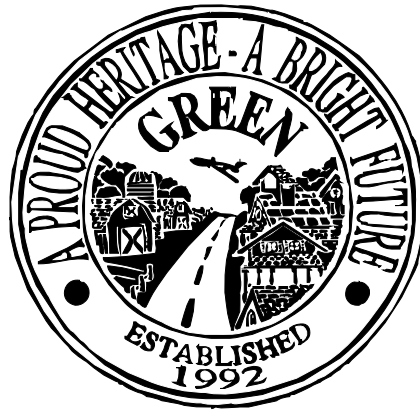


CITY OF GREEN



AUGUST 2018 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 08/31/2018

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IC	BURGESS & NIPLE INC	403-8010-53636 (MASSILLON RD NORTH IN	211,040.14	400,000.00	188,959.86
0000037409	2	3/22/2016	CONTINGENCY	WENGER EXCAVATING, INC.	201-2300-53642 (MAIN STREET @ CENTER	47,216.05	47,216.05	-
0000037510	1	6/13/2016	SOUTHWOOD DR DRAINAGE PRE/FINA	THE THRASHER GROUP	201-2300-52412 (CONTRACTED SERVICES)	34,907.50	36,935.00	2,027.50
0000037618	1	8/30/2016	CONSTRUCTION MGT THE BOX	ENVIRONMENTAL DESIGN GROUP	201-2100-53635 (CORP WOODS/CORP WO	49,416.00	121,688.00	72,272.00
0000037827	1	12/23/2016	TRAF REPAIR SIGNAL I-77 SOUTH RAN W W	SCHAUB ELECTRIC COMPANY	201-2220-53630 (SIGNALIZATION - NEW)	74,209.56	90,000.00	15,790.44
0000038505	1	7/20/2017	619/PICKLE RD ROUNDABOUT SURVE	STRUCTURE POINT	201-2100-53637 (SR619/PICKLE ROAD INTE	26,302.00	185,000.00	158,698.00
0000038567	1	9/11/2017	CROUSE POND EVAL~PRELIM DETAIL S	THE THRASHER GROUP	100-5200-52410 (CONTRACT ENGINEERING	26,850.00	26,850.00	-
0000038617	1	10/10/2017	MASS/BOETTLER ACCIDENT 10/15/1 6	SIGNAL SERVICE COMPANY	201-2220-53630 (SIGNALIZATION - NEW)	26,000.00	26,000.00	-
0000038636	1	10/23/2017	MASSILLON RD NORTH LPA FUNDS	BURGESS & NIPLE INC	232-2100-53636 (MASSILLON ROAD NORTH	29,894.18	350,000.00	320,105.82
0000038684	1	11/21/2017	619/MYERSVILLE RAB DESIGN ENG SEF	AECOM TECHNICAL SERVICES INC	201-2100-53631 (GREEN MSTR CONNECTPI	137,898.91	250,000.00	112,101.09
0000038848	1	1/4/2018	2018 ANNUAL FIREFIGHT PHYSICAL &		210-3300-52410 (FITNESS/WELLNESS)	28,200.00	28,200.00	-
0000038994	1	1/11/2018	2018 CO-OP PROGRAM ENGINEERING		100-5200-52411 (CO-OP PROGRAM CONTR	26,767.09	57,000.00	30,232.91
0000039025	1	1/22/2018	SALT/WHITE & GREEN CLEARLANE P E	CARGILL SALT	201-2210-52511 (MATERIALS/SNOW & ICE	84,862.98	280,000.00	195,137.02
18-0039100	1	2/13/2018	MASSILLON RD NORTH / ODOT PORTI	BURGESS & NIPLE INC	232-2100-53636 (MASSILLON ROAD NORTH	171,779.59	171,779.59	-
18-0039101	2	2/13/2018	10% CONTINGENCY	CAVANAUGH BUILDING CORP	402-7830-53632 (E LIBERTY RESTROOM/ST	39,025.00	39,025.00	-
18-0039115	1	2/15/2018	2018 PAVEMENT MAINTENANCE PROJ		201-2100-52413 (ROAD STRIPING BID)	174,820.80	174,820.80	-
18-0039115	2	2/15/2018	2018 PAVEMENT MAINTENANCE PROJ		201-2100-52413 (ROAD STRIPING BID)	42,927.50	42,927.50	-
18-0039153	1	3/7/2018	PIPELINE BLANKET MONITOR, EXPERT		245-4000-52412 (CONTRACTED SERVICES)	177,909.29	205,159.59	27,250.30
18-0039187	1	3/19/2018	2019 RESURFACING PLANS/SPECS	HAMMONTREE & ASSOCIATES LTD	201-2100-53630 (ROAD IMPROVEMENTS/R	35,000.00	35,000.00	-
18-0039188	1	3/19/2018	2019 CORE WORK FOR RESURFACING	NORTH CENTRAL ENGINEERING	201-2100-53630 (ROAD IMPROVEMENTS/R	30,000.00	30,000.00	-
18-0039189	1	3/19/2018	619/Pickle RAB: Construction Manage	HR GRAY	202-2100-53634 (619/PICLE RD INTERSECTI	107,147.00	108,375.00	1,228.00
18-0039190	1	3/19/2018	Corp/Corp RAB: Construction Manage	HR GRAY	201-2100-53635 (CORP WOODS/CORP WO	103,980.18	108,375.00	4,394.82
18-0039193	1	3/19/2018	2018 RESURFACING CONSTRUCTION N	HR GRAY	201-2100-53630 (ROAD IMPROVEMENTS/R	133,006.15	153,345.00	20,338.85
18-0039242	1	4/17/2018	Raber Rd Multi-Use Trail - Engineeri	BL COMPANIES	201-2100-53634 (RABER ROAD TRAIL)	46,937.38	60,000.00	13,062.62
18-0039250	1	4/17/2018	MASSILLON/BOETTLER RAB: Engineeri	STRUCTURE POINT	201-2100-53632 (MASSILLON RD BOX PHII	321,201.77	325,196.00	3,994.23
18-0039260	1	4/17/2018	MASS/CORP WOODS RAB - Engineerin	STRUCTURE POINT	201-2100-53633 (MASSILLON/CORPORATE	287,217.37	290,756.00	3,538.63
18-0039266	1	4/27/2018	SALT DOME CONCRETE REPAIR	LOCKHART CONCRETE CO	201-2100-53644 (SALT DOME REPAIR)	112,986.80	112,986.80	-
18-0039282	2	5/1/2018	10% CONTINGENCY 2018 RESURFACIN	SUPERIOR PAVING & MATERIALS IN	201-2100-53630 (ROAD IMPROVEMENTS/R	68,751.50	68,751.50	-
18-0039282	1	5/1/2018	2018 RESURFACING PROJECT	SUPERIOR PAVING & MATERIALS IN	201-2100-53630 (ROAD IMPROVEMENTS/R	687,515.05	687,515.05	-
18-0039293	1	5/10/2018	2018 PARKS PAVEMENT MAINTENANC	B&B SEALING LLC	402-6000-53631 (PAVEMENT MNGMNT/PA	90,029.74	90,029.74	-
18-0039294	4	5/10/2018	PARKS SPORTS COURTS MAINTENANC	CARPENTER ASPHALT SEALER CO IN	402-7830-53633 (E LIBERTY TENNIS COURT	45,233.77	45,233.77	-
18-0039312	1	5/15/2018	Corp/Corp RAB: ROW Acquisitions		201-2100-53635 (CORP WOODS/CORP WO	98,410.00	145,000.00	46,590.00
18-0039317	1	5/15/2018	TRAFFIC ACCIDENT STREET LIGHTING		201-2220-52424 (TRAFFIC ACCIDENT/DAM	31,401.36	50,000.00	18,598.64
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMOVA	ENVIROSCIENCE INC	402-7810-53630 (SOUTHGATE IMPROVEME	175,000.00	175,000.00	-
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMENT 2		210-3300-53641 (CAD SYSTEM)	110,194.00	190,000.00	79,806.00
18-0039362	1	6/18/2018	MASSILLON RD NORTH ROW ACQUISIT	BOWMAN APPRAISAL SERVICES INC	232-2100-53636 (MASSILLON ROAD NORTH	58,350.00	58,350.00	-
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION CITY	COUNTY OF SUMMIT DEPT OF SAN	100-1900-53631 (E. TURKEYFOOT SANITAR'	427,125.00	427,125.00	-
18-0039386	2	6/28/2018	619 SANITARY SEWER EXTENSION CITY	COUNTY OF SUMMIT DEPT OF SAN	100-1900-53631 (E. TURKEYFOOT SANITAR'	42,712.00	42,712.00	-
18-0039388	1	6/28/2018	2018 GUARDRAIL MAINTENANCE PROJ	SUMMIT COUNTY FISCAL OFFICE	201-2100-52412 (CONTRACTED SERVICES)	47,134.00	47,134.00	-
18-0039389	1	6/28/2018	G-EXTREME F/F TURNOUT GEAR *TO	S FINLEY FIRE EQUIPMENT CO, INC	210-3300-53643 (PROTECTIVE CLOTHING/S	25,020.00	25,020.00	-
18-0039406	1	7/17/2018	SNOW & ICE PACKAGE FOR NEW 2019	GLEDHILL ROAD MACHINERY CO	201-2100-53653 ((1) 5 TON DUMP TRUCK)	91,000.00	91,000.00	-
18-0039408	2	7/20/2018	CONTINGENCY CORP WDS CIR/CORP V	LOCKHART CONCRETE CO	201-2100-53635 (CORP WOODS/CORP WO	116,400.00	116,400.00	-
18-0039408	1	7/20/2018	CORPORATE WOODS CIR/CORPORATE	LOCKHART CONCRETE CO	201-2100-53635 (CORP WOODS/CORP WO	1,214,000.00	1,214,000.00	-
18-0039411	1	7/20/2018	FOR THE PURCHASE OF (1) 2019 HV50	RUSH TRUCK CENTERS OF OH INC	(201-2100-53653 ((1) 5 TON DUMP TRUCK)	86,000.00	86,000.00	-
18-0039413	1	7/30/2018	619/PICKLE RD RAB	KARVO PAVING CO	203-2100-53634 (619/PICKLE RD INTERSEC	917,940.00	917,940.00	-
18-0039413	2	7/30/2018	619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634 (619/PICLE RD INTERSECTI	276,870.45	276,870.45	-
18-0039413	3	7/30/2018	10% CONTINGENCY 619/PICKLE RD RA	KARVO PAVING CO	202-2100-53634 (619/PICLE RD INTERSECTI	119,481.05	119,481.05	-
18-0039413	5	8/30/2018	10% CONTINGENCY 619/PICKLE RD RA	KARVO PAVING CO	203-2100-53634 (619/PICKLE RD INTERSEC	347,964.01	347,964.01	-
18-0039430	2	7/30/2018	CUSTOM CHASSIS UPGRADES - AS ATT	PENN CARE INC	218-3220-53652 (MEDIC UNIT 2018)	35,277.00	35,277.00	-
18-0039430	1	7/30/2018	2018 FORD F-550 4 X 4 BRAUN CHIEF	>PENN CARE INC	218-3220-53652 (MEDIC UNIT 2018)	195,206.00	195,206.00	-
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT REPLACEMENT	S.E.T., INC	201-2300-53630 (STORM WATER IMPROVE	142,058.04	142,058.04	-

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 08/31/2018

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
18-0039446	1	8/6/2018	2018 ASPHALT - REPLACES 39273		201-2100-52514 (ASPHALT BID)	100,000.00	100,000.00	-
18-0039462	1	8/13/2018	SELF-CONTAINED BREATHING APPARA	INTERSPIRO	232-3300-53645 (SCBA SELF CONTAINED BI	240,614.00	240,614.00	-
18-0039480	2	8/30/2018	SALT/ICE CONTROL	CARGILL SALT	201-2210-52511 (MATERIALS/SNOW & ICE	60,000.00	60,000.00	-
18-0039496	1	8/30/2018	MISC STORM WATER REPAIR WORK	SPANO BROTHERS CONSTRUCTION	201-2300-52412 (CONTRACTED SERVICES)	45,253.50	45,253.50	-
18-0039511	1	9/12/2018	LIFEPAK 15 V4	PHYSIO CONTROL	218-3220-53640 (EQUIPMENT/FURNITURE)	27,268.80	27,268.80	-
						\$ 8,509,712.51	\$ 9,823,839.24	\$ 1,314,126.73

City of Green

Statement of Cash Position

From: 1/1/2018 to 8/31/2018

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	\$8,273,995.30	\$10,122,830.50	\$5,460,759.19	\$8,625,000.00	\$14,518,000.00	\$7,043,066.61	\$1,051,783.13	\$5,991,283.48
201	STREET CONSTRUCTION	\$8,532,645.72	\$2,267,305.80	\$5,192,837.14	\$2,000,000.00	\$0.00	\$7,607,114.38	\$5,228,050.32	\$2,379,064.06
202	STATE HIGHWAY IMPROV	\$719,551.66	\$175,439.23	\$48,343.00	\$0.00	\$0.00	\$846,647.89	\$557,677.50	\$288,970.39
203	PERMISSIVE AUTO	\$528,764.58	\$47,227.66	\$0.00	\$468,000.00	\$0.00	\$1,043,992.24	\$917,940.00	\$126,052.24
210	FIRE/PARAMEDIC FUND	\$2,190,862.39	\$205,337.63	\$5,094,037.67	\$3,250,000.00	\$0.00	\$552,162.35	\$344,942.40	\$207,219.95
212	DRUG TASK FORCE FUND	\$50,475.82	\$4,382.96	\$4,285.67	\$0.00	\$0.00	\$50,573.11	\$925.00	\$49,648.11
216	STREET LIGHTING ASM	\$192,325.43	\$23,367.61	\$35,674.60	\$0.00	\$0.00	\$180,018.44	\$0.00	\$180,018.44
218	AMBULANCE REVENUE	\$952,264.01	\$421,663.81	\$256,630.67	\$0.00	\$0.00	\$1,117,297.15	\$337,186.54	\$780,110.61
224	PARKS & RECREATION FU	\$1,942,441.26	\$102,445.41	\$1,174,852.29	\$250,000.00	\$0.00	\$1,120,034.38	\$204,762.41	\$915,271.97
225	RECYCLE FUND	\$99,506.23	\$29,002.63	\$61,897.08	\$25,000.00	\$0.00	\$91,611.78	\$23,623.43	\$67,988.35
232	FEDERAL GRANT FUND	(\$635,428.43)	\$862,526.26	\$99,568.26	\$0.00	\$0.00	\$127,529.57	\$554,732.07	(\$427,202.50)
233	CEMETERY FUND	\$590,298.26	\$51,504.00	\$117,620.06	\$0.00	\$0.00	\$524,182.20	\$12,607.87	\$511,574.33
234	GREEN COMNTY TELECO	\$329,280.88	\$51,324.81	\$9,267.28	\$0.00	\$0.00	\$371,338.41	\$6,726.70	\$364,611.71
245	PIPELINE SETTLEMENT FU	\$0.00	\$0.00	\$22,090.71	\$7,500,000.00	\$0.00	\$7,477,909.29	\$230,283.79	\$7,247,625.50
246	ZONING FUND	\$148,826.76	\$68,935.83	\$100,746.72	\$75,000.00	\$0.00	\$192,015.87	\$5,292.00	\$186,723.87
247	PLANNING FUND	\$852,427.25	\$71,597.26	\$559,055.76	\$150,000.00	\$0.00	\$514,968.75	\$68,866.45	\$446,102.30
248	KEEP GREEN BEAUTIFUL	\$106,245.06	\$0.00	\$16,702.25	\$0.00	\$0.00	\$89,542.81	\$2,907.20	\$86,635.61
250	INCOME TAX FUND	\$16,523,725.40	\$14,059,492.83	\$719,538.71	\$0.00	\$8,625,000.00	\$21,238,679.52	\$30,775.98	\$21,207,903.54
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$45,000.00	\$0.00	\$0.00	\$980,190.25	\$0.00	\$980,190.25
301	G.O. BOND RETIREMENT	\$617,864.37	\$144,203.57	\$158,882.50	\$250,000.00	\$0.00	\$853,185.44	\$0.00	\$853,185.44
401	CAPITAL PROJECTS RESE	\$507,658.84	\$0.00	\$14,995.20	\$0.00	\$0.00	\$492,663.64	\$2,986.80	\$489,676.84
402	PARKS CAPITAL PROJECT	\$1,032,693.84	\$1,118,938.70	\$598,615.34	\$0.00	\$0.00	\$1,553,017.20	\$503,426.64	\$1,049,590.56
403	TIF CAPITAL PROJECTS	\$479,922.89	\$1,133,875.24	\$896,937.26	\$550,000.00	\$0.00	\$1,266,860.87	\$221,312.72	\$1,045,548.15
601	SELF INSURED HEALTH F	\$265,646.56	\$34,437.48	\$49,793.53	\$0.00	\$0.00	\$250,290.51	\$0.00	\$250,290.51
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	\$40,627.09	\$96,698.00	\$23,800.00	\$0.00	\$0.00	\$113,525.09	\$8,900.00	\$104,625.09
703	UNCLAIMED MONIES FUN	\$7,141.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.34	\$0.00	\$7,141.34
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	\$9,203.08	\$125,066.49	\$121,179.20	\$0.00	\$0.00	\$13,090.37	\$0.00	\$13,090.37
999	Payroll Clearing Fund	\$0.00	\$5,070,439.86	\$5,069,568.90	\$0.00	\$0.00	\$870.96	\$0.00	\$870.96
Grand Total:		\$44,392,106.84	\$37,288,043.57	\$25,952,678.99	\$23,143,000.00	\$23,143,000.00	\$55,727,471.42	\$10,315,708.95	\$45,411,762.47

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2018 to 8/31/2018

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$38,340.51	\$5,265.06	\$32,005.71	\$2,909.02	\$31,232.72	\$0.00	\$39,113.50
HUNTINGTON BANK - CHECKING	\$17,424,785.58	\$2,451,687.67	\$24,235,783.34	\$2,324,705.00	\$19,876,947.61	(\$6,572,801.26)	\$15,210,820.05
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,949,456.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,949,456.25
MORGAN STANLEY	\$7,702,893.34	\$14,955.48	\$7,573,404.63	\$0.00	\$0.00	\$5,600,000.00	\$20,876,297.97
PAYROLL BANK	\$0.00	\$1,014,148.68	\$5,070,439.86	\$1,304,575.02	\$6,042,570.16	\$972,701.26	\$570.96
PNC	\$1,171,938.85	\$28,058.96	\$375,186.14	\$87.95	\$1,928.50	\$0.00	\$1,545,196.49
STAR BANK OF OHIO	\$102,192.31	\$183.00	\$1,223.89	\$0.00	\$0.00	\$0.00	\$103,416.20
Grand Total:	\$44,392,106.84	\$3,514,298.85	\$37,288,043.57	\$3,632,276.99	\$25,952,678.99	\$0.00	\$55,727,471.42

