0000092167	1/23/2020	SU1250 (SUMMA HEALTH SYSTEM HOSPITALS)	0.63	1/31/2020
0000092168	1/23/2020	TE3200 (TEMPLETON DRAIN SERVICE)	320.00	
0000092169	1/23/2020	WB1025 (WB MASON CO INC)	300.87	1/28/2020
0000092170	1/23/2020	WI6600 (MARK S WIRBEL)	95.00	1/29/2020
0000092171	1/23/2020	WI6600X (XAVIER WIRBEL)	75.00	1/29/2020
0000092172	1/23/2020	WO3000 (WOLFF BROS SUPPLY INC)	3,587.60	1/27/2020
0000092173	1/23/2020	YO6800 (SAAD YOUSUF)	50.00	1/28/2020
0000092174	1/27/2020	AC0980 (THE FRED W ALBRECHT GROCERY COMPA	66.45	1/31/2020
0000092175	1/27/2020	AC8050 (ACTIVITIES PRESS, INC)	330.00	1/30/2020
0000092176	1/27/2020	AL7025 (ALLIANCE MOTORS INC)	1,199.76	1/30/2020
0000092177	1/27/2020	AM1200 (AMERICAN EXPRESS)	1,427.00	1/31/2020
0000092178	1/27/2020	AM2500 (AMERICAN PLANNING ASSOC)	95.00	
0000092179	1/27/2020	AQ0800 (AQUA OHIO INC)	653.51	

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 1/1/2020 to 1/31/2020

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000092180	1/27/2020	AR0175 (ARCHIVESOCIAL)	4,776.00	1/31/2020
0000092181	1/27/2020	AT7000 (A T & T)	3,805.93	
0000092182	1/27/2020	BA2550 (BAIRS INC)	15.00	
0000092183	1/27/2020	BA6500 (CITY OF BARBERTON)	25,622.60	
0000092184	1/27/2020	BC7000 (BCT NORTHEAST OHIO)	97.50	1/31/2020
0000092185	1/27/2020	CA6331 (THE CARPET GALLERY OF AKRON INC)	620.00	
0000092186	1/27/2020	CO5000 (S A COMUNALE CO INC)	60.00	1/30/2020
0000092187	1/27/2020	CO5698 (SUBURBANITE)	296.64	1/31/2020
0000092188	1/27/2020	DA5028 (DANMARK CONSTRUCTION INC)	300.00	
0000092189	1/27/2020	DO4550 (DOMINION EAST OHIO)	2,085.59	1/31/2020
0000092190	1/27/2020	DO5000 (DONAMARC WATER SYSTEMS)	7.00	1/30/2020
0000092191	1/27/2020	EL2550 (ELECTRONIC MERCHANT SERVICES)	1,426.05	
0000092192	1/27/2020	EN9400 (ENVIROSCIENCE INC)	235.08	1/30/2020
0000092193	1/27/2020	EV2100 (EVANS SUPPLY)	139.99	
0000092194	1/27/2020	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	144.70	1/31/2020
0000092195	1/27/2020	FL5555 (FLOWERS BY DICK & SON INC)	570.00	1/30/2020
0000092196	1/27/2020	FR1850 (GEORGE S FRANKOVICH)	112.50	1/31/2020
0000092197	1/27/2020	GR1000 (W W GRAINGER INC)	572.04	1/31/2020
0000092198	1/27/2020	GR3000 (GREENSBURG AUTO PARTS)	1,023.27	
0000092199	1/27/2020	HU7022BC (HUNTINGTON NATIONAL BANK)	1,039.04	1/29/2020
0000092200	1/27/2020	HU7725BC (HUNTINGTON NATIONAL BANK)	3,750.92	1/29/2020
0000092201	1/27/2020	JL2000 (JLE PARTS INC)	453.12	1/31/2020
0000092202	1/27/2020	MAPSS (MAPSS)	2,300.00	
0000092203	1/27/2020	ME6800 (METLIFE GROUP BENEFITS)	1,290.55	
0000092204	1/27/2020	NA9000 (L B NAUGLES ELECTRIC INC)	139.12	
0000092205	1/27/2020	OH3000 (OHIO EDISON CO)	20,077.93	1/29/2020
0000092206	1/27/2020	ON2400 (ROBERT A ONDECKER)	128.00	
0000092207	1/27/2020	PE7125 (PERRIN ASPHALT COMPANY INC)	12,875.00	1/30/2020
0000092208	1/27/2020	PR4200 (PRINCIPAL LIFE INSURANCE CO)	17,787.08	1/31/2020
0000092209	1/27/2020	RO3600 (RODERICK LINTON, BELFANCE LLP)	7,762.50	1/31/2020
0000092210	1/27/2020	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	207,034.64	