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2018 to 8/31/2018

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	\$8,273,995.30		\$8,273,995.30			\$8,273,995.30	
Total Cash		\$8,273,995.30		\$8,273,995.30			\$8,273,995.30	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,561,368.00	\$186,113.53	\$1,286,094.61	82.37%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$400,000.00	\$45,622.30	\$270,560.38	67.64%			
100-0000-41150	FRANCHISE FEE	\$155,000.00	\$43,886.95	\$153,974.44	99.34%			
100-0000-41160	WELL PRODUCTION FUNDS	\$500.00	\$0.00	\$890.42	178.08%			
LOCAL TAXES Totals:		\$2,116,868.00	\$275,622.78	\$1,711,519.85	80.85%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$30,000.00	\$1,675.00	\$13,900.00	46.33%			
CHARGES FOR SERVICES Totals:		\$30,000.00	\$1,675.00	\$13,900.00	46.33%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
100-0000-44160	FINES	\$20,000.00	\$1,555.30	\$13,854.15	69.27%			
INCOME STATEMENT REVENUE Totals:		\$7,520,000.00	\$1,555.30	\$7,513,854.15	99.92%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$387,109.00	\$29,763.08	\$236,763.18	61.16%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$0.00	\$27,807.04	163.57%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$0.00	\$0.00	\$627.86	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$40,000.00	\$0.00	\$12,082.70	30.21%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$178,000.00	\$0.00	\$97,518.26	54.79%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	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:		\$622,109.00	\$29,763.08	\$374,799.04	60.25%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

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	\$300,000.00	\$43,716.83	\$309,558.75	103.19%			
INTEREST INCOME Totals:		\$300,000.00	\$43,716.83	\$309,558.75	103.19%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$9,500.00	\$800.00	\$6,400.00	67.37%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$6,400.00	67.37%			
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	\$7,717.60	\$190,026.98	190.03%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$2,771.73	0.00%			
100-0000-49910	TRANSFER-IN	\$17,250,000.00	\$0.00	\$8,625,000.00	50.00%			
100-0000-49920	ADVANCE BACK-IN	\$550,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$17,900,000.00	\$7,717.60	\$8,817,798.71	49.26%			
TOTAL REVENUE Totals:		\$28,498,477.00	\$360,850.59	\$18,747,830.50	65.79%			
Total Revenue		\$28,498,477.00	\$360,850.59	\$18,747,830.50	65.79%			
Total Cash and Revenue		\$36,772,472.30	\$360,850.59	\$27,021,825.80	73.48%		\$27,021,825.80	73.48%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$38,000.16	66.67%	\$0.00	\$18,999.84	66.67%
100-1100-51111	CLERK OF COUNCIL	\$67,356.00	\$9,472.80	\$48,567.08	72.11%	\$0.00	\$18,788.92	72.11%
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	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	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.	\$16,192.00	\$3,110.13	\$13,405.41	82.79%	\$0.00	\$2,786.59	82.79%
100-1100-51213	MEDICARE	\$1,677.00	\$184.52	\$1,119.14	66.73%	\$0.00	\$557.86	66.73%
100-1100-51234	AWARDS	\$4,100.00	\$0.00	\$60.00	1.46%	\$4,040.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$2,250.00	\$0.00	\$860.00	38.22%	\$100.00	\$1,290.00	42.67%
100-1100-51241	MEDICAL	\$138,529.00	\$9,138.10	\$70,732.30	51.06%	\$0.00	\$67,796.70	51.06%
100-1100-51242	MEDICAL OPT-OUT	\$3,152.00	\$262.66	\$2,101.28	66.66%	\$0.00	\$1,050.72	66.66%
100-1100-51261	WORKERS' COMPENSATION	\$2,140.00	\$0.00	\$102.35	4.78%	\$0.00	\$2,037.65	4.78%
SALARIES & BENEFITS Totals:		\$297,896.00	\$26,918.23	\$174,947.72	58.73%	\$4,140.00	\$118,808.28	60.12%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$27,500.00	\$19,029.72	\$22,689.62	82.51%	\$3,840.10	\$970.28	96.47%
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$0.00	\$1,391.15	32.35%	\$1,508.85	\$1,400.00	67.44%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$14.80	0.66%	\$600.00	\$1,635.20	27.32%
100-1100-52432	MEETING EXPENSE	\$314.98	\$0.00	\$14.98	4.76%	\$300.00	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$3,090.60	\$267.49	\$2,604.08	84.26%	\$486.52	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$420.00	\$0.00	\$260.00	61.90%	\$0.00	\$160.00	61.90%
100-1100-52461	PRINTING/BINDING	\$900.00	\$0.00	\$891.03	99.00%	\$8.97	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$222.10	\$222.10	44.42%	\$277.90	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$910.00	\$0.00	\$775.00	85.16%	\$135.00	\$0.00	100.00%
OTHER Totals:		\$40,185.58	\$19,519.31	\$28,862.76	71.82%	\$7,157.34	\$4,165.48	89.63%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$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%
COUNCIL Totals:		\$342,081.58	\$46,437.54	\$203,810.48	59.58%	\$11,297.34	\$126,973.76	62.88%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$105,883.00	\$8,823.58	\$70,588.64	66.67%	\$0.00	\$35,294.36	66.67%
100-1200-51111	SALARY - COMMUNICATIONS	\$80,475.00	\$9,507.72	\$55,753.98	69.28%	\$0.00	\$24,721.02	69.28%
100-1200-51112	SALARIES - CLERICAL	\$54,517.00	\$6,385.41	\$37,445.44	68.69%	\$0.00	\$17,071.56	68.69%
100-1200-51120	OVERTIME	\$3,145.00	\$129.73	\$1,225.72	38.97%	\$0.00	\$1,919.28	38.97%
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,048.00	0.00%
100-1200-51211	P.E.R.S	\$34,017.00	\$5,462.50	\$25,750.78	75.70%	\$0.00	\$8,266.22	75.70%
100-1200-51213	MEDICARE	\$3,523.00	\$344.98	\$2,283.27	64.81%	\$0.00	\$1,239.73	64.81%
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	\$2,204.87	\$0.00	\$810.41	36.76%	\$1,194.46	\$200.00	90.93%
100-1200-51239	TRAINING	\$3,000.00	\$175.00	\$395.00	13.17%	\$395.00	\$2,210.00	26.33%
100-1200-51241	MEDICAL	\$59,902.00	\$4,856.51	\$36,689.70	61.25%	\$0.00	\$23,212.30	61.25%
100-1200-51261	WORKERS' COMPENSATION	\$4,533.00	\$0.00	\$216.82	4.78%	\$0.00	\$4,316.18	4.78%
SALARIES & BENEFITS Totals:		\$352,247.87	\$35,685.43	\$231,159.76	65.62%	\$1,589.46	\$119,498.65	66.08%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$36,719.95	\$4,093.25	\$23,796.31	64.80%	\$11,260.58	\$1,663.06	95.47%
100-1200-52412	CONTRACTED SERVICES	\$27,325.00	\$0.00	\$15,423.95	56.45%	\$10,552.05	\$1,349.00	95.06%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$350.00	\$895.92	44.80%	\$936.08	\$168.00	91.60%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$6,000.00	\$0.00	\$3,544.10	59.07%	\$455.90	\$2,000.00	66.67%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$1,505.00	\$0.00	\$417.50	27.74%	\$687.50	\$400.00	73.42%
100-1200-52432	MEETING EXPENSE	\$1,102.50	\$0.00	\$259.32	23.52%	\$743.18	\$100.00	90.93%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$65.64	\$526.05	26.30%	\$0.00	\$1,473.95	26.30%
100-1200-52443	POSTAGE	\$2,480.00	\$0.00	\$1,170.44	47.20%	\$109.56	\$1,200.00	51.61%
100-1200-52446	ADVERTISING	\$1,000.00	\$100.00	\$100.00	10.00%	\$400.00	\$500.00	50.00%
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$267.20	26.72%	\$232.80	\$500.00	50.00%
100-1200-52461	PRINTING/BINDING	\$1,140.00	\$0.00	\$140.00	12.28%	\$0.00	\$1,000.00	12.28%
100-1200-52510	OFFICE SUPPLIES	\$2,086.61	\$0.00	\$176.89	8.48%	\$1,109.72	\$800.00	61.66%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,090.40	\$55.40	\$659.63	31.56%	\$1,251.81	\$178.96	91.44%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$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	\$12,595.00	\$315.00	\$8,628.00	68.50%	\$0.00	\$3,967.00	68.50%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$131,244.46	\$4,979.29	\$75,005.31	57.15%	\$37,739.18	\$18,499.97	85.90%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,629.07	\$0.00	\$796.06	21.94%	\$0.00	\$2,833.01	21.94%
CAPITAL OUTLAY Totals:		\$3,629.07	\$0.00	\$796.06	21.94%	\$0.00	\$2,833.01	21.94%
MAYOR Totals:		\$487,121.40	\$40,664.72	\$306,961.13	63.02%	\$39,328.64	\$140,831.63	71.09%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$97,178.00	\$11,384.43	\$66,758.60	68.70%	\$0.00	\$30,419.40	68.70%
100-1300-51111	ASSISTANT SALARY	\$71,001.00	\$8,438.10	\$49,481.58	69.69%	\$0.00	\$21,519.42	69.69%
100-1300-51112	SECRETARY SALARY	\$46,945.00	\$5,416.80	\$32,052.00	68.28%	\$0.00	\$14,893.00	68.28%
100-1300-51113	SALARY-CLERKS	\$91,270.00	\$10,531.20	\$62,340.12	68.30%	\$0.00	\$28,929.88	68.30%
100-1300-51120	OVERTIME	\$1,000.00	\$0.00	\$688.42	68.84%	\$0.00	\$311.58	68.84%
100-1300-51130	LEAVE SALE	\$13,600.00	\$0.00	\$25.60	0.19%	\$0.00	\$13,574.40	0.19%
100-1300-51211	P.E.R.S.	\$42,895.00	\$6,677.16	\$33,473.22	78.04%	\$0.00	\$9,421.78	78.04%
100-1300-51213	MEDICARE	\$4,443.00	\$504.60	\$2,989.08	67.28%	\$0.00	\$1,453.92	67.28%
100-1300-51239	TRAINING	\$3,099.00	\$0.00	\$129.00	4.16%	\$0.00	\$2,970.00	4.16%
100-1300-51241	MEDICAL	\$46,159.00	\$3,844.45	\$30,465.71	66.00%	\$0.00	\$15,693.29	66.00%
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	\$5,667.00	\$0.00	\$271.06	4.78%	\$0.00	\$5,395.94	4.78%
SALARIES & BENEFITS Totals:		\$423,257.00	\$46,796.74	\$278,674.39	65.84%	\$0.00	\$144,582.61	65.84%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,523.33	\$0.00	\$1,271.01	36.07%	\$775.32	\$1,477.00	58.08%
100-1300-52412	CONTRACTED SERVICES	\$49,000.00	\$5,825.00	\$41,523.00	84.74%	\$6,277.00	\$1,200.00	97.55%
100-1300-52416	NETWORK CONTRACTED SERVI	\$135,000.00	\$10,865.00	\$90,825.00	67.28%	\$24,175.00	\$20,000.00	85.19%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$228,521.93	\$6,104.49	\$168,643.79	73.80%	\$24,878.14	\$35,000.00	84.68%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$35.00	7.00%	\$365.00	\$100.00	80.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$17.00	3.40%	\$450.00	\$33.00	93.40%
100-1300-52432	MEETING EXPENSE	\$500.00	\$0.00	\$160.85	32.17%	\$339.15	\$0.00	100.00%
100-1300-52433	COFFEE EXPENSES	\$12,584.15	\$539.55	\$6,194.46	49.22%	\$6,389.69	\$0.00	100.00%
100-1300-52443	POSTAGE	\$2,800.00	\$0.00	\$1,432.63	51.17%	\$0.00	\$1,367.37	51.17%
100-1300-52446	ADVERTISING	\$100.00	\$58.33	\$78.38	78.38%	\$21.62	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$978.88	\$0.00	\$637.88	65.16%	\$291.00	\$50.00	94.89%
100-1300-52461	PRINTING/BINDING	\$4,000.00	\$778.00	\$2,021.70	50.54%	\$1,454.30	\$524.00	86.90%
100-1300-52510	OFFICE SUPPLIES	\$1,598.79	\$50.41	\$465.97	29.15%	\$945.67	\$187.15	88.29%
100-1300-52582	FUEL	\$350.00	\$42.14	\$154.58	44.17%	\$0.00	\$195.42	44.17%
100-1300-52841	MEMBERSHIP DUES	\$1,500.00	\$100.00	\$1,215.00	81.00%	\$285.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$2,890.50	\$33,745.00	84.36%	\$0.00	\$6,255.00	84.36%
100-1300-52845	AUDITOR & TREASURER FEES	\$30,000.00	\$0.00	\$15,762.08	52.54%	\$0.00	\$14,237.92	52.54%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52846	ELECTION EXPENSES	\$65,000.00	\$0.00	\$21,018.62	32.34%	\$0.00	\$43,981.38	32.34%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$100.34	66.89%	\$0.00	\$49.66	66.89%
100-1300-52848	BANK CHARGES	\$6,500.00	\$157.76	\$873.53	13.44%	\$0.00	\$5,626.47	13.44%
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	\$11,565.00	\$0.00	\$11,564.55	100.00%	\$0.00	\$0.45	100.00%
100-1300-52851	LIABILITY INSURANCE	\$204,000.00	\$0.00	\$652.00	0.32%	\$0.00	\$203,348.00	0.32%
100-1300-52852	PROPERTY TAXES	\$15,000.00	\$0.00	\$7,082.72	47.22%	\$0.00	\$7,917.28	47.22%
100-1300-52853	FIDELITY BONDS	\$550.00	\$125.00	\$390.00	70.91%	\$0.00	\$160.00	70.91%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$154,200.00	\$0.00	\$137,407.43	89.11%	\$0.00	\$16,792.57	89.11%
100-1300-52864	GREEN CIC PAYMENT	\$265,000.00	\$0.00	\$265,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,233,422.08	\$27,536.18	\$808,272.52	65.53%	\$66,646.89	\$358,502.67	70.93%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$54,750.00	\$0.00	\$53,249.00	97.26%	\$0.00	\$1,501.00	97.26%
CAPITAL OUTLAY Totals:		\$54,750.00	\$0.00	\$53,249.00	97.26%	\$0.00	\$1,501.00	97.26%
FINANCE Totals:		\$1,711,429.08	\$74,332.92	\$1,140,195.91	66.62%	\$66,646.89	\$504,586.28	70.52%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$55,910.00	\$0.00	\$32,228.09	57.64%	\$0.00	\$23,681.91	57.64%
100-1500-51112	SECRETARY	\$46,000.00	\$5,386.17	\$31,584.68	68.66%	\$0.00	\$14,415.32	68.66%
100-1500-51120	OVERTIME	\$277.24	\$56.10	\$83.34	30.06%	\$0.00	\$193.90	30.06%
100-1500-51130	LEAVE SALE	\$1,060.00	\$0.00	\$1,059.64	99.97%	\$0.00	\$0.36	99.97%
100-1500-51211	P.E.R.S.	\$19,850.00	\$1,013.29	\$10,495.09	52.87%	\$0.00	\$9,354.91	52.87%
100-1500-51213	MEDICARE	\$2,100.00	\$76.65	\$916.45	43.64%	\$0.00	\$1,183.55	43.64%
100-1500-51239	TRAINING	\$1,200.00	\$0.00	\$220.00	18.33%	\$0.00	\$980.00	18.33%
100-1500-51241	MEDICAL	\$30,038.00	\$643.54	\$10,457.00	34.81%	\$0.00	\$19,581.00	34.81%
100-1500-51261	WORKERS' COMPENSATION	\$2,620.76	\$0.00	\$126.66	4.83%	\$0.00	\$2,494.10	4.83%
SALARIES & BENEFITS Totals:		\$159,056.00	\$7,175.75	\$87,170.95	54.81%	\$0.00	\$71,885.05	54.81%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$20,184.09	\$184.09	\$11,857.36	58.75%	\$8,326.73	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$700.24	\$1,264.94	12.65%	\$8,235.06	\$500.00	95.00%
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	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$230,000.00	\$10,282.50	\$173,878.71	75.60%	\$10,000.00	\$46,121.29	79.95%
100-1500-52419	PUBLIC DEFENDER	\$3,230.00	\$0.00	\$850.00	26.32%	\$0.00	\$2,380.00	26.32%
100-1500-52431	TRAVEL EXPENSES	\$150.00	\$0.00	\$0.00	0.00%	\$100.00	\$50.00	66.67%
100-1500-52432	MEETING EXPENSE	\$400.00	\$0.00	\$20.00	5.00%	\$300.00	\$80.00	80.00%
100-1500-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$400.00	\$100.00	80.00%
100-1500-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$75.00	5.00%	\$925.00	\$500.00	66.67%
100-1500-52510	OFFICE SUPPLIES	\$2,013.28	\$0.00	\$173.35	8.61%	\$1,339.93	\$500.00	75.16%
100-1500-52830	BARBERTON MUNI COURT COST	\$30,000.00	\$0.00	\$18,377.82	61.26%	\$11,000.00	\$622.18	97.93%
100-1500-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$0.00	0.00%	\$700.00	\$50.00	93.33%
100-1500-52842	COURT COST	\$1,500.00	\$0.00	\$662.00	44.13%	\$838.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$10,000.00	\$0.00	\$3,659.07	36.59%	\$0.00	\$6,340.93	36.59%
OTHER Totals:		\$325,227.37	\$11,166.83	\$215,818.25	66.36%	\$42,164.72	\$67,244.40	79.32%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
LAW DEPARTMENT Totals:		\$485,283.37	\$18,342.58	\$302,989.20	62.44%	\$42,164.72	\$140,129.45	71.12%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$90,335.00	\$10,756.74	\$62,841.68	69.57%	\$0.00	\$27,493.32	69.57%
100-1600-51112	CLERICAL	\$51,126.00	\$6,058.29	\$35,340.06	69.12%	\$0.00	\$15,785.94	69.12%
100-1600-51120	OVERTIME	\$2,212.00	\$31.55	\$77.19	3.49%	\$0.00	\$2,134.81	3.49%
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.	\$20,115.00	\$3,143.22	\$15,273.09	75.93%	\$0.00	\$4,841.91	75.93%
100-1600-51213	MEDICARE	\$2,084.00	\$234.97	\$1,368.84	65.68%	\$0.00	\$715.16	65.68%
100-1600-51232	UNIFORMS	\$1,128.50	\$0.00	\$628.50	55.69%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$5,000.00	\$0.00	\$380.00	7.60%	\$0.00	\$4,620.00	7.60%
100-1600-51241	MEDICAL	\$30,038.00	\$2,430.32	\$19,302.56	64.26%	\$0.00	\$10,735.44	64.26%
100-1600-51261	WORKERS' COMPENSATION	\$2,658.00	\$0.00	\$127.13	4.78%	\$0.00	\$2,530.87	4.78%
SALARIES & BENEFITS Totals:		\$204,696.50	\$22,655.09	\$135,339.05	66.12%	\$500.00	\$68,857.45	66.36%
OTHER								
100-1600-52412	CONTRACTED SERVICES	\$51,558.37	\$391.50	\$19,436.80	37.70%	\$7,121.57	\$25,000.00	51.51%
100-1600-52413	FIRST AID SUPPLIES	\$5,296.09	\$252.68	\$1,953.97	36.89%	\$3,342.12	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,750.00	\$120.00	\$450.00	25.71%	\$1,300.00	\$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	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,595.12	\$0.00	\$557.75	34.97%	\$1,029.11	\$8.26	99.48%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$90.37	\$1,110.69	55.53%	\$0.00	\$889.31	55.53%
100-1600-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$1,057.71	\$0.00	\$171.77	16.24%	\$869.94	\$16.00	98.49%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$0.00	\$106.59	3.55%	\$2,893.41	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$100.00	\$800.00	53.33%	\$700.00	\$0.00	100.00%
OTHER Totals:		\$69,257.29	\$954.55	\$24,587.57	35.50%	\$18,756.15	\$25,913.57	62.58%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$4,016.84	\$0.00	\$1,016.84	25.31%	\$0.00	\$3,000.00	25.31%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,016.84	\$0.00	\$1,016.84	25.31%	\$0.00	\$3,000.00	25.31%
SERVICE DEPARTMENT Totals:		\$277,970.63	\$23,609.64	\$160,943.46	57.90%	\$19,256.15	\$97,771.02	64.83%
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%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$3,375.00	75.00%	\$0.00	\$1,125.00	75.00%
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	\$0.00	\$3,375.00	75.00%	\$0.00	\$1,125.00	75.00%
OTHER								
100-1700-52410	TESTING	\$37,000.00	\$0.00	\$24,787.30	66.99%	\$5,212.70	\$7,000.00	81.08%
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	\$22,000.00	\$0.00	\$13,118.02	59.63%	\$6,881.98	\$2,000.00	90.91%
100-1700-52447	PUBLICATION FEES	\$500.00	\$0.00	\$456.00	91.20%	\$44.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$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:		\$62,100.00	\$0.00	\$38,361.32	61.77%	\$14,738.68	\$9,000.00	85.51%
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:		\$66,600.00	\$0.00	\$41,736.32	62.67%	\$14,738.68	\$10,125.00	84.80%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$81,515.00	\$9,443.67	\$55,431.56	68.00%	\$0.00	\$26,083.44	68.00%
100-1800-51112	SALARY - SUPPORT STAFF	\$51,626.00	\$6,138.48	\$35,915.42	69.57%	\$0.00	\$15,710.58	69.57%
100-1800-51113	RECEPTIONIST SALARIES	\$36,326.00	\$2,914.44	\$23,167.23	63.78%	\$0.00	\$13,158.77	63.78%
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	\$2,978.00	\$0.00	\$1,007.01	33.81%	\$0.00	\$1,970.99	33.81%
100-1800-51130	LEAVE SALE	\$199.00	\$0.00	\$0.00	0.00%	\$0.00	\$199.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$24,170.00	\$3,485.57	\$17,949.12	74.26%	\$0.00	\$6,220.88	74.26%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,503.00	\$252.50	\$1,580.78	63.16%	\$0.00	\$922.22	63.16%
100-1800-51231	TUITION	\$8,656.60	\$2,500.00	\$3,156.60	36.46%	\$5,500.00	\$0.00	100.00%
100-1800-51239	TRAINING	\$6,698.00	\$125.00	\$1,304.24	19.47%	\$5,393.76	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,062.00	\$2,467.24	\$21,597.92	71.84%	\$0.00	\$8,464.08	71.84%
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	\$3,194.00	\$0.00	\$152.77	4.78%	\$0.00	\$3,041.23	4.78%
SALARIES & BENEFITS Totals:		\$247,927.60	\$27,326.90	\$161,262.65	65.04%	\$10,893.76	\$75,771.19	69.44%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$5,424.00	\$276.00	\$2,375.00	43.79%	\$3,049.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1800-52412	CONTRACTED SERVICES	\$36,951.24	\$1,182.00	\$9,010.49	24.38%	\$17,940.75	\$10,000.00	72.94%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,825.49	\$618.33	\$13,772.64	44.68%	\$7,052.85	\$10,000.00	67.56%
100-1800-52414	PROFESSIONAL TRAINING	\$20,500.00	\$134.00	\$1,214.85	5.93%	\$4,285.15	\$15,000.00	26.83%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$29,345.39	\$1,043.58	\$6,832.94	23.28%	\$7,512.45	\$15,000.00	48.88%
100-1800-52416	UNEMPLOYMENT SERVICES	\$32,000.00	\$2,010.24	\$10,560.34	33.00%	\$0.00	\$21,439.66	33.00%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,700.00	\$0.00	\$4,440.00	94.47%	\$260.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,000.00	\$0.00	\$1,545.57	77.28%	\$0.00	\$454.43	77.28%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52431	TRAVEL EXPENSES	\$5,000.00	\$12.54	\$673.08	13.46%	\$3,326.92	\$1,000.00	80.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$32.99	11.00%	\$167.01	\$100.00	66.67%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,703.22	\$0.00	\$3,071.27	24.18%	\$7,631.95	\$2,000.00	84.26%
100-1800-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$6,270.50	\$0.00	\$545.50	8.70%	\$5,725.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$74.66	\$1,097.18	54.86%	\$902.82	\$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	\$1,500.00	\$0.00	\$1,003.00	66.87%	\$497.00	\$0.00	100.00%
OTHER Totals:		\$195,519.84	\$5,351.35	\$56,174.85	28.73%	\$64,350.90	\$74,994.09	61.64%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$60.54	\$445.95	8.92%	\$454.05	\$4,100.00	18.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$60.54	\$445.95	8.92%	\$454.05	\$4,100.00	18.00%
HUMAN RESOURCES Totals:		\$448,447.44	\$32,738.79	\$217,883.45	48.59%	\$75,698.71	\$154,865.28	65.47%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
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	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	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:		\$614,837.00	\$0.00	\$0.00	0.00%	\$489,837.00	\$125,000.00	79.67%
OTHER Totals:		\$614,837.00	\$0.00	\$0.00	0.00%	\$489,837.00	\$125,000.00	79.67%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,739,617.00	\$231,380.50	\$1,815,357.65	66.26%	\$0.00	\$924,259.35	66.26%
OTHER Totals:		\$2,739,617.00	\$231,380.50	\$1,815,357.65	66.26%	\$0.00	\$924,259.35	66.26%
SAFETY DIRECTOR Totals:		\$2,739,617.00	\$231,380.50	\$1,815,357.65	66.26%	\$0.00	\$924,259.35	66.26%
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	\$257,100.00	\$0.00	\$128,549.74	50.00%	\$0.00	\$128,550.26	50.00%
OTHER Totals:		\$257,100.00	\$0.00	\$128,549.74	50.00%	\$0.00	\$128,550.26	50.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$257,100.00	\$0.00	\$128,549.74	50.00%	\$0.00	\$128,550.26	50.00%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
HISTORICAL 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	\$38,300.00	\$0.00	\$13,405.00	35.00%	\$1,265.00	\$23,630.00	38.30%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$200.00	\$200.00	4.00%	\$0.00	\$4,800.00	4.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
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	\$500.00	\$212.80	\$262.34	52.47%	\$217.20	\$20.46	95.91%
OTHER Totals:		\$46,300.00	\$412.80	\$16,367.34	35.35%	\$1,482.20	\$28,450.46	38.55%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$85,400.00	\$5,540.00	\$30,380.00	35.57%	\$13,420.00	\$41,600.00	51.29%
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	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$7,500.00	6.25%
CAPITAL OUTLAY Totals:		\$113,400.00	\$5,540.00	\$30,380.00	26.79%	\$13,920.00	\$69,100.00	39.07%
HISTORICAL PRESERVATION Totals:		\$160,200.00	\$5,952.80	\$46,747.34	29.18%	\$15,402.20	\$98,050.46	38.79%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$98,800.00	\$11,427.12	\$67,262.40	68.08%	\$0.00	\$31,537.60	68.08%
100-5200-51111	TECHNICAL STAFF	\$237,058.00	\$27,467.64	\$162,035.67	68.35%	\$0.00	\$75,022.33	68.35%
100-5200-51112	SECRETARY	\$46,945.00	\$5,416.80	\$32,052.00	68.28%	\$0.00	\$14,893.00	68.28%
100-5200-51120	OVERTIME	\$200.00	\$121.60	\$166.72	83.36%	\$0.00	\$33.28	83.36%
100-5200-51130	LEAVE SALE	\$1,145.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,145.00	0.00%
100-5200-51211	P.E.R.S.	\$53,781.00	\$8,288.47	\$41,053.25	76.33%	\$0.00	\$12,727.75	76.33%
100-5200-51213	MEDICARE	\$5,570.00	\$625.73	\$3,686.50	66.18%	\$0.00	\$1,883.50	66.18%
100-5200-51232	UNIFORMS	\$1,154.56	\$0.00	\$754.56	65.35%	\$400.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$350.00	\$1,385.00	34.63%	\$500.00	\$2,115.00	47.13%
100-5200-51241	MEDICAL	\$99,429.00	\$8,228.83	\$65,801.07	66.18%	\$0.00	\$33,627.93	66.18%
100-5200-51261	WORKERS' COMPENSATION	\$7,105.00	\$0.00	\$339.84	4.78%	\$0.00	\$6,765.16	4.78%
SALARIES & BENEFITS Totals:		\$555,187.56	\$61,926.19	\$374,537.01	67.46%	\$900.00	\$179,750.55	67.62%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$240,697.69	\$1,671.78	\$116,835.50	48.54%	\$62,768.99	\$61,093.20	74.62%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$57,360.00	\$2,588.00	\$29,312.91	51.10%	\$28,047.09	\$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	\$14,000.00	\$200.00	\$982.00	7.01%	\$9,018.00	\$4,000.00	71.43%
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$0.00	\$7,242.65	65.84%	\$757.35	\$3,000.00	72.73%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,500.00	\$0.00	\$2,046.94	37.22%	\$3,216.06	\$237.00	95.69%
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$0.00	\$62.05	3.10%	\$1,937.95	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$214.20	\$2,253.50	40.68%	\$0.00	\$3,286.50	40.68%
100-5200-52443	POSTAGE	\$1,500.00	\$912.45	\$1,229.26	81.95%	\$261.16	\$9.58	99.36%
100-5200-52446	ADVERTISING	\$10,000.00	\$0.00	\$6,558.96	65.59%	\$3,441.04	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$6,000.00	\$0.00	\$118.00	1.97%	\$5,882.00	\$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	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-5200-52461	PRINTING/BINDING	\$5,051.87	\$199.75	\$1,846.03	36.54%	\$3,205.84	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,278.01	\$0.00	\$647.82	28.44%	\$1,630.19	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$4,000.00	\$0.00	\$429.76	10.74%	\$3,570.24	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,000.00	\$1,130.15	\$1,130.15	37.67%	\$869.85	\$1,000.00	66.67%
100-5200-52582	FUEL	\$3,000.00	\$547.38	\$1,278.40	42.61%	\$0.00	\$1,721.60	42.61%
100-5200-52841	MEMBERSHIP DUES	\$1,000.00	\$55.00	\$55.00	5.50%	\$945.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$382,277.57	\$7,518.71	\$172,028.93	45.00%	\$125,550.76	\$84,697.88	77.84%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$13,426.00	\$234.54	\$3,660.54	27.26%	\$0.00	\$9,765.46	27.26%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$13,426.00	\$234.54	\$3,660.54	27.26%	\$0.00	\$9,765.46	27.26%
ENGINEERING Totals:		\$950,891.13	\$69,679.44	\$550,226.48	57.86%	\$126,450.76	\$274,213.89	71.16%
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	\$88,109.00	\$10,166.40	\$60,198.54	68.32%	\$0.00	\$27,910.46	68.32%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51120	OVERTIME	\$4,158.00	\$0.00	\$2,167.18	52.12%	\$0.00	\$1,990.82	52.12%
100-7000-51130	LEAVE SALE	\$1,056.00	\$0.00	\$6.97	0.66%	\$0.00	\$1,049.03	0.66%
100-7000-51211	P.E.R.S.	\$14,678.00	\$1,916.09	\$9,732.16	66.30%	\$0.00	\$4,945.84	66.30%
100-7000-51213	MEDICARE	\$1,521.00	\$141.12	\$870.99	57.26%	\$0.00	\$650.01	57.26%
100-7000-51232	UNIFORMS	\$1,193.77	\$0.00	\$493.77	41.36%	\$0.00	\$700.00	41.36%
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-51241	MEDICAL	\$33,769.00	\$2,797.28	\$22,363.23	66.22%	\$0.00	\$11,405.77	66.22%
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	\$1,940.00	\$0.00	\$92.79	4.78%	\$0.00	\$1,847.21	4.78%
SALARIES & BENEFITS Totals:		\$148,424.77	\$15,020.89	\$95,925.63	64.63%	\$0.00	\$52,499.14	64.63%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$10,000.00	\$2,127.97	\$2,328.98	23.29%	\$2,098.99	\$5,572.03	44.28%
100-7000-52414	PROPERTY MAINTENNCE	\$5,244.59	\$0.00	\$355.73	6.78%	\$888.86	\$4,000.00	23.73%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$28,225.46	\$2,517.06	\$15,038.16	53.28%	\$5,687.30	\$7,500.00	73.43%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$2,500.00	\$442.32	\$1,784.92	71.40%	\$0.00	\$715.08	71.40%
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	\$2,063.58	\$39.67	\$992.93	48.12%	\$529.68	\$540.97	73.78%
100-7000-52512	GENERAL SUPPLIES	\$500.00	\$0.00	\$111.00	22.20%	\$389.00	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7000-52582	FUEL	\$5,000.00	\$764.53	\$2,895.99	57.92%	\$0.00	\$2,104.01	57.92%
100-7000-52841	MEMBERSHIP DUES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER Totals:		\$56,733.63	\$5,891.55	\$23,507.71	41.44%	\$10,593.83	\$22,632.09	60.11%
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:		\$205,158.40	\$20,912.44	\$119,433.34	58.22%	\$10,593.83	\$75,131.23	63.38%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$10,170.00	\$1,537.17	\$6,819.46	67.05%	\$3,350.54	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$15,417.71	\$700.00	\$4,620.38	29.97%	\$10,197.33	\$600.00	96.11%
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$4,015.49	\$30,930.49	68.73%	\$0.00	\$14,069.51	68.73%
100-7100-52451	ELECTRICITY	\$24,100.00	\$3,697.21	\$22,265.35	92.39%	\$0.00	\$1,834.65	92.39%
100-7100-52452	WATER/SEWER	\$3,500.00	\$336.57	\$2,241.76	64.05%	\$0.00	\$1,258.24	64.05%
100-7100-52453	GAS UTILITY	\$5,950.00	\$103.89	\$3,399.17	57.13%	\$0.00	\$2,550.83	57.13%
100-7100-52512	GENERAL SUPPLIES	\$18,379.95	\$465.81	\$8,071.24	43.91%	\$6,308.71	\$4,000.00	78.24%
OTHER Totals:		\$122,517.66	\$10,856.14	\$78,347.85	63.95%	\$19,856.58	\$24,313.23	80.16%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$19,000.00	\$2,925.00	\$2,925.00	15.39%	\$2,925.00	\$13,150.00	30.79%
100-7100-53640	EQUIPMENT/FURNITURE	\$24,546.85	\$1,735.67	\$13,659.48	55.65%	\$6,345.83	\$4,541.54	81.50%
100-7100-53641	FIRE STATION #1 ROOF	\$50,000.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$48,900.00	2.20%
CAPITAL OUTLAY Totals:		\$93,546.85	\$4,660.67	\$16,584.48	17.73%	\$10,370.83	\$66,591.54	28.81%
FIRESTATION #1 Totals:		\$216,064.51	\$15,516.81	\$94,932.33	43.94%	\$30,227.41	\$90,904.77	57.93%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$83,893.00	\$10,154.67	\$54,563.18	65.04%	\$28,672.60	\$657.22	99.22%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$2,864.00	\$25,045.00	55.66%	\$19,955.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$69,684.04	\$1,610.29	\$30,151.95	43.27%	\$14,701.09	\$24,831.00	64.37%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$109.46	10.95%	\$890.54	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$26,250.00	\$1,959.75	\$16,183.40	61.65%	\$0.00	\$10,066.60	61.65%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$88.09	\$792.81	31.71%	\$0.00	\$1,707.19	31.71%
100-7110-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$6,498.14	\$52,381.50	65.48%	\$0.00	\$27,618.50	65.48%
100-7110-52452	WATER/SEWER	\$16,000.00	\$791.63	\$7,325.25	45.78%	\$0.00	\$8,674.75	45.78%
100-7110-52453	GAS UTILITY	\$3,000.00	\$59.37	\$2,115.71	70.52%	\$0.00	\$884.29	70.52%
100-7110-52510	OFFICE SUPPLIES	\$8,783.64	\$521.61	\$4,216.92	48.01%	\$4,553.72	\$13.00	99.85%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52512	GENERAL SUPPLIES	\$3,419.42	\$0.00	\$3,419.42	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$341,530.10	\$24,547.55	\$196,304.60	57.48%	\$69,772.95	\$75,452.55	77.91%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$10,325.00	\$0.00	\$330.51	3.20%	\$0.00	\$9,994.49	3.20%
CAPITAL OUTLAY Totals:		\$12,325.00	\$0.00	\$330.51	2.68%	\$0.00	\$11,994.49	2.68%
CENTRAL ADMIN BLDG Totals:		\$353,855.10	\$24,547.55	\$196,635.11	55.57%	\$69,772.95	\$87,447.04	75.29%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$1,706.99	\$126.99	\$1,165.58	68.28%	\$541.41	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,454.04	\$0.00	\$6,197.04	59.28%	\$1,471.00	\$2,786.00	73.35%
100-7200-52451	ELECTRICITY	\$2,000.00	\$224.98	\$1,220.15	61.01%	\$0.00	\$779.85	61.01%
100-7200-52452	WATER/SEWER	\$750.00	\$82.75	\$528.09	70.41%	\$0.00	\$221.91	70.41%
100-7200-52453	GAS UTILITY	\$2,600.00	\$37.94	\$2,114.43	81.32%	\$0.00	\$485.57	81.32%
100-7200-52510	SUPPLIES	\$906.50	\$0.00	\$619.63	68.35%	\$286.87	\$0.00	100.00%
OTHER Totals:		\$18,417.53	\$472.66	\$11,844.92	64.31%	\$2,299.28	\$4,273.33	76.80%
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:		\$18,417.53	\$472.66	\$11,844.92	64.31%	\$2,299.28	\$4,273.33	76.80%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$18,536.07	\$1,241.50	\$8,912.25	48.08%	\$8,312.82	\$1,311.00	92.93%
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$1,200.00	\$10,050.00	55.83%	\$7,950.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$9,299.00	\$131.25	\$3,003.73	32.30%	\$5,045.27	\$1,250.00	86.56%
100-7400-52425	RENTALS	\$2,500.00	\$82.58	\$1,238.70	49.55%	\$1,261.30	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,200.00	\$712.52	\$6,216.15	60.94%	\$0.00	\$3,983.85	60.94%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$22,000.00	\$1,682.85	\$14,483.51	65.83%	\$0.00	\$7,516.49	65.83%
100-7400-52452	WATER/SEWER	\$3,920.00	\$70.10	\$1,483.63	37.85%	\$0.00	\$2,436.37	37.85%
100-7400-52453	GAS UTILITY	\$11,200.00	\$35.93	\$10,037.31	89.62%	\$0.00	\$1,162.69	89.62%
100-7400-52512	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$465.71	31.05%	\$1,034.29	\$0.00	100.00%
OTHER Totals:		\$97,155.07	\$5,156.73	\$55,890.99	57.53%	\$23,603.68	\$17,660.40	81.82%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$32,237.75	\$0.00	\$32,237.75	100.00%	\$0.00	\$0.00	100.00%
100-7400-53631	S ANNEX ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$1,203.66	\$0.00	\$1,203.66	100.00%	\$0.00	\$0.00	100.00%
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:		\$33,441.41	\$0.00	\$33,441.41	100.00%	\$0.00	\$0.00	100.00%
ADMIN/HIGHWAY BUILDING Totals:		\$130,596.48	\$5,156.73	\$89,332.40	68.40%	\$23,603.68	\$17,660.40	86.48%