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 1/1/2020 to 1/31/2020

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000092211	1/27/2020	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	126.00	
0000092212	1/27/2020	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAI	165,219.86	
0000092213	1/27/2020	TO7101 (TOSHIBA FINANCIAL SERVICES)	1,398.23	
0000092214	1/27/2020	TO7500 (TOTH BUICK/PONTIAC GMC-TRUCKS)	23,135.64	1/31/2020
0000092215	1/28/2020	TAXREFUND (TAXREFUND)	195.00	
0000092216	1/28/2020	TAXREFUND (TAXREFUND)	500.00	
0000092217	1/28/2020	TAXREFUND (TAXREFUND)	249.00	
0000092218	1/28/2020	TAXREFUND (TAXREFUND)	3,200.00	
0000092219	1/28/2020	TAXREFUND (TAXREFUND)	99.82	
0000092220	1/28/2020	TAXREFUND (TAXREFUND)	18,000.00	
0000092221	1/28/2020	TAXREFUND (TAXREFUND)	1,717.00	1/31/2020
0000092222	1/28/2020	TAXREFUND (TAXREFUND)	1,000.00	
0000092223	1/28/2020	TAXREFUND (TAXREFUND)	520.00	
0000092224	1/28/2020	TAXREFUND (TAXREFUND)	761.00	
0000092225	1/28/2020	TAXREFUND (TAXREFUND)	1,440.53	1/31/2020
0000092226	1/28/2020	TAXREFUND (TAXREFUND)	103.00	
0000092227	1/28/2020	TAXREFUND (TAXREFUND)	2,659.00	
0000092228	1/30/2020	AY2000 (AYERS INSURANCE AGENCY)	9,893.00	
0000092229	1/30/2020	BA2550 (BAIRS INC)	5.09	
0000092230	1/30/2020	BL0050 (BL COMPANIES)	765.00	
0000092231	1/30/2020	CA1315 (C A E PROPERTIES LLC)	74,625.00	
0000092232	1/30/2020	CA4360 (ROSS CAMPENSA)	3,600.00	
0000092233	1/30/2020	CA8000 (CAVANAUGH BUILDING CORP)	8,413.40	
0000092234	1/30/2020	DO5500 (KRISTEN M SCALISE CPA CFE FISCAL OFFI	28,778.85	
0000092235	1/30/2020	ED5070 (RICHARD D EDWARDS)	1,545.00	1/31/2020
0000092236	1/30/2020	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	17,632.06	
0000092237	1/30/2020	FI7010 (FIRE DEPT TRAINING NETWORK FDTN)	348.00	
0000092238	1/30/2020	GA4510 (GALLERY 143)	245.00	
0000092239	1/30/2020	GR1938 (GRAPHIC ACCENTS)	1,550.00	
0000092240	1/30/2020	HW1000 (H&W DOOR COMPANY INC)	376.40	
0000092241	1/30/2020	IN3810 (INFINITY CONSTRUCTION CO INC)	268,067.43	

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 1/1/2020 to 1/31/2020

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000092242	1/30/2020	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	1,760.20	
0000092243	1/30/2020	IN7900 (INTERNATIONAL MUNICIPAL SIGNAL ASSC	100.00	
0000092244	1/30/2020	JA1002 (JACKSON TWP PROFESSIONAL FIREFIGHTE	545.00	
0000092245	1/30/2020	KR6625 (KRONOS INC)	872.35	
0000092246	1/30/2020	LE1600 (LEADER PUBLICATIONS)	79.75	
0000092247	1/30/2020	LI2780 (LIFE FORCE MANAGEMENT INC)	4,186.48	
0000092248	1/30/2020	LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	
0000092249	1/30/2020	LY3000 (LYDEN OIL COMPANY)	2,930.21	
0000092250	1/30/2020	MA775LLC (MASTERMIND LLC)	1,275.00	
0000092251	1/30/2020	MC3990 (MCMAHON DEGULIS LLP)	4,128.53	
0000092252	1/30/2020	NA9000 (L B NAUGLES ELECTRIC INC)	1,306.26	
0000092253	1/30/2020	NE6000 (NEOPOST)	195.00	
0000092254	1/30/2020	NW3200 (NWGS COMPANIES)	55.00	
0000092255	1/30/2020	OH5650 (OHIO MUNICIPAL CLERKS ASSOCIATION)	400.00	
0000092256	1/30/2020	OP1000 (OPEN ONLINE)	274.83	
0000092257	1/30/2020	PN1500 (PNC BANK NA)	135.72	
0000092258	1/30/2020	PO4975 (PORTS PETROLEUM CO INC)	4,059.70	
0000092259	1/30/2020	PR3555 (PRESTIGE AUTO SPA)	150.00	
0000092260	1/30/2020	RA1500 (RAINTREE GOLF AND EVENT CENTER)	3,672.00	
0000092261	1/30/2020	SI4935 (SIKICH)	26,944.42	
0000092262	1/30/2020	ST1044 (STANDARD PLUMBING AND HEATING CO)	465.00	
0000092263	1/30/2020	ST1089 (STAPLES ADVANTAGE)	90.56	
0000092264	1/30/2020	ST3827 (MOLLY KAPELUCK)	545.00	
0000092265	1/30/2020	SU7125 (SUMMIT HEATING & COOLING)	4,506.00	
0000092266	1/30/2020	SU7200 (SUMMIT SOIL & WATER CONSERVATION	1,902.84	
0000092267	1/30/2020	TE3095 (DTN LLC)	4,068.00	
0000092268	1/30/2020	TE4010 (TERMINIX PROCESSING CENTER)	82.00	
0000092269	1/30/2020	TH6950 (THE THRASHER GROUP)	2,388.45	
0000092270	1/30/2020	TO7101 (TOSHIBA FINANCIAL SERVICES)	1,193.94	
0000092271	1/30/2020	TO7500 (TOTH BUICK/PONTIAC GMC-TRUCKS)	2,252.41	
0000092272	1/30/2020	TR7750 (TRUCK SALES & SERVICE, INC)	964.48	

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 1/1/2020 to 1/31/2020

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000092273	1/30/2020	VA3300 (MATHESON TRI-GAS, INC)	322.78	
0000092274	1/30/2020	WO3000 (WOLFF BROS SUPPLY INC)	1,308.28	
0000092275	1/30/2020	ZA8050 (ZASHIN & RICH CO LPA)	10,555.86	
0000092276	1/30/2020	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	172.15	
0000092277	1/31/2020	CA6343 (FRED M & DEBORAH CARR)	17,029.60	1/31/2020
TOTAL \$			2,355,992.71	