FIRESTATION #2

OTHER

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7500-52412	CONTRACTED SERVICES	\$17,551.11	\$756.02	\$6,343.22	36.14%	\$7,152.89	\$4,055.00	76.90%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,500.00	\$0.00	\$1,608.29	29.24%	\$3,891.71	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$571.40	\$4,790.05	59.88%	\$0.00	\$3,209.95	59.88%
100-7500-52451	ELECTRICITY	\$10,300.00	\$943.26	\$6,705.61	65.10%	\$0.00	\$3,594.39	65.10%
100-7500-52453	GAS UTILITY	\$2,100.00	\$41.50	\$1,998.51	95.17%	\$0.00	\$101.49	95.17%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$1,000.00	(\$22.46)	\$263.07	26.31%	\$736.93	\$0.00	100.00%
OTHER Totals:		\$44,951.11	\$2,289.72	\$21,708.75	48.29%	\$12,281.53	\$10,960.83	75.62%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$3,275.48	\$0.00	\$1,275.48	38.94%	\$0.00	\$2,000.00	38.94%
100-7500-53640	FURNITURE & EQUIPMENT	\$9,400.80	\$0.00	\$1,900.80	20.22%	\$0.00	\$7,500.00	20.22%
CAPITAL OUTLAY Totals:		\$12,676.28	\$0.00	\$3,176.28	25.06%	\$0.00	\$9,500.00	25.06%
FIRESTATION #2 Totals:		\$57,627.39	\$2,289.72	\$24,885.03	43.18%	\$12,281.53	\$20,460.83	64.49%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$77.08	\$616.64	47.43%	\$683.36	\$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	\$965.80	\$7,409.71	71.59%	\$0.00	\$2,940.29	71.59%
100-7700-52453	GAS UTILITY	\$420.00	\$34.35	\$268.55	63.94%	\$0.00	\$151.45	63.94%
OTHER Totals:		\$13,570.00	\$1,077.23	\$8,294.90	61.13%	\$2,183.36	\$3,091.74	77.22%
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:		\$14,070.00	\$1,077.23	\$8,294.90	58.95%	\$2,183.36	\$3,591.74	74.47%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$0.00	\$2,000,000.00	50.00%	\$0.00	\$2,000,000.00	50.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$6,500,000.00	\$0.00	\$3,250,000.00	50.00%	\$0.00	\$3,250,000.00	50.00%
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	\$500,000.00	\$0.00	\$250,000.00	50.00%	\$0.00	\$250,000.00	50.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54246	TRANSFER-ZONING	\$150,000.00	\$0.00	\$75,000.00	50.00%	\$0.00	\$75,000.00	50.00%
100-9000-54247	TRANSFER-PLANNING	\$300,000.00	\$0.00	\$150,000.00	50.00%	\$0.00	\$150,000.00	50.00%
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	\$500,000.00	\$0.00	\$250,000.00	50.00%	\$0.00	\$250,000.00	50.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$1,100,000.00	\$0.00	\$550,000.00	50.00%	\$0.00	\$550,000.00	50.00%
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:		\$20,575,000.00	\$0.00	\$14,050,000.00	68.29%	\$0.00	\$6,525,000.00	68.29%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$468,000.00	\$468,000.00	\$468,000.00	100.00%	\$0.00	\$0.00	100.00%
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%
100-9000-55402	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:		\$468,000.00	\$468,000.00	\$468,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$21,043,000.00	\$468,000.00	\$14,518,000.00	68.99%	\$0.00	\$6,525,000.00	68.99%
Total Expenses		\$30,580,368.04	\$1,081,112.07	\$19,978,759.19	65.33%	\$1,051,783.13	\$9,549,825.72	68.77%
Fund: 100 Total		\$6,192,104.26	(\$720,261.48)	\$7,043,066.61	113.74%	\$1,051,783.13	\$5,991,283.48	96.76%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

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	\$8,532,645.72		\$8,532,645.72			\$8,532,645.72	
Total Cash		\$8,532,645.72		\$8,532,645.72			\$8,532,645.72	
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	\$0.00	\$150.00	15.00%			
201-0000-43624	ROAD OPENING PERMITS	\$6,000.00	\$775.00	\$7,500.00	125.00%			
LICENSES AND PERMITS Totals:		\$7,000.00	\$775.00	\$7,650.00	109.29%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$950,000.00	\$81,108.81	\$1,441,281.14	151.71%			
201-0000-45245	EXCESS IRP COMPENSATION	\$11,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$330,000.00	\$35,158.72	\$246,331.89	74.65%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$550,000.00	\$62,990.55	\$476,137.81	86.57%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$1,841,000.00	\$179,258.08	\$2,163,750.84	117.53%			
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	\$33,375.59	74.17%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$33,375.59	74.17%			
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	\$7,000.00	\$10,024.91	\$56,529.37	807.56%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$6,000.00	0.00%			
201-0000-49910	TRANSFER-IN	\$4,000,000.00	\$0.00	\$2,000,000.00	50.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,007,000.00	\$10,024.91	\$2,062,529.37	51.47%			
TOTAL REVENUE Totals:		\$5,900,000.00	\$190,057.99	\$4,267,305.80	72.33%			
Total Revenue		\$5,900,000.00	\$190,057.99	\$4,267,305.80	72.33%			
Total Cash and Revenue		\$14,432,645.72	\$190,057.99	\$12,799,951.52	88.69%		\$12,799,951.52	88.69%

Expenses

STREET CONSTRUCTION

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Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$7,926.93	\$39,000.06	55.15%	\$0.00	\$31,719.94	55.15%
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$92,572.20	\$526,002.56	63.93%	\$0.00	\$296,825.44	63.93%
201-2100-51112	SECRETARY	\$84,822.00	\$9,787.20	\$57,907.20	68.27%	\$0.00	\$26,914.80	68.27%
201-2100-51113	SEASONALS	\$204,048.00	\$11,513.94	\$105,756.47	51.83%	\$0.00	\$98,291.53	51.83%
201-2100-51120	OVERTIME	\$137,258.00	\$2,342.25	\$48,507.22	35.34%	\$0.00	\$88,750.78	35.34%
201-2100-51130	LEAVE SALE	\$36,000.00	\$0.00	\$1,632.16	4.53%	\$0.00	\$34,367.84	4.53%
201-2100-51211	PERS EMPLOYERS SHARE	\$189,795.00	\$23,074.21	\$129,147.49	68.05%	\$0.00	\$60,647.51	68.05%
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$1,757.62	\$11,084.16	56.38%	\$0.00	\$8,573.84	56.38%
201-2100-51232	UNIFORMS	\$17,392.65	\$1,053.95	\$10,946.73	62.94%	\$4,032.89	\$2,413.03	86.13%
201-2100-51239	TRAINING	\$10,000.00	\$100.00	\$859.00	8.59%	\$200.00	\$8,941.00	10.59%
201-2100-51241	MEDICAL	\$256,576.00	\$20,071.13	\$147,665.00	57.55%	\$0.00	\$108,911.00	57.55%
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	\$25,074.00	\$0.00	\$1,199.31	4.78%	\$0.00	\$23,874.69	4.78%
SALARIES & BENEFITS Totals:		\$1,874,171.65	\$170,199.43	\$1,079,707.36	57.61%	\$4,232.89	\$790,231.40	57.84%
OTHER								
201-2100-52410	CONCRETE REPAIR BID	\$100,000.00	\$2,424.27	\$10,803.83	10.80%	\$9,176.00	\$80,020.17	19.98%
201-2100-52411	CRACK FILL BID	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
201-2100-52412	CONTRACTED SERVICES	\$223,565.98	\$1,851.15	\$119,912.32	53.64%	\$97,048.36	\$6,605.30	97.05%
201-2100-52413	ROAD STRIPING BID	\$258,044.40	\$0.00	\$0.00	0.00%	\$247,567.53	\$10,476.87	95.94%
201-2100-52425	RENTALS	\$40,093.55	\$2,900.00	\$6,377.05	15.91%	\$3,716.50	\$30,000.00	25.17%
201-2100-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$17.12	1.14%	\$1,000.00	\$482.88	67.81%
201-2100-52432	MEETING EXPENSES	\$1,500.00	\$0.00	\$152.93	10.20%	\$1,347.07	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$22,045.00	\$1,116.15	\$4,487.53	20.36%	\$0.00	\$17,557.47	20.36%
201-2100-52510	OFFICE SUPPLIES	\$1,000.00	\$132.65	\$734.33	73.43%	\$265.67	\$0.00	100.00%
201-2100-52511	MATERIALS	\$40,174.33	\$77.72	\$5,991.40	14.91%	\$6,450.53	\$27,732.40	30.97%
201-2100-52512	GENERAL SUPPLIES	\$42,517.22	\$3,357.99	\$19,749.75	46.45%	\$2,691.48	\$20,075.99	52.78%
201-2100-52514	ASPHALT BID	\$400,440.41	\$102,216.87	\$138,419.51	34.57%	\$136,958.40	\$125,062.50	68.77%
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	\$76,553.47	\$8,677.39	\$28,403.26	37.10%	\$25,293.77	\$22,856.44	70.14%
201-2100-52582	FUEL	\$163,755.54	\$6,235.53	\$76,738.04	46.86%	\$12,953.97	\$74,063.53	54.77%
201-2100-52583	TIRES & TUBES	\$18,774.50	\$2,316.86	\$13,283.31	70.75%	\$5,000.00	\$491.19	97.38%
201-2100-52841	MEMBERSHIP DUES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$434.87	21.74%	\$0.00	\$1,565.13	21.74%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,592,964.40	\$131,306.58	\$425,505.25	26.71%	\$550,469.28	\$616,989.87	61.27%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,923,019.77	\$170,639.34	\$1,835,929.25	62.81%	\$1,063,293.34	\$23,797.18	99.19%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$250,000.00	\$3,930.54	\$112,101.09	44.84%	\$137,898.91	\$0.00	100.00%
201-2100-53632	MASSILLON RD BOX PHII	\$326,000.00	\$2,087.99	\$2,087.99	0.64%	\$323,108.01	\$804.00	99.75%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$350,000.00	\$2,370.10	\$2,370.10	0.68%	\$288,385.90	\$59,244.00	83.07%
201-2100-53634	RABER ROAD TRAIL	\$60,000.00	\$6,122.81	\$10,897.62	18.16%	\$49,102.38	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$1,652,280.00	\$4,394.82	\$57,051.43	3.45%	\$1,595,228.57	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$348,309.05	\$0.00	\$10,000.00	2.87%	\$88,309.05	\$250,000.00	28.22%
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$78,090.40	\$0.00	\$51,788.40	66.32%	\$26,302.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53638	INTERSTATE BUSINESS PARK (E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53639	SR619 RESURFACING/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$11,848.00	\$0.00	\$10,370.95	87.53%	\$0.00	\$1,477.05	87.53%
201-2100-53641	MOORE RD SIDEWALKS	\$169,187.00	\$0.00	\$51,309.00	30.33%	\$2,878.00	\$115,000.00	32.03%
201-2100-53642	STEESE RD MP TRAILS GMS TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53644	SALT DOME REPAIR	\$124,286.00	\$0.00	\$0.00	0.00%	\$124,285.48	\$0.52	100.00%
201-2100-53650	VEHICLES	\$229,995.43	\$0.00	\$186,620.43	81.14%	\$15,875.00	\$27,500.00	88.04%
201-2100-53651	GRADALL EQUIPMENT	\$340,000.00	\$0.00	\$339,727.35	99.92%	\$0.00	\$272.65	99.92%
201-2100-53652	STREET SWEEPER	\$250,000.00	\$0.00	\$249,756.00	99.90%	\$0.00	\$244.00	99.90%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$250,000.00	\$0.00	\$0.00	0.00%	\$184,427.42	\$65,572.58	73.77%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,363,015.65	\$189,545.60	\$2,920,009.61	39.66%	\$3,899,094.06	\$543,911.98	92.61%
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:		\$10,830,151.70	\$491,051.61	\$4,425,222.22	40.86%	\$4,453,796.23	\$1,951,133.25	81.98%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$382,232.64	\$9,408.51	\$186,398.96	48.77%	\$195,833.68	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$31,632.47	\$0.00	\$22,853.73	72.25%	\$3,778.74	\$5,000.00	84.19%
OTHER Totals:		\$413,865.11	\$9,408.51	\$209,252.69	50.56%	\$199,612.42	\$5,000.00	98.79%
STREET CLEANING/SNOW/ICE Totals:		\$413,865.11	\$9,408.51	\$209,252.69	50.56%	\$199,612.42	\$5,000.00	98.79%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES & BENEFITS Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$25,000.00	\$1,075.56	\$5,041.56	20.17%	\$14,958.44	\$5,000.00	80.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$10,670.00	\$0.00	\$5,570.47	52.21%	\$5,099.53	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$50,000.00	\$15,799.64	\$18,598.64	37.20%	\$31,401.36	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$89.34	\$754.77	47.17%	\$0.00	\$845.23	47.17%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$3,090.76	\$28,077.85	65.30%	\$0.00	\$14,922.15	65.30%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$56,850.00	\$1,400.00	\$17,471.92	30.73%	\$12,371.84	\$27,006.24	52.50%
OTHER Totals:		\$187,120.00	\$21,455.30	\$75,515.21	40.36%	\$63,831.17	\$47,773.62	74.47%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$170,212.10	\$0.00	\$24,385.35	14.33%	\$120,826.75	\$25,000.00	85.31%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$0.00	\$6,955.69	86.95%	\$1,044.31	\$0.00	100.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$178,712.10	\$0.00	\$31,341.04	17.54%	\$121,871.06	\$25,500.00	85.73%
TRAFFIC SIGNS AND SIGNALS Totals:		\$367,832.10	\$21,455.30	\$106,856.25	29.05%	\$185,702.23	\$75,273.62	79.54%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-51110	SALARIES - DEPT HEADS	\$70,720.00	\$7,465.41	\$44,092.82	62.35%	\$0.00	\$26,627.18	62.35%
201-2300-51111	SALARIES - PERSONNEL	\$311,210.00	\$30,475.20	\$170,766.69	54.87%	\$0.00	\$140,443.31	54.87%
201-2300-51113	SEASONALS	\$34,008.00	\$4,539.77	\$10,165.76	29.89%	\$0.00	\$23,842.24	29.89%
201-2300-51120	OVERTIME	\$57,330.00	\$182.08	\$4,739.20	8.27%	\$0.00	\$52,590.80	8.27%
201-2300-51130	LEAVE SALE	\$15,690.00	\$0.00	\$14,880.61	94.84%	\$0.00	\$809.39	94.84%
201-2300-51211	PERS EMPLOYERS SHARE	\$68,315.00	\$7,974.56	\$35,477.89	51.93%	\$0.00	\$32,837.11	51.93%
201-2300-51213	MEDICARE/SS TAXES	\$7,076.00	\$606.95	\$3,485.46	49.26%	\$0.00	\$3,590.54	49.26%
201-2300-51232	UNIFORMS	\$7,000.00	\$0.00	\$800.00	11.43%	\$0.00	\$6,200.00	11.43%
201-2300-51239	TRAINING	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$110,318.00	\$4,984.24	\$39,335.86	35.66%	\$0.00	\$70,982.14	35.66%
201-2300-51242	MEDICAL OPT-OUT	\$2,366.00	\$262.66	\$1,289.97	54.52%	\$0.00	\$1,076.03	54.52%
201-2300-51261	WORKERS' COMPENSATION	\$9,025.00	\$0.00	\$431.67	4.78%	\$0.00	\$8,593.33	4.78%
SALARIES & BENEFITS Totals:		\$700,058.00	\$56,490.87	\$325,465.93	46.49%	\$0.00	\$374,592.07	46.49%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$307,617.99	\$0.00	\$25,976.89	8.44%	\$116,217.80	\$165,423.30	46.22%
201-2300-52425	RENTALS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
201-2300-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52511	MATERIALS	\$110,193.73	\$9,734.72	\$30,517.85	27.69%	\$19,639.18	\$60,036.70	45.52%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,057.88	\$0.00	\$1,057.88	100.00%	\$0.00	\$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	\$25,000.00	\$1,795.95	\$2,737.69	10.95%	\$7,262.31	\$15,000.00	40.00%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$447,369.60	\$11,530.67	\$60,290.31	13.48%	\$145,619.29	\$241,460.00	46.03%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$259,300.00	\$0.00	\$8,105.25	3.13%	\$157,458.59	\$93,736.16	63.85%
201-2300-53631	CROUSE POND STORMWATER	\$25,818.00	\$0.00	\$18,080.25	70.03%	\$7,737.75	\$0.00	100.00%
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$2,446.74	\$0.00	\$2,446.74	100.00%	\$0.00	\$0.00	100.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$51,992.50	\$0.00	\$31,117.50	59.85%	\$20,875.00	\$0.00	100.00%
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	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE/BRIER	\$16,000.00	\$0.00	\$6,000.00	37.50%	\$1,995.00	\$8,005.00	49.97%
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	\$55,253.81	\$0.00	\$0.00	0.00%	\$55,253.81	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$435,811.05	\$0.00	\$65,749.74	15.09%	\$243,320.15	\$126,741.16	70.92%
STORM SEWERS AND DRAINS Totals:		\$1,583,238.65	\$68,021.54	\$451,505.98	28.52%	\$388,939.44	\$742,793.23	53.08%
Total Expenses		\$13,195,087.56	\$589,936.96	\$5,192,837.14	39.35%	\$5,228,050.32	\$2,774,200.10	78.98%
Fund: 201 Total		\$1,237,558.16	(\$399,878.97)	\$7,607,114.38	614.69%	\$5,228,050.32	\$2,379,064.06	192.24%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$719,551.66		\$719,551.66			\$719,551.66	
Total Cash		<u>\$719,551.66</u>		<u>\$719,551.66</u>			<u>\$719,551.66</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$90,000.00	\$6,576.39	\$116,860.61	129.85%			
202-0000-45260	GASOLINE TAX/7.5%	\$25,000.00	\$2,850.71	\$19,972.85	79.89%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$50,000.00	\$5,107.34	\$38,605.77	77.21%			
INTERGOVERNMENTAL Totals:		\$165,000.00	\$14,534.44	\$175,439.23	106.33%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
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:		<u>\$165,000.00</u>	<u>\$14,534.44</u>	<u>\$175,439.23</u>	<u>106.33%</u>			
Total Revenue		<u>\$165,000.00</u>	<u>\$14,534.44</u>	<u>\$175,439.23</u>	<u>106.33%</u>			
Total Cash and Revenue		<u>\$884,551.66</u>	<u>\$14,534.44</u>	<u>\$894,990.89</u>	<u>101.18%</u>		<u>\$894,990.89</u>	<u>101.18%</u>
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$700,000.00	\$17,553.00	\$48,343.00	6.91%	\$537,677.50	\$113,979.50	83.72%
CAPITAL OUTLAY Totals:		\$700,000.00	\$17,553.00	\$48,343.00	6.91%	\$537,677.50	\$113,979.50	83.72%
STREET CONSTRUCTION Totals:		\$700,000.00	\$17,553.00	\$48,343.00	6.91%	\$537,677.50	\$113,979.50	83.72%
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								
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
Total Expenses		<u>\$784,000.00</u>	<u>\$17,553.00</u>	<u>\$48,343.00</u>	<u>6.17%</u>	<u>\$557,677.50</u>	<u>\$177,979.50</u>	<u>77.30%</u>
Fund: 202 Total		<u>\$100,551.66</u>	<u>(\$3,018.56)</u>	<u>\$846,647.89</u>	<u>842.00%</u>	<u>\$557,677.50</u>	<u>\$288,970.39</u>	<u>287.39%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$528,764.58		\$528,764.58			\$528,764.58	
Total Cash		\$528,764.58		\$528,764.58			\$528,764.58	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$80,000.00	\$6,016.25	\$47,227.66	59.03%			
203-0000-45290	GRANT FUNDS--OTHER	\$449,636.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$529,636.00	\$6,016.25	\$47,227.66	8.92%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$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	\$468,000.00	\$468,000.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$468,000.00	\$468,000.00	0.00%			
TOTAL REVENUE Totals:		\$529,636.00	\$474,016.25	\$515,227.66	97.28%			
Total Revenue		\$529,636.00	\$474,016.25	\$515,227.66	97.28%			
Total Cash and Revenue		\$1,058,400.58	\$474,016.25	\$1,043,992.24	98.64%		\$1,043,992.24	98.64%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$917,940.00	\$0.00	\$0.00	0.00%	\$917,940.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$917,940.00	\$0.00	\$0.00	0.00%	\$917,940.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$917,940.00	\$0.00	\$0.00	0.00%	\$917,940.00	\$0.00	100.00%
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%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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>\$917,940.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$917,940.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 203 Total		<u>\$140,460.58</u>	<u>\$474,016.25</u>	<u>\$1,043,992.24</u>	<u>743.26%</u>	<u>\$917,940.00</u>	<u>\$126,052.24</u>	<u>89.74%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

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	\$2,190,862.39		\$2,190,862.39			\$2,190,862.39	
Total Cash		\$2,190,862.39		\$2,190,862.39			\$2,190,862.39	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER	\$0.00	\$1,352.63	\$1,352.63	0.00%			
LOCAL TAXES Totals:		\$0.00	\$1,352.63	\$1,352.63	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$165,000.00	\$103,700.00	\$203,685.00	123.45%			
CHARGES FOR SERVICES Totals:		\$165,000.00	\$103,700.00	\$203,685.00	123.45%			
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%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$6,500,000.00	\$0.00	\$3,250,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$6,500,000.00	\$0.00	\$3,250,000.00	50.00%			
TOTAL REVENUE Totals:		\$6,665,000.00	\$105,052.63	\$3,455,037.63	51.84%			
Total Revenue		\$6,665,000.00	\$105,052.63	\$3,455,037.63	51.84%			
Total Cash and Revenue		\$8,855,862.39	\$105,052.63	\$5,645,900.02	63.75%		\$5,645,900.02	63.75%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$191,714.00	\$22,286.91	\$131,590.24	68.64%	\$0.00	\$60,123.76	68.64%
210-3300-51111	SALARIES - PERSONNEL	\$3,009,918.00	\$331,487.51	\$1,990,940.79	66.15%	\$0.00	\$1,018,977.21	66.15%
210-3300-51112	SALARIES - CLERICAL	\$153,254.00	\$17,789.09	\$104,879.52	68.44%	\$0.00	\$48,374.48	68.44%
210-3300-51113	SALARIES - PART-TIME PERSON	\$41,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,600.00	0.00%
210-3300-51115	LONGEVITY (IAFF)	\$63,742.00	\$0.00	\$8,563.30	13.43%	\$0.00	\$55,178.70	13.43%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$0.00	\$10,080.00	93.33%	\$0.00	\$720.00	93.33%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,600.00	\$0.00	\$9,200.00	73.02%	\$0.00	\$3,400.00	73.02%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51120	OVERTIME	\$344,547.00	\$47,438.46	\$198,795.30	57.70%	\$0.00	\$145,751.70	57.70%
210-3300-51130	LEAVE SALE	\$312,115.00	\$0.00	\$50,022.31	16.03%	\$0.00	\$262,092.69	16.03%
210-3300-51211	PERS/EMPLOYERS SHARE	\$27,403.00	\$3,320.88	\$16,541.95	60.37%	\$0.00	\$10,861.05	60.37%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$941,107.00	\$124,555.77	\$637,114.25	67.70%	\$0.00	\$303,992.75	67.70%
210-3300-51213	MEDICARE/SS TAXES	\$60,749.00	\$5,718.07	\$34,072.47	56.09%	\$0.00	\$26,676.53	56.09%
210-3300-51232	UNIFORMS	\$55,177.43	\$3,972.09	\$24,122.95	43.72%	\$29,081.32	\$1,973.16	96.42%
210-3300-51239	TRAINING	\$64,481.40	\$1,453.30	\$30,320.10	47.02%	\$14,109.39	\$20,051.91	68.90%
210-3300-51241	MEDICAL	\$839,837.00	\$62,234.94	\$501,845.11	59.76%	\$0.00	\$337,991.89	59.76%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,152.00	\$262.66	\$2,101.28	66.66%	\$0.00	\$1,050.72	66.66%
210-3300-51261	WORKERS' COMPENSATION	\$77,487.00	\$0.00	\$4,465.94	5.76%	\$0.00	\$73,021.06	5.76%
SALARIES & BENEFITS Totals:		\$6,209,683.83	\$620,519.68	\$3,754,655.51	60.46%	\$43,190.71	\$2,411,837.61	61.16%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$37,453.73	\$0.00	\$9,253.73	24.71%	\$28,200.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$85,004.74	\$677.22	\$29,889.53	35.16%	\$6,271.71	\$48,843.50	42.54%
210-3300-52423	REPAIRS/MAINTENANCE	\$15,115.70	\$0.00	\$6,364.58	42.11%	\$7,201.12	\$1,550.00	89.75%
210-3300-52432	MEETING EXPENSES	\$632.94	\$0.00	\$132.94	21.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$22,510.00	\$1,093.87	\$10,894.44	48.40%	\$0.00	\$11,615.56	48.40%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$20.95	8.38%	\$229.05	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$285.00	71.25%	\$115.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,489.90	\$200.56	\$1,339.14	24.39%	\$4,150.76	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$27,865.66	\$2,143.49	\$10,269.23	36.85%	\$12,296.43	\$5,300.00	80.98%
210-3300-52581	PARTS & REPAIRS	\$58,827.07	\$343.99	\$37,462.30	63.68%	\$14,239.96	\$7,124.81	87.89%
210-3300-52582	FUEL	\$31,412.47	\$1,921.27	\$20,573.10	65.49%	\$10,839.37	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$15,500.00	\$0.00	\$5,129.18	33.09%	\$10,370.82	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,410.00	\$195.00	\$989.00	41.04%	\$1,421.00	\$0.00	100.00%
OTHER Totals:		\$302,872.21	\$6,575.40	\$132,603.12	43.78%	\$95,835.22	\$74,433.87	75.42%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$664.75	\$0.00	\$664.75	100.00%	\$0.00	\$0.00	100.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$82,907.82	\$0.00	\$16,022.54	19.33%	\$21,402.28	\$45,483.00	45.14%
210-3300-53641	CAD SYSTEM	\$190,000.00	\$0.00	\$79,806.00	42.00%	\$110,194.00	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$9,847.00	\$0.00	\$5,220.00	53.01%	\$4,627.00	\$0.00	100.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$61,780.00	\$530.32	\$29,252.50	47.35%	\$30,537.82	\$1,989.68	96.78%
210-3300-53644	RADIO SYSTEM UPGRADE	\$4,072.00	\$0.00	\$0.00	0.00%	\$4,072.00	\$0.00	100.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$26,461.00	\$0.00	\$0.00	0.00%	\$24,061.00	\$2,400.00	90.93%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$650,000.00	\$0.00	\$643,972.00	99.07%	\$0.00	\$6,028.00	99.07%
CAPITAL OUTLAY Totals:		\$1,025,732.57	\$530.32	\$774,937.79	75.55%	\$194,894.10	\$55,900.68	94.55%
FIRE/PARAMEDIC SERVICES Totals:		\$7,538,288.61	\$627,625.40	\$4,662,196.42	61.85%	\$333,920.03	\$2,542,172.16	66.28%
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$427,089.00	\$43,896.52	\$262,104.12	61.37%	\$0.00	\$164,984.88	61.37%
210-3305-51120	OVERTIME	\$35,486.00	\$8,952.60	\$26,469.82	74.59%	\$0.00	\$9,016.18	74.59%
210-3305-51130	LEAVE SALE	\$18,535.00	\$0.00	\$8,153.02	43.99%	\$0.00	\$10,381.98	43.99%
210-3305-51211	PERS/EMPLOYERS SHARE	\$67,355.00	\$9,831.76	\$47,505.69	70.53%	\$0.00	\$19,849.31	70.53%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3305-51213	MEDICARE/SS TAXES	\$6,976.00	\$756.23	\$4,245.98	60.87%	\$0.00	\$2,730.02	60.87%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$1,737.12	45.71%	\$2,062.88	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$2,835.00	\$0.00	\$1,995.00	70.37%	\$650.00	\$190.00	93.30%
210-3305-51241	MEDICAL	\$45,919.00	\$3,849.17	\$31,343.35	68.26%	\$0.00	\$14,575.65	68.26%
210-3305-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$1,050.64	66.66%	\$0.00	\$525.36	66.66%
210-3305-51261	WORKERS' COMPENSATION	\$8,989.00	\$0.00	\$429.95	4.78%	\$0.00	\$8,559.05	4.78%
SALARIES & BENEFITS Totals:		\$618,560.00	\$67,417.61	\$385,034.69	62.25%	\$2,712.88	\$230,812.43	62.69%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$46,450.00	\$0.00	\$26,028.00	56.03%	\$5,422.00	\$15,000.00	67.71%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$260.00	26.00%	\$740.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,380.00	\$39.20	\$313.60	22.72%	\$0.00	\$1,066.40	22.72%
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	\$260.49	18.61%	\$1,139.51	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$232.00	29.00%	\$568.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
OTHER Totals:		\$51,330.00	\$39.20	\$27,094.09	52.78%	\$8,169.51	\$16,066.40	68.70%
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	\$25,100.00	\$0.00	\$19,296.00	76.88%	\$139.98	\$5,664.02	77.43%
CAPITAL OUTLAY Totals:		\$25,100.00	\$0.00	\$19,296.00	76.88%	\$139.98	\$5,664.02	77.43%
DISPATCH SERVICES Totals:		\$694,990.00	\$67,456.81	\$431,424.78	62.08%	\$11,022.37	\$252,542.85	63.66%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
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:		\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
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:		\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$8,233,395.08	\$695,082.21	\$5,093,737.67	61.87%	\$344,942.40	\$2,794,715.01	66.06%
Fund: 210 Total		\$622,467.31	(\$590,029.58)	\$552,162.35	88.71%	\$344,942.40	\$207,219.95	33.29%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$50,475.82		\$50,475.82			\$50,475.82	
Total Cash		\$50,475.82		\$50,475.82			\$50,475.82	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$21,875.00	\$0.00	\$4,382.96	20.04%			
INTERGOVERNMENTAL Totals:		\$21,875.00	\$0.00	\$4,382.96	20.04%			
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:		\$21,875.00	\$0.00	\$4,382.96	20.04%			
Total Revenue		\$21,875.00	\$0.00	\$4,382.96	20.04%			
Total Cash and Revenue		\$72,350.82	\$0.00	\$54,858.78	75.82%		\$54,858.78	75.82%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$40,000.00	\$0.00	\$4,285.67	10.71%	\$925.00	\$34,789.33	13.03%
OTHER Totals:		\$40,000.00	\$0.00	\$4,285.67	10.71%	\$925.00	\$34,789.33	13.03%
DRUG PREVENTION Totals:		\$40,000.00	\$0.00	\$4,285.67	10.71%	\$925.00	\$34,789.33	13.03%
Total Expenses		\$40,000.00	\$0.00	\$4,285.67	10.71%	\$925.00	\$34,789.33	13.03%
Fund: 212 Total		\$32,350.82	\$0.00	\$50,573.11	156.33%	\$925.00	\$49,648.11	153.47%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$192,325.43		\$192,325.43			\$192,325.43	
Total Cash		\$192,325.43		\$192,325.43			\$192,325.43	
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	\$60,000.00	\$0.00	\$23,367.61	38.95%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$23,367.61	38.95%			
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:		\$60,000.00	\$0.00	\$23,367.61	38.95%			
Total Revenue		\$60,000.00	\$0.00	\$23,367.61	38.95%			
Total Cash and Revenue		\$252,325.43	\$0.00	\$215,693.04	85.48%		\$215,693.04	85.48%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$50,000.00	\$4,018.75	\$35,282.48	70.56%	\$0.00	\$14,717.52	70.56%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$7.00	\$392.12	39.21%	\$0.00	\$607.88	39.21%
OTHER Totals:		\$52,000.00	\$4,025.75	\$35,674.60	68.61%	\$0.00	\$16,325.40	68.61%
STREET LIGHTING Totals:		\$52,000.00	\$4,025.75	\$35,674.60	68.61%	\$0.00	\$16,325.40	68.61%
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		\$52,000.00	\$4,025.75	\$35,674.60	68.61%	\$0.00	\$16,325.40	68.61%
Fund: 216 Total		\$200,325.43	(\$4,025.75)	\$180,018.44	89.86%	\$0.00	\$180,018.44	89.86%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$952,264.01		\$952,264.01			\$952,264.01	
Total Cash		<u>\$952,264.01</u>		<u>\$952,264.01</u>			<u>\$952,264.01</u>	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$46,716.22	\$421,663.81	70.28%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$46,716.22	\$421,663.81	70.28%			
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:		\$600,000.00	\$46,716.22	\$421,663.81	70.28%			
Total Revenue		<u>\$600,000.00</u>	<u>\$46,716.22</u>	<u>\$421,663.81</u>	<u>70.28%</u>			
Total Cash and Revenue		<u>\$1,552,264.01</u>	<u>\$46,716.22</u>	<u>\$1,373,927.82</u>	<u>88.51%</u>		<u>\$1,373,927.82</u>	<u>88.51%</u>
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$21,528.00	\$2,484.00	\$14,696.61	68.27%	\$0.00	\$6,831.39	68.27%
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	\$3,165.00	\$463.68	\$2,281.51	72.09%	\$0.00	\$883.49	72.09%
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	\$328.00	\$36.01	\$213.07	64.96%	\$0.00	\$114.93	64.96%
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	\$420.00	\$0.00	\$20.09	4.78%	\$0.00	\$399.91	4.78%
SALARIES & BENEFITS Totals:		\$25,441.00	\$2,983.69	\$17,211.28	67.65%	\$0.00	\$8,229.72	67.65%
OTHER								
218-3220-52415	CONTRACTED SERVICES	\$151,216.00	\$28,609.60	\$94,942.02	62.79%	\$22,680.40	\$33,593.58	77.78%
218-3220-52514	EMS SUPPLIES	\$77,030.74	\$2,067.20	\$33,842.91	43.93%	\$22,362.90	\$20,824.93	72.97%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$45,306.99	\$3,860.45	\$21,804.22	48.13%	\$15,398.39	\$8,104.38	82.11%
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$3,472.64	34.73%	\$0.00	\$6,527.36	34.73%
OTHER Totals:		\$283,553.73	\$34,537.25	\$154,061.79	54.33%	\$60,441.69	\$69,050.25	75.65%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$160,561.20	\$0.00	\$21,831.20	13.60%	\$696.56	\$138,033.44	14.03%
218-3220-53643	PROTECTIVE CLOTHING	\$6,250.00	\$0.00	\$0.00	0.00%	\$1,299.96	\$4,950.04	20.80%
218-3220-53650	VEHICLES	\$17,000.00	\$0.00	\$0.00	0.00%	\$2,504.27	\$14,495.73	14.73%
218-3220-53651	COMMAND VEHICLE	\$47,000.00	\$36,055.40	\$36,055.40	76.71%	\$10,245.06	\$699.54	98.51%
218-3220-53652	MEDIC UNIT 2018	\$260,000.00	\$0.00	\$0.00	0.00%	\$254,470.00	\$5,530.00	97.87%
218-3220-53653	POOL VEHICLE	\$35,000.00	\$27,471.00	\$27,471.00	78.49%	\$7,529.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$525,811.20	\$63,526.40	\$85,357.60	16.23%	\$276,744.85	\$163,708.75	68.87%
AMBULANCE TRANSPORTATION SERV Totals:		\$834,805.93	\$101,047.34	\$256,630.67	30.74%	\$337,186.54	\$240,988.72	71.13%
Total Expenses		\$834,805.93	\$101,047.34	\$256,630.67	30.74%	\$337,186.54	\$240,988.72	71.13%
Fund: 218 Total		\$717,458.08	(\$54,331.12)	\$1,117,297.15	155.73%	\$337,186.54	\$780,110.61	108.73%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

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	\$1,942,441.26		\$1,942,441.26			\$1,942,441.26	
Total Cash		\$1,942,441.26		\$1,942,441.26			\$1,942,441.26	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$320.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$15,000.00	\$5,510.00	\$23,576.00	157.17%			
224-0000-42546	VENDOR FEES	\$4,000.00	\$0.00	\$2,225.00	55.63%			
224-0000-42547	SENIOR PROGRAMS	\$7,000.00	\$429.00	\$4,029.00	57.56%			
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	\$535.00	\$15,459.00	96.62%			
CHARGES FOR SERVICES Totals:		\$42,000.00	\$6,474.00	\$45,609.00	108.59%			
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	\$500.00	50.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$545.00	\$985.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$15.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	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	\$27,000.00	\$4,830.00	\$36,405.00	134.83%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$35.28	0.00%			
RENTS AND DONATIONS Totals:		\$28,000.00	\$5,375.00	\$37,940.28	135.50%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$10,000.00	\$1,000.00	\$18,896.13	188.96%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$500,000.00	\$0.00	\$250,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$510,000.00	\$1,000.00	\$268,896.13	52.72%			
TOTAL REVENUE Totals:		\$580,000.00	\$12,849.00	\$352,445.41	60.77%			
Total Revenue		\$580,000.00	\$12,849.00	\$352,445.41	60.77%			

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,522,441.26	\$12,849.00	\$2,294,886.67	90.98%		\$2,294,886.67	90.98%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$80,788.00	\$9,334.62	\$54,987.96	68.06%	\$0.00	\$25,800.04	68.06%
224-6000-51111	SALARIES - PERSONNEL	\$584,484.00	\$57,427.66	\$327,504.17	56.03%	\$0.00	\$256,979.83	56.03%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$41,746.00	\$4,816.80	\$28,009.20	67.09%	\$0.00	\$13,736.80	67.09%
224-6000-51113	SALARIES - SEASONAL PERSON	\$329,472.00	\$34,159.30	\$105,808.54	32.11%	\$0.00	\$223,663.46	32.11%
224-6000-51120	OVERTIME	\$55,047.00	\$4,799.81	\$27,033.04	49.11%	\$0.00	\$28,013.96	49.11%
224-6000-51130	LEAVE SALE	\$20,698.00	\$0.00	\$9,003.81	43.50%	\$0.00	\$11,694.19	43.50%
224-6000-51211	PERS/EMPLOYERS SHARE	\$154,500.00	\$20,576.68	\$82,230.75	53.22%	\$0.00	\$72,269.25	53.22%
224-6000-51213	MEDICARE/SS TAXES	\$16,002.00	\$1,572.81	\$7,844.24	49.02%	\$0.00	\$8,157.76	49.02%
224-6000-51232	UNIFORMS	\$11,000.00	\$832.74	\$7,294.96	66.32%	\$3,404.99	\$300.05	97.27%
224-6000-51239	TRAINING	\$5,500.00	\$0.00	\$440.00	8.00%	\$0.00	\$5,060.00	8.00%
224-6000-51241	MEDICAL	\$144,304.00	\$13,918.08	\$102,743.51	71.20%	\$0.00	\$41,560.49	71.20%
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	\$20,411.00	\$0.00	\$976.27	4.78%	\$0.00	\$19,434.73	4.78%
SALARIES & BENEFITS Totals:		\$1,463,952.00	\$147,438.50	\$753,876.45	51.50%	\$3,404.99	\$706,670.56	51.73%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$10,265.00	\$75.00	\$7,265.00	70.77%	\$3,000.00	\$0.00	100.00%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$23,780.00	\$0.00	\$9,738.97	40.95%	\$14,041.03	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$597.25	29.86%	\$1,402.75	\$0.00	100.00%
224-6000-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-6000-52431	TRAVEL EXPENSE	\$1,564.20	\$0.00	\$564.20	36.07%	\$0.00	\$1,000.00	36.07%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$100.40	\$549.53	27.48%	\$0.00	\$1,450.47	27.48%
224-6000-52443	POSTAGE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
224-6000-52446	ADVERTISING	\$5,000.00	\$21.67	\$2,686.69	53.73%	\$2,313.31	\$0.00	100.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$12,521.00	\$289.02	\$8,300.18	66.29%	\$4,220.82	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$505.10	\$0.00	\$5.10	1.01%	\$500.00	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$163,909.99	\$4,046.00	\$136,528.01	83.29%	\$23,284.08	\$4,097.90	97.50%
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	\$97,763.93	\$980.27	\$24,507.00	25.07%	\$35,437.35	\$37,819.58	61.32%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,300.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$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%
224-6000-52582	FUEL	\$15,500.00	\$7,518.11	\$13,398.92	86.44%	\$0.00	\$2,101.08	86.44%
224-6000-52841	MEMBERSHIP DUES	\$2,000.00	\$895.00	\$1,545.00	77.25%	\$0.00	\$455.00	77.25%
224-6000-52848	BANK FEES	\$3,250.00	\$144.98	\$1,663.27	51.18%	\$0.00	\$1,586.73	51.18%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$348,359.22	\$14,070.45	\$207,349.12	59.52%	\$90,999.34	\$50,010.76	85.64%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$36,192.50	\$10,150.00	\$33,257.50	91.89%	\$2,935.00	\$0.00	100.00%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$36,192.50	\$10,150.00	\$33,257.50	91.89%	\$2,935.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$1,848,503.72	\$171,658.95	\$994,483.07	53.80%	\$97,339.33	\$756,681.32	59.07%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$709.08	\$0.00	\$709.08	100.00%	\$0.00	\$0.00	100.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$1,520.31	\$0.00	\$1,520.31	100.00%	\$0.00	\$0.00	100.00%
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	\$1,564.16	\$0.00	\$1,564.16	100.00%	\$0.00	\$0.00	100.00%
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:		\$3,793.55	\$0.00	\$3,793.55	100.00%	\$0.00	\$0.00	100.00%
PARKS OUTDOOR OPERATIONS Totals:		\$3,793.55	\$0.00	\$3,793.55	100.00%	\$0.00	\$0.00	100.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$21,230.00	\$2,063.05	\$14,423.11	67.94%	\$5,528.20	\$1,278.69	93.98%
224-7115-52423	REPAIRS & MAINTENANCE	\$25,963.58	\$2,854.27	\$7,171.13	27.62%	\$1,514.43	\$17,278.02	33.45%
224-7115-52441	TELEPHONE	\$3,700.00	\$332.39	\$2,987.53	80.74%	\$0.00	\$712.47	80.74%
224-7115-52451	ELECTRICITY	\$8,500.00	\$1,029.30	\$7,103.88	83.58%	\$0.00	\$1,396.12	83.58%
224-7115-52452	WATER/SEWER	\$1,750.00	\$428.36	\$1,530.79	87.47%	\$0.00	\$219.21	87.47%
224-7115-52453	GAS UTILITY	\$4,850.00	\$73.74	\$3,228.85	66.57%	\$0.00	\$1,621.15	66.57%
224-7115-52512	SUPPLIES & MATERIALS	\$8,300.00	\$927.91	\$6,594.04	79.45%	\$1,705.64	\$0.32	100.00%
OTHER Totals:		\$74,293.58	\$7,709.02	\$43,039.33	57.93%	\$8,748.27	\$22,505.98	69.71%
CAPITAL OUTLAY								
224-7115-53640	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%
CENTRAL PARK Totals:		\$74,293.58	\$7,709.02	\$43,039.33	57.93%	\$8,748.27	\$22,505.98	69.71%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$650.00	\$55.84	\$507.75	78.12%	\$0.00	\$142.25	78.12%
OTHER Totals:		\$650.00	\$55.84	\$507.75	78.12%	\$0.00	\$142.25	78.12%
1781 TOWN PARK BLVD Totals:		\$650.00	\$55.84	\$507.75	78.12%	\$0.00	\$142.25	78.12%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$5,800.00	\$499.16	\$1,893.02	32.64%	\$2,700.37	\$1,206.61	79.20%
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$600.00	\$4,860.00	48.60%	\$5,140.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$4,041.98	\$179.53	\$690.23	17.08%	\$2,876.75	\$475.00	88.25%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$49.59	\$403.06	61.54%	\$0.00	\$251.94	61.54%
224-7300-52451	ELECTRICITY	\$6,000.00	\$417.83	\$3,361.53	56.03%	\$0.00	\$2,638.47	56.03%
224-7300-52452	WATER/SEWER	\$2,500.00	\$20.56	\$245.66	9.83%	\$0.00	\$2,254.34	9.83%
224-7300-52453	GAS UTILITY	\$650.00	\$31.59	\$499.83	76.90%	\$0.00	\$150.17	76.90%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52512	GENERAL SUPPLIES	\$4,062.68	\$165.41	\$2,442.04	60.11%	\$1,120.64	\$500.00	87.69%
224-7300-52860	REFUNDS	\$1,625.00	\$50.00	\$1,275.00	78.46%	\$0.00	\$350.00	78.46%
OTHER Totals:		\$35,334.66	\$2,013.67	\$15,670.37	44.35%	\$11,837.76	\$7,826.53	77.85%
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	\$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:		\$35,334.66	\$2,013.67	\$15,670.37	44.35%	\$11,837.76	\$7,826.53	77.85%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$10,675.00	\$0.00	\$4,751.75	44.51%	\$4,923.25	\$1,000.00	90.63%
224-7310-52451	ELECTRICITY	\$1,040.00	\$80.56	\$696.06	66.93%	\$0.00	\$343.94	66.93%
224-7310-52453	GAS UTILITY	\$3,310.00	\$177.76	\$1,814.15	54.81%	\$0.00	\$1,495.85	54.81%
OTHER Totals:		\$15,025.00	\$258.32	\$7,261.96	48.33%	\$4,923.25	\$2,839.79	81.10%
VETERAN'S PARK Totals:		\$15,025.00	\$258.32	\$7,261.96	48.33%	\$4,923.25	\$2,839.79	81.10%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$23,100.00	\$1,805.00	\$13,563.89	58.72%	\$9,414.64	\$121.47	99.47%
224-7800-52423	REPAIRS & MAINTENANCE	\$14,000.00	\$788.24	\$3,682.75	26.31%	\$10,272.34	\$44.91	99.68%
224-7800-52451	ELECTRICITY	\$9,800.00	\$327.18	\$5,528.72	56.42%	\$0.00	\$4,271.28	56.42%
224-7800-52452	WATER/SEWER	\$3,800.00	\$254.24	\$2,717.57	71.52%	\$0.00	\$1,082.43	71.52%
224-7800-52512	SUPPLIES & MATERIALS	\$10,010.00	\$489.57	\$8,101.36	80.93%	\$1,908.64	\$0.00	100.00%
OTHER Totals:		\$60,710.00	\$3,664.23	\$33,594.29	55.34%	\$21,595.62	\$5,520.09	90.91%
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	\$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%
BOETTLER PARK PROPERTY Totals:		\$60,710.00	\$3,664.23	\$33,594.29	55.34%	\$21,595.62	\$5,520.09	90.91%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$8,350.00	\$544.40	\$3,657.36	43.80%	\$4,692.64	\$0.00	100.00%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$160.85	8.04%	\$1,839.15	\$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%
224-7810-52451	ELECTRICITY	\$4,100.00	\$194.50	\$2,024.41	49.38%	\$0.00	\$2,075.59	49.38%
224-7810-52453	GAS UTILITY	\$750.00	\$29.44	\$621.03	82.80%	\$0.00	\$128.97	82.80%
224-7810-52511	MATERIALS	\$5,200.00	\$0.00	\$204.78	3.94%	\$1,795.22	\$3,200.00	38.46%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$20,400.00	\$768.34	\$6,668.43	32.69%	\$8,327.01	\$5,404.56	73.51%
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%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOUTHGATE PARK PROPERTY Totals:		\$20,400.00	\$768.34	\$6,668.43	32.69%	\$8,327.01	\$5,404.56	73.51%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,100.00	\$497.00	\$4,013.48	44.10%	\$2,453.72	\$2,632.80	71.07%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$1,500.00	\$796.44	\$1,000.94	66.73%	\$499.06	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$4,750.00	\$142.27	\$4,264.34	89.78%	\$0.00	\$485.66	89.78%
224-7820-52452	WATER UTILITY	\$380.00	\$30.56	\$267.91	70.50%	\$0.00	\$112.09	70.50%
224-7820-52512	SUPPLIES & MATERIALS	\$9,850.00	\$330.19	\$1,384.28	14.05%	\$615.72	\$7,850.00	20.30%
OTHER Totals:		\$25,580.00	\$1,796.46	\$10,930.95	42.73%	\$3,568.50	\$11,080.55	56.68%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/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%
ARISS PARK Totals:		\$25,580.00	\$1,796.46	\$10,930.95	42.73%	\$3,568.50	\$11,080.55	56.68%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$25,115.00	\$2,300.00	\$15,826.86	63.02%	\$6,649.22	\$2,638.92	89.49%
224-7830-52423	REPAIRS & MAINTENANCE	\$16,500.00	\$3.00	\$36.29	0.22%	\$14,463.71	\$2,000.00	87.88%
224-7830-52451	ELECTRICITY	\$775.00	\$86.54	\$664.06	85.69%	\$0.00	\$110.94	85.69%
224-7830-52512	SUPPLIES & MATERIALS	\$12,000.00	\$161.58	\$2,781.24	23.18%	\$1,000.00	\$8,218.76	31.51%
OTHER Totals:		\$54,390.00	\$2,551.12	\$19,308.45	35.50%	\$22,112.93	\$12,968.62	76.16%
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:		\$54,390.00	\$2,551.12	\$19,308.45	35.50%	\$22,112.93	\$12,968.62	76.16%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,252.00	\$155.00	\$620.00	27.53%	\$465.00	\$1,167.00	48.18%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
224-7840-52512	SUPPLIES & MATERIALS	\$5,472.95	\$0.00	\$3,482.56	63.63%	\$1,990.39	\$0.00	100.00%
OTHER Totals:		\$8,724.95	\$155.00	\$4,102.56	47.02%	\$2,955.39	\$1,667.00	80.89%
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%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$8,724.95	\$155.00	\$4,102.56	47.02%	\$2,955.39	\$1,667.00	80.89%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$7,650.00	\$180.00	\$870.00	11.37%	\$1,390.00	\$5,390.00	29.54%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$3,600.00	\$32.00	\$1,185.22	32.92%	\$2,414.78	\$0.00	100.00%
OTHER Totals:		\$12,250.00	\$212.00	\$2,055.22	16.78%	\$4,304.78	\$5,890.00	51.92%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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:		\$12,250.00	\$212.00	\$2,055.22	16.78%	\$4,304.78	\$5,890.00	51.92%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$8,100.00	\$475.00	\$4,390.49	54.20%	\$3,683.35	\$26.16	99.68%
224-7860-52423	REPAIRS & MAINTENANCE	\$10,000.00	\$179.52	\$457.99	4.58%	\$1,542.01	\$8,000.00	20.00%
224-7860-52451	ELECTRIC UTILITY	\$7,000.00	\$228.95	\$4,068.82	58.13%	\$0.00	\$2,931.18	58.13%
224-7860-52452	WATER UTILITY	\$500.00	\$30.56	\$310.17	62.03%	\$0.00	\$189.83	62.03%
224-7860-52512	SUPPLIES & MATERIALS	\$9,700.00	\$224.85	\$797.20	8.22%	\$2,602.80	\$6,300.00	35.05%
OTHER Totals:		\$35,300.00	\$1,138.88	\$10,024.67	28.40%	\$7,828.16	\$17,447.17	50.57%
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:		\$35,300.00	\$1,138.88	\$10,024.67	28.40%	\$7,828.16	\$17,447.17	50.57%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$8,450.00	\$500.50	\$3,760.26	44.50%	\$4,167.86	\$521.88	93.82%
224-7900-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$311.77	\$1,132.83	37.76%	\$1,867.17	\$0.00	100.00%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$22,000.00	\$837.18	\$10,900.58	49.55%	\$0.00	\$11,099.42	49.55%
224-7900-52452	WATER/SEWER	\$3,500.00	\$828.50	\$2,759.44	78.84%	\$0.00	\$740.56	78.84%
224-7900-52512	SUPPLIES & MATERIALS	\$10,900.00	\$435.98	\$4,858.58	44.57%	\$5,186.38	\$855.04	92.16%
OTHER Totals:		\$47,850.00	\$2,913.93	\$23,411.69	48.93%	\$11,221.41	\$13,216.90	72.38%
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:		\$47,850.00	\$2,913.93	\$23,411.69	48.93%	\$11,221.41	\$13,216.90	72.38%
Total Expenses		\$2,242,805.46	\$194,895.76	\$1,174,852.29	52.38%	\$204,762.41	\$863,190.76	61.51%
Fund: 224 Total		\$279,635.80	(\$182,046.76)	\$1,120,034.38	400.53%	\$204,762.41	\$915,271.97	327.31%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$99,506.23		\$99,506.23			\$99,506.23	
Total Cash		\$99,506.23		\$99,506.23			\$99,506.23	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,699.00	\$0.00	\$25,699.00	100.00%			
INTERGOVERNMENTAL Totals:		\$25,699.00	\$0.00	\$25,699.00	100.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$3,096.00	\$0.00	\$3,117.41	100.69%			
RENTS AND DONATIONS Totals:		\$3,096.00	\$0.00	\$3,117.41	100.69%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$18.92	\$186.22	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$18.92	\$25,186.22	100.74%			
TOTAL REVENUE Totals:		\$53,795.00	\$18.92	\$54,002.63	100.39%			
Total Revenue		\$53,795.00	\$18.92	\$54,002.63	100.39%			
Total Cash and Revenue		\$153,301.23	\$18.92	\$153,508.86	100.14%		\$153,508.86	100.14%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$45,103.00	\$4,878.91	\$27,787.37	61.61%	\$0.00	\$17,315.63	61.61%
225-2400-51130	LEAVE SALE	\$17.54	\$0.00	\$17.54	100.00%	\$0.00	\$0.00	100.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$6,315.00	\$900.60	\$3,890.24	61.60%	\$0.00	\$2,424.76	61.60%
225-2400-51213	MEDICARE/SS TAXES	\$654.00	\$70.74	\$408.96	62.53%	\$0.00	\$245.04	62.53%
225-2400-51232	UNIFORMS	\$500.00	\$0.00	\$400.00	80.00%	\$0.00	\$100.00	80.00%
225-2400-51261	WORKERS' COMPENSATION	\$817.46	\$0.00	\$39.94	4.89%	\$0.00	\$777.52	4.89%
SALARIES & BENEFITS Totals:		\$53,407.00	\$5,850.25	\$32,544.05	60.94%	\$0.00	\$20,862.95	60.94%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$54,276.46	\$9,749.28	\$28,713.03	52.90%	\$21,263.43	\$4,300.00	92.08%
225-2400-52446	ADVERTISING	\$3,000.00	\$640.00	\$640.00	21.33%	\$2,360.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
OTHER Totals:		\$72,276.46	\$10,389.28	\$29,353.03	40.61%	\$23,623.43	\$19,300.00	73.30%
REFUSE COLLECTION AND DISPOSAL Totals:		\$125,683.46	\$16,239.53	\$61,897.08	49.25%	\$23,623.43	\$40,162.95	68.04%
Total Expenses		\$125,683.46	\$16,239.53	\$61,897.08	49.25%	\$23,623.43	\$40,162.95	68.04%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 225 Total		\$27,617.77	(\$16,220.61)	\$91,611.78	331.71%	\$23,623.43	\$67,988.35	246.18%

**Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	(\$635,428.43)		(\$635,428.43)			(\$635,428.43)	
Total Cash		(\$635,428.43)		(\$635,428.43)			(\$635,428.43)	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$3,358,834.00	\$0.00	\$862,526.26	25.68%			
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:		\$3,358,834.00	\$0.00	\$862,526.26	25.68%			
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:		\$3,358,834.00	\$0.00	\$862,526.26	25.68%			
Total Revenue		\$3,358,834.00	\$0.00	\$862,526.26	25.68%			
Total Cash and Revenue		\$2,723,405.57	\$0.00	\$227,097.83	8.34%		\$227,097.83	8.34%
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	\$28,800.00	\$0.00	\$12,095.10	42.00%	\$10,944.90	\$5,760.00	80.00%
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	\$1,717,367.34	\$0.00	\$87,473.16	5.09%	\$260,023.77	\$1,369,870.41	20.23%
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%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$1,746,167.34	\$0.00	\$99,568.26	5.70%	\$270,968.67	\$1,375,630.41	21.22%
STREET CONSTRUCTION Totals:		\$1,746,167.34	\$0.00	\$99,568.26	5.70%	\$270,968.67	\$1,375,630.41	21.22%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53644	RADIO SYSTEM UPGRADE	\$148,957.00	\$0.00	\$0.00	0.00%	\$43,149.40	\$105,807.60	28.97%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$240,614.00	\$0.00	\$0.00	0.00%	\$240,614.00	\$0.00	100.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$389,571.00	\$0.00	\$0.00	0.00%	\$283,763.40	\$105,807.60	72.84%
FIRE/PARAMEDIC SERVICES Totals:		\$389,571.00	\$0.00	\$0.00	0.00%	\$283,763.40	\$105,807.60	72.84%
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%
HISTORICAL 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%
HISTORICAL PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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								
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		\$2,135,738.34	\$0.00	\$99,568.26	4.66%	\$554,732.07	\$1,481,438.01	30.64%
Fund: 232 Total		\$587,667.23	\$0.00	\$127,529.57	21.70%	\$554,732.07	(\$427,202.50)	-72.69%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$590,298.26		\$590,298.26			\$590,298.26	
Total Cash		\$590,298.26		\$590,298.26			\$590,298.26	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$39,000.00	\$3,752.00	\$26,779.00	68.66%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$2,275.00	\$21,825.00	62.36%			
233-0000-42542	PERPETUAL CARE FEE	\$1,000.00	\$400.00	\$2,900.00	290.00%			
CHARGES FOR SERVICES Totals:		\$75,000.00	\$6,427.00	\$51,504.00	68.67%			
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:		\$75,000.00	\$6,427.00	\$51,504.00	68.67%			
Total Revenue		\$75,000.00	\$6,427.00	\$51,504.00	68.67%			
Total Cash and Revenue		\$665,298.26	\$6,427.00	\$641,802.26	96.47%		\$641,802.26	96.47%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$101,073.00	\$10,799.97	\$58,694.73	58.07%	\$0.00	\$42,378.27	58.07%
233-4200-51120	OVERTIME	\$15,184.00	\$572.40	\$5,323.73	35.06%	\$0.00	\$9,860.27	35.06%
233-4200-51130	LEAVE SALE	\$12,550.00	\$0.00	\$8,683.98	69.20%	\$0.00	\$3,866.02	69.20%
233-4200-51211	PERS/EMPLOYERS SHARE	\$16,820.00	\$2,106.38	\$9,989.01	59.39%	\$0.00	\$6,830.99	59.39%
233-4200-51213	MEDICARE/SS TAXES	\$1,742.00	\$160.03	\$1,028.75	59.06%	\$0.00	\$713.25	59.06%
233-4200-51232	UNIFORM ALLOWANCE	\$2,625.00	\$0.00	\$100.00	3.81%	\$0.00	\$2,525.00	3.81%
233-4200-51241	MEDICAL	\$28,157.00	\$1,154.41	\$11,783.52	41.85%	\$0.00	\$16,373.48	41.85%
233-4200-51261	WORKERS' COMPENSATION	\$2,222.00	\$0.00	\$106.28	4.78%	\$0.00	\$2,115.72	4.78%
SALARIES & BENEFITS Totals:		\$180,373.00	\$14,793.19	\$95,710.00	53.06%	\$0.00	\$84,663.00	53.06%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$25,000.00	\$90.00	\$6,547.05	26.19%	\$5,771.00	\$12,681.95	49.27%
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$412.00	41.20%	\$588.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.17	\$321.38	53.56%	\$0.00	\$278.62	53.56%
233-4200-52511	MATERIALS	\$2,500.00	\$81.00	\$1,557.68	62.31%	\$942.32	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$1,237.50	\$0.00	\$588.95	47.59%	\$648.55	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$500.00	50.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$35,337.50	\$211.17	\$9,927.06	28.09%	\$12,449.87	\$12,960.57	63.32%
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	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
233-4200-53640	EQUIPMENT	\$15,000.00	\$0.00	\$11,983.00	79.89%	\$158.00	\$2,859.00	80.94%
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$11,983.00	29.96%	\$158.00	\$27,859.00	30.35%
CEMETERIES Totals:		\$255,710.50	\$15,004.36	\$117,620.06	46.00%	\$12,607.87	\$125,482.57	50.93%
Total Expenses		<u>\$255,710.50</u>	<u>\$15,004.36</u>	<u>\$117,620.06</u>	<u>46.00%</u>	<u>\$12,607.87</u>	<u>\$125,482.57</u>	<u>50.93%</u>
Fund: 233 Total		<u>\$409,587.76</u>	<u>(\$8,577.36)</u>	<u>\$524,182.20</u>	<u>127.98%</u>	<u>\$12,607.87</u>	<u>\$511,574.33</u>	<u>124.90%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$329,280.88		\$329,280.88			\$329,280.88	
Total Cash		\$329,280.88		\$329,280.88			\$329,280.88	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$50,000.00	\$14,628.98	\$51,324.81	102.65%			
LOCAL TAXES Totals:		\$50,000.00	\$14,628.98	\$51,324.81	102.65%			
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	\$14,628.98	\$51,324.81	102.65%			
Total Revenue		\$50,000.00	\$14,628.98	\$51,324.81	102.65%			
Total Cash and Revenue		\$379,280.88	\$14,628.98	\$380,605.69	100.35%		\$380,605.69	100.35%
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$15,475.00	\$1,420.00	\$9,198.30	59.44%	\$6,276.70	\$0.00	100.00%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$24.99	5.00%	\$450.00	\$25.01	95.00%
OTHER Totals:		\$15,975.00	\$1,420.00	\$9,223.29	57.74%	\$6,726.70	\$25.01	99.84%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$5,000.00	\$0.00	\$43.99	0.88%	\$0.00	\$4,956.01	0.88%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$43.99	0.88%	\$0.00	\$4,956.01	0.88%
AUXILIARY SERVICES Totals:		\$20,975.00	\$1,420.00	\$9,267.28	44.18%	\$6,726.70	\$4,981.02	76.25%
Total Expenses		\$20,975.00	\$1,420.00	\$9,267.28	44.18%	\$6,726.70	\$4,981.02	76.25%
Fund: 234 Total		\$358,305.88	\$13,208.98	\$371,338.41	103.64%	\$6,726.70	\$364,611.71	101.76%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
TOTAL REVENUE Totals:		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
Total Revenue		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
Total Cash and Revenue		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%		\$7,500,000.00	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$18,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,500.00	0.00%
245-4000-51239	TRAINING	\$8,250.00	\$0.00	\$0.00	0.00%	\$3,200.00	\$5,050.00	38.79%
SALARIES & BENEFITS Totals:		\$26,750.00	\$0.00	\$0.00	0.00%	\$3,200.00	\$23,550.00	11.96%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$200,000.00	\$0.00	\$22,090.71	11.05%	\$177,909.29	\$0.00	100.00%
OTHER Totals:		\$200,000.00	\$0.00	\$22,090.71	11.05%	\$177,909.29	\$0.00	100.00%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$65,740.00	\$0.00	\$0.00	0.00%	\$49,174.50	\$16,565.50	74.80%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$65,740.00	\$0.00	\$0.00	0.00%	\$49,174.50	\$16,565.50	74.80%
PIPELINE SETTLEMENT Totals:		\$292,490.00	\$0.00	\$22,090.71	7.55%	\$230,283.79	\$40,115.50	86.28%
DEPARTMENT: 7870								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
CAPITAL OUTLAY Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
DEPARTMENT: 7870 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
Total Expenses		\$392,490.00	\$0.00	\$22,090.71	5.63%	\$230,283.79	\$140,115.50	64.30%
Fund: 245 Total		\$7,107,510.00	\$0.00	\$7,477,909.29	105.21%	\$230,283.79	\$7,247,625.50	101.97%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$148,826.76		\$148,826.76			\$148,826.76	
Total Cash		<u>\$148,826.76</u>		<u>\$148,826.76</u>			<u>\$148,826.76</u>	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$80,000.00	\$6,480.00	\$67,839.00	84.80%			
LICENSES AND PERMITS Totals:		\$80,000.00	\$6,480.00	\$67,839.00	84.80%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$1,046.83	26.17%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$50.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$1,096.83	27.42%			
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	\$150,000.00	\$0.00	\$75,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$0.00	\$75,000.00	50.00%			
TOTAL REVENUE Totals:		<u>\$234,000.00</u>	<u>\$6,480.00</u>	<u>\$143,935.83</u>	<u>61.51%</u>			
Total Revenue		<u>\$234,000.00</u>	<u>\$6,480.00</u>	<u>\$143,935.83</u>	<u>61.51%</u>			
Total Cash and Revenue		<u>\$382,826.76</u>	<u>\$6,480.00</u>	<u>\$292,762.59</u>	<u>76.47%</u>		<u>\$292,762.59</u>	<u>76.47%</u>

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	\$94,012.00	\$5,733.60	\$33,925.60	36.09%	\$0.00	\$60,086.40	36.09%
246-5410-51112	SALARIES-CLERICAL	\$40,497.00	\$4,672.80	\$27,585.36	68.12%	\$0.00	\$12,911.64	68.12%
246-5410-51120	OVERTIME	\$1,348.00	\$19.47	\$38.37	2.85%	\$0.00	\$1,309.63	2.85%
246-5410-51130	LEAVE SALE	\$315.00	\$0.00	\$0.00	0.00%	\$0.00	\$315.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$18,697.00	\$1,945.25	\$9,546.98	51.06%	\$0.00	\$9,150.02	51.06%
246-5410-51213	MEDICARE/SS TAXES	\$1,936.00	\$148.34	\$882.07	45.56%	\$0.00	\$1,053.93	45.56%
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$334.95	66.99%	\$165.05	\$0.00	100.00%
246-5410-51239	TRAINING	\$500.00	\$0.00	\$220.00	44.00%	\$0.00	\$280.00	44.00%
246-5410-51241	MEDICAL	\$47,171.00	\$1,874.86	\$14,978.88	31.75%	\$0.00	\$32,192.12	31.75%
246-5410-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$1,050.64	66.66%	\$0.00	\$525.36	66.66%
246-5410-51261	WORKERS' COMPENSATION	\$2,520.00	\$0.00	\$120.53	4.78%	\$0.00	\$2,399.47	4.78%
SALARIES & BENEFITS Totals:		<u>\$209,072.00</u>	<u>\$14,525.65</u>	<u>\$88,683.38</u>	<u>42.42%</u>	<u>\$165.05</u>	<u>\$120,223.57</u>	<u>42.50%</u>
OTHER								

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-52412	CONTRACTED SERVICES	\$5,500.00	\$390.00	\$1,470.00	26.73%	\$2,210.00	\$1,820.00	66.91%
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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,600.00	\$28.09	\$223.39	13.96%	\$0.00	\$1,376.61	13.96%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52446	ADVERTISING	\$1,500.00	\$0.00	\$594.00	39.60%	\$906.00	\$0.00	100.00%
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%	\$0.00	\$600.00	0.00%
246-5410-52510	OFFICE SUPPLIES	\$1,900.00	\$223.29	\$825.05	43.42%	\$174.95	\$900.00	52.63%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
246-5410-52582	FUEL	\$1,500.00	\$192.03	\$512.88	34.19%	\$0.00	\$987.12	34.19%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$48.15	6.42%	\$0.00	\$701.85	6.42%
246-5410-52848	BANK CHARGES	\$1,000.00	\$157.76	\$480.27	48.03%	\$0.00	\$519.73	48.03%
246-5410-52859	OTHER	\$600.00	\$0.00	\$24.00	4.00%	\$0.00	\$576.00	4.00%
OTHER Totals:		\$16,950.00	\$991.17	\$4,177.74	24.65%	\$3,790.95	\$8,981.31	47.01%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$10,000.00	\$650.63	\$2,260.60	22.61%	\$1,336.00	\$6,403.40	35.97%
246-5410-53650	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$650.63	\$2,260.60	22.61%	\$1,336.00	\$6,403.40	35.97%
ZONING DEPARTMENT Totals:		\$236,022.00	\$16,167.45	\$95,121.72	40.30%	\$5,292.00	\$135,608.28	42.54%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$5,625.00	75.00%	\$0.00	\$1,875.00	75.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$5,625.00	75.00%	\$0.00	\$1,875.00	75.00%
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	\$0.00	\$5,625.00	68.18%	\$0.00	\$2,625.00	68.18%
Total Expenses		\$244,272.00	\$16,167.45	\$100,746.72	41.24%	\$5,292.00	\$138,233.28	43.41%
Fund: 246 Total		\$138,554.76	(\$9,687.45)	\$192,015.87	138.58%	\$5,292.00	\$186,723.87	134.77%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$852,427.25		\$852,427.25			\$852,427.25	
Total Cash		<u>\$852,427.25</u>		<u>\$852,427.25</u>			<u>\$852,427.25</u>	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$100,000.00	\$20,491.25	\$55,322.89	55.32%			
247-0000-42542	PLANNING FEES	\$12,000.00	\$750.00	\$13,250.60	110.42%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$112,000.00	\$21,241.25	\$68,573.49	61.23%			
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	\$3,023.77	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$3,023.77	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	\$300,000.00	\$0.00	\$150,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$300,000.00	\$0.00	\$150,000.00	50.00%			
TOTAL REVENUE Totals:		<u>\$412,000.00</u>	<u>\$21,241.25</u>	<u>\$221,597.26</u>	<u>53.79%</u>			
Total Revenue		<u>\$412,000.00</u>	<u>\$21,241.25</u>	<u>\$221,597.26</u>	<u>53.79%</u>			
Total Cash and Revenue		<u>\$1,264,427.25</u>	<u>\$21,241.25</u>	<u>\$1,074,024.51</u>	<u>84.94%</u>		<u>\$1,074,024.51</u>	<u>84.94%</u>

Expenses

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$11,604.81	\$68,581.66	68.00%	\$0.00	\$32,277.34	68.00%
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$28,570.17	\$168,217.88	68.42%	\$0.00	\$77,638.12	68.42%
247-5100-51112	SALARIES-CLERICAL	\$48,946.00	\$2,965.53	\$23,880.46	48.79%	\$0.00	\$25,065.54	48.79%
247-5100-51113	SEASONAL LABOR/INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-51120	OVERTIME	\$2,800.00	\$93.83	\$817.94	29.21%	\$0.00	\$1,982.06	29.21%
247-5100-51130	LEAVE SALE	\$7,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,300.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$56,475.00	\$8,072.40	\$41,975.57	74.33%	\$0.00	\$14,499.43	74.33%
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$590.70	\$3,571.38	61.05%	\$0.00	\$2,278.62	61.05%
247-5100-51232	UNIFORM ALLOWANCE	\$1,400.00	\$0.00	\$655.06	46.79%	\$544.94	\$200.00	85.71%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51239	TRAINING	\$6,000.00	\$0.00	\$5,048.00	84.13%	\$289.00	\$663.00	88.95%
247-5100-51241	MEDICAL	\$67,696.00	\$6,721.25	\$53,590.00	79.16%	\$0.00	\$14,106.00	79.16%
247-5100-51261	WORKERS' COMPENSATION	\$7,461.00	\$0.00	\$356.87	4.78%	\$0.00	\$7,104.13	4.78%
SALARIES & BENEFITS Totals:		\$550,643.00	\$58,618.69	\$366,694.82	66.59%	\$833.94	\$183,114.24	66.75%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$158,050.40	\$2,842.75	\$48,355.74	30.60%	\$25,254.95	\$84,439.71	46.57%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$70,100.00	\$0.00	\$14,242.00	20.32%	\$18,210.00	\$37,648.00	46.29%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$39.76	\$3,850.76	55.01%	\$164.24	\$2,985.00	57.36%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$1,015.19	40.61%	\$574.14	\$910.67	63.57%
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$270.15	\$1,356.14	20.86%	\$0.00	\$5,143.86	20.86%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$105.92	21.18%	\$394.08	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$1,975.83	\$0.00	\$886.25	44.85%	\$289.58	\$800.00	59.51%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$358.88	17.94%	\$1,236.12	\$405.00	79.75%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$228.80	\$2,255.86	90.23%	\$182.64	\$61.50	97.54%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$172.50	\$427.50	28.50%	\$472.50	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,000.00	\$162.89	\$703.38	35.17%	\$696.62	\$600.00	70.00%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$110.27	\$312.66	26.06%	\$0.00	\$887.34	26.06%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$505.00	\$1,324.99	44.17%	\$675.01	\$1,000.00	66.67%
OTHER Totals:		\$260,326.23	\$4,332.12	\$75,195.27	28.89%	\$49,149.88	\$135,981.08	47.77%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$8,660.00	\$2,568.71	\$4,248.71	49.06%	\$691.29	\$3,720.00	57.04%
247-5100-53650	VEHICLES	\$35,000.00	\$32,224.50	\$32,224.50	92.07%	\$0.00	\$2,775.50	92.07%
CAPITAL OUTLAY Totals:		\$43,660.00	\$34,793.21	\$36,473.21	83.54%	\$691.29	\$6,495.50	85.12%
PLANNING DEVELOPMENT Totals:		\$854,629.23	\$97,744.02	\$478,363.30	55.97%	\$50,675.11	\$325,590.82	61.90%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,526.80	\$6,912.53	\$62,600.24	34.68%	\$17,926.56	\$100,000.00	44.61%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$235.22	15.68%	\$264.78	\$1,000.00	33.33%
OTHER Totals:		\$182,026.80	\$6,912.53	\$62,835.46	34.52%	\$18,191.34	\$101,000.00	44.51%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$7,732.00	30.93%	\$0.00	\$17,268.00	30.93%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$7,732.00	30.93%	\$0.00	\$17,268.00	30.93%
ENGINEERING Totals:		\$207,026.80	\$6,912.53	\$70,567.46	34.09%	\$18,191.34	\$118,268.00	42.87%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$6,750.00	75.00%	\$0.00	\$2,250.00	75.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$3,375.00	75.00%	\$0.00	\$1,125.00	75.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$10,125.00	75.00%	\$0.00	\$3,375.00	75.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$10,125.00	75.00%	\$0.00	\$3,375.00	75.00%
Total Expenses		\$1,075,156.03	\$104,656.55	\$559,055.76	52.00%	\$68,866.45	\$447,233.82	58.40%
Fund: 247 Total		\$189,271.22	(\$83,415.30)	\$514,968.75	272.08%	\$68,866.45	\$446,102.30	235.69%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$106,245.06		\$106,245.06			\$106,245.06	
Total Cash		\$106,245.06		\$106,245.06			\$106,245.06	
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		\$106,245.06	\$0.00	\$106,245.06	100.00%		\$106,245.06	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$20,000.00	\$7,945.22	\$16,702.25	83.51%	\$2,907.20	\$390.55	98.05%
OTHER Totals:		\$20,000.00	\$7,945.22	\$16,702.25	83.51%	\$2,907.20	\$390.55	98.05%
BEAUTIFICATION Totals:		\$20,000.00	\$7,945.22	\$16,702.25	83.51%	\$2,907.20	\$390.55	98.05%
Total Expenses		\$20,000.00	\$7,945.22	\$16,702.25	83.51%	\$2,907.20	\$390.55	98.05%
Fund: 248 Total		\$86,245.06	(\$7,945.22)	\$89,542.81	103.82%	\$2,907.20	\$86,635.61	100.45%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

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	\$16,523,725.40		\$16,523,725.40			\$16,523,725.40	
Total Cash		\$16,523,725.40		\$16,523,725.40			\$16,523,725.40	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$18,500,000.00	\$1,557,493.43	\$14,054,521.16	75.97%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$108.93	\$3,411.60	0.00%			
LOCAL TAXES Totals:		\$18,500,000.00	\$1,557,602.36	\$14,057,932.76	75.99%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$366.00	\$554.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$366.00	\$554.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$113.73	\$113.73	0.00%			
INTEREST INCOME Totals:		\$0.00	\$113.73	\$113.73	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$892.34	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$892.34	0.00%			
TOTAL REVENUE Totals:		\$18,500,000.00	\$1,558,082.09	\$14,059,492.83	76.00%			
Total Revenue		\$18,500,000.00	\$1,558,082.09	\$14,059,492.83	76.00%			
Total Cash and Revenue		\$35,023,725.40	\$1,558,082.09	\$30,583,218.23	87.32%		\$30,583,218.23	87.32%

Expenses

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$70,440.00	\$0.00	\$35,747.63	50.75%	\$0.00	\$34,692.37	50.75%
250-1310-51112	SALARIES-PERSONNEL	\$162,136.00	\$19,804.80	\$112,648.67	69.48%	\$0.00	\$49,487.33	69.48%
250-1310-51120	OVERTIME	\$5,298.00	\$947.37	\$2,055.08	38.79%	\$0.00	\$3,242.92	38.79%
250-1310-51130	LEAVE SALE	\$8,982.00	\$0.00	\$5,227.79	58.20%	\$0.00	\$3,754.21	58.20%
250-1310-51211	PERS/EMPLOYERS SHARE	\$34,560.00	\$3,890.06	\$23,850.94	69.01%	\$0.00	\$10,709.06	69.01%
250-1310-51213	MEDICARE/SS TAXES	\$3,579.00	\$294.52	\$2,207.46	61.68%	\$0.00	\$1,371.54	61.68%
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$519.00	15.73%	\$0.00	\$2,781.00	15.73%
250-1310-51241	MEDICAL	\$60,221.00	\$3,135.49	\$35,280.26	58.58%	\$0.00	\$24,940.74	58.58%
250-1310-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$1,050.64	66.66%	\$0.00	\$525.36	66.66%
250-1310-51261	WORKERS' COMPENSATION	\$4,566.00	\$0.00	\$218.40	4.78%	\$0.00	\$4,347.60	4.78%
SALARIES & BENEFITS Totals:		\$354,658.00	\$28,203.57	\$218,805.87	61.69%	\$0.00	\$135,852.13	61.69%
OTHER								

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250-1310-52412	CONTRACTED SERVICES	\$152,462.70	\$6,570.01	\$21,593.61	14.16%	\$13,980.94	\$116,888.15	23.33%
250-1310-52416	DATA PROCESSING	\$676.62	\$0.00	\$276.62	40.88%	\$350.00	\$50.00	92.61%
250-1310-52430	TRAVEL EXPENSES	\$1,895.00	\$352.08	\$352.08	18.58%	\$947.92	\$595.00	68.60%
250-1310-52432	MEETING EXPENSES	\$200.00	\$0.00	\$65.00	32.50%	\$75.00	\$60.00	70.00%
250-1310-52443	POSTAGE	\$31,630.00	\$0.00	\$9,614.00	30.40%	\$1,500.00	\$20,516.00	35.14%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$18,520.49	\$2,073.58	\$8,225.30	44.41%	\$0.00	\$10,295.19	44.41%
250-1310-52510	OFFICE SUPPLIES	\$3,880.00	\$0.00	\$705.42	18.18%	\$494.58	\$2,680.00	30.93%
250-1310-52582	FUEL	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52841	MEMBERSHIP DUES	\$3,870.00	\$0.00	\$340.00	8.79%	\$0.00	\$3,530.00	8.79%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$1,500.00	\$115.26	\$469.13	31.28%	\$0.00	\$1,030.87	31.28%
250-1310-52848	BANK CHARGES	\$31,134.94	\$1,296.21	\$12,572.12	40.38%	\$10,491.32	\$8,071.50	74.08%
250-1310-52860	INCOME TAX REFUNDS	\$840,000.00	\$19,819.04	\$439,722.14	52.35%	\$0.00	\$400,277.86	52.35%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,086,869.75	\$30,226.18	\$493,935.42	45.45%	\$27,839.76	\$565,094.57	48.01%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$12,195.14	\$5,958.50	\$6,797.42	55.74%	\$2,936.22	\$2,461.50	79.82%
CAPITAL OUTLAY Totals:		\$12,195.14	\$5,958.50	\$6,797.42	55.74%	\$2,936.22	\$2,461.50	79.82%
INCOME TAX Totals:		\$1,453,722.89	\$64,388.25	\$719,538.71	49.50%	\$30,775.98	\$703,408.20	51.61%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$17,250,000.00	\$0.00	\$8,625,000.00	50.00%	\$0.00	\$8,625,000.00	50.00%
OTHER USES Totals:		\$17,250,000.00	\$0.00	\$8,625,000.00	50.00%	\$0.00	\$8,625,000.00	50.00%
TRANSFERS Totals:		\$17,250,000.00	\$0.00	\$8,625,000.00	50.00%	\$0.00	\$8,625,000.00	50.00%
Total Expenses		\$18,703,722.89	\$64,388.25	\$9,344,538.71	49.96%	\$30,775.98	\$9,328,408.20	50.13%
Fund: 250 Total		\$16,320,002.51	\$1,493,693.84	\$21,238,679.52	130.14%	\$30,775.98	\$21,207,903.54	129.95%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

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	\$0.00	\$1,000,000.00	100.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Revenue		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Cash and Revenue		\$1,025,190.25	\$0.00	\$1,025,190.25	100.00%		\$1,025,190.25	100.00%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$563,563.00	\$0.00	\$0.00	0.00%	\$0.00	\$563,563.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$436,437.00	\$0.00	\$45,000.00	10.31%	\$0.00	\$391,437.00	10.31%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$45,000.00	4.50%	\$0.00	\$955,000.00	4.50%
OTHER Totals:		\$1,000,000.00	\$0.00	\$45,000.00	4.50%	\$0.00	\$955,000.00	4.50%
Total Expenses		\$1,000,000.00	\$0.00	\$45,000.00	4.50%	\$0.00	\$955,000.00	4.50%
Fund: 251 Total		\$25,190.25	\$0.00	\$980,190.25	3891.15 %	\$0.00	\$980,190.25	3891.15%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$617,864.37		\$617,864.37			\$617,864.37	
Total Cash		<u>\$617,864.37</u>		<u>\$617,864.37</u>			<u>\$617,864.37</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$134,309.00	\$19,322.98	\$122,511.90	91.22%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$134,309.00	\$19,322.98	\$122,511.90	91.22%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$10,000.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$15,230.00	\$0.00	\$8,383.93	55.05%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,230.00	\$0.00	\$8,383.93	33.23%			
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	\$13,307.74	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$500,000.00	\$0.00	\$250,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$500,000.00	\$0.00	\$263,307.74	52.66%			
TOTAL REVENUE Totals:		<u>\$659,539.00</u>	<u>\$19,322.98</u>	<u>\$394,203.57</u>	<u>59.77%</u>			
Total Revenue		<u>\$659,539.00</u>	<u>\$19,322.98</u>	<u>\$394,203.57</u>	<u>59.77%</u>			
Total Cash and Revenue		<u>\$1,277,403.37</u>	<u>\$19,322.98</u>	<u>\$1,012,067.94</u>	<u>79.23%</u>		<u>\$1,012,067.94</u>	<u>79.23%</u>
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$2,500.00	\$0.00	\$1,355.12	54.20%	\$0.00	\$1,144.88	54.20%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$8.63	34.52%	\$0.00	\$16.37	34.52%
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:		\$2,525.00	\$0.00	\$1,363.75	54.01%	\$0.00	\$1,161.25	54.01%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$427,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$427,400.00	0.00%
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$257,000.00	\$0.00	\$128,500.00	50.00%	\$0.00	\$128,500.00	50.00%
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:		\$799,400.00	\$0.00	\$128,500.00	16.07%	\$0.00	\$670,900.00	16.07%
OTHER Totals:		\$801,925.00	\$0.00	\$129,863.75	16.19%	\$0.00	\$672,061.25	16.19%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$95,000.00	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	\$58,038.00	\$0.00	\$29,018.75	50.00%	\$0.00	\$29,019.25	50.00%
OTHER USES Totals:		\$153,038.00	\$0.00	\$29,018.75	18.96%	\$0.00	\$124,019.25	18.96%
STREET CONSTRUCTION Totals:		\$153,038.00	\$0.00	\$29,018.75	18.96%	\$0.00	\$124,019.25	18.96%
Total Expenses		\$954,963.00	\$0.00	\$158,882.50	16.64%	\$0.00	\$796,080.50	16.64%
Fund: 301 Total		\$322,440.37	\$19,322.98	\$853,185.44	264.60%	\$0.00	\$853,185.44	264.60%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$507,658.84		\$507,658.84			\$507,658.84	
Total Cash		\$507,658.84		\$507,658.84			\$507,658.84	
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%			
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		\$507,658.84	\$0.00	\$507,658.84	100.00%		\$507,658.84	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$500,000.00	\$220.50	\$14,995.20	3.00%	\$2,986.80	\$482,018.00	3.60%
CAPITAL OUTLAY Totals:		\$500,000.00	\$220.50	\$14,995.20	3.00%	\$2,986.80	\$482,018.00	3.60%
FIRE/PARAMEDIC SERVICES Totals:		\$500,000.00	\$220.50	\$14,995.20	3.00%	\$2,986.80	\$482,018.00	3.60%
Total Expenses		\$500,000.00	\$220.50	\$14,995.20	3.00%	\$2,986.80	\$482,018.00	3.60%
Fund: 401 Total		\$7,658.84	(\$220.50)	\$492,663.64	6432.61 %	\$2,986.80	\$489,676.84	6393.62%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

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	\$1,032,693.84		\$1,032,693.84			\$1,032,693.84	
Total Cash		\$1,032,693.84		\$1,032,693.84			\$1,032,693.84	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$115,738.47	\$1,101,016.86	73.40%			
LOCAL TAXES Totals:		\$1,500,000.00	\$115,738.47	\$1,101,016.86	73.40%			
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	HERITAGE HILL PLAYGROUND D	\$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	\$260,000.00	\$0.00	\$17,921.84	6.89%			
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:		\$260,000.00	\$0.00	\$17,921.84	6.89%			
TOTAL REVENUE Totals:		\$1,760,000.00	\$115,738.47	\$1,118,938.70	63.58%			
Total Revenue		\$1,760,000.00	\$115,738.47	\$1,118,938.70	63.58%			
Total Cash and Revenue		\$2,792,693.84	\$115,738.47	\$2,151,632.54	77.05%		\$2,151,632.54	77.05%
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: 1/1/2018 to 8/31/2018

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%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$100,000.00	\$0.00	\$0.00	0.00%	\$99,032.71	\$967.29	99.03%
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	\$92,170.00	\$0.00	\$69,425.32	75.32%	\$7,573.63	\$15,171.05	83.54%
402-6000-53650	VEHICLES	\$28,000.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$220,170.00	\$0.00	\$97,425.32	44.25%	\$106,606.34	\$16,138.34	92.67%
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:		\$220,170.00	\$0.00	\$97,425.32	44.25%	\$106,606.34	\$16,138.34	92.67%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$17,399.54	\$0.00	\$17,399.20	100.00%	\$0.00	\$0.34	100.00%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$30,000.00	\$0.00	\$22,032.00	73.44%	\$7,650.00	\$318.00	98.94%
CAPITAL OUTLAY Totals:		\$47,399.54	\$0.00	\$39,431.20	83.19%	\$7,650.00	\$318.34	99.33%
CENTRAL PARK Totals:		\$47,399.54	\$0.00	\$39,431.20	83.19%	\$7,650.00	\$318.34	99.33%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	PATRIOT PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$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%
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$411,974.12	\$350.38	\$21,514.90	5.22%	\$20,409.22	\$370,050.00	10.18%
402-7800-53631	BOETTLER PARK STORM WATER	\$300,000.00	\$0.00	\$4,500.00	1.50%	\$3,500.00	\$292,000.00	2.67%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7800-53632	BOETTLER PARK TENNIS COURT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$736,974.12	\$350.38	\$26,014.90	3.53%	\$48,909.22	\$662,050.00	10.17%
BOETTLER PARK PROPERTY Totals:		\$736,974.12	\$350.38	\$26,014.90	3.53%	\$48,909.22	\$662,050.00	10.17%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$175,000.00	\$0.00	\$0.00	0.00%	\$175,000.00	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$75,000.00	\$0.00	\$4,960.00	6.61%	\$0.00	\$70,040.00	6.61%
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	\$70,000.00	\$0.00	\$29,695.00	42.42%	\$34,055.00	\$6,250.00	91.07%
CAPITAL OUTLAY Totals:		\$320,000.00	\$0.00	\$34,655.00	10.83%	\$209,055.00	\$76,290.00	76.16%
SOUTHGATE PARK PROPERTY Totals:		\$320,000.00	\$0.00	\$34,655.00	10.83%	\$209,055.00	\$76,290.00	76.16%
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	\$30,000.00	\$0.00	\$16,390.00	54.63%	\$0.00	\$13,610.00	54.63%
402-7820-53633	ARISS PARK RESTROOM/STORA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$16,390.00	54.63%	\$0.00	\$13,610.00	54.63%
ARISS PARK Totals:		\$30,000.00	\$0.00	\$16,390.00	54.63%	\$0.00	\$13,610.00	54.63%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E TURKEYFOOT SANITARY SEW	\$50,000.00	\$4,795.51	\$4,795.51	9.59%	\$12,754.49	\$32,450.00	35.10%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$431,275.00	\$85,089.98	\$362,823.41	84.13%	\$68,451.59	\$0.00	100.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$531,275.00	\$89,885.49	\$367,618.92	69.20%	\$131,206.08	\$32,450.00	93.89%
EAST LIBERTY PARK Totals:		\$531,275.00	\$89,885.49	\$367,618.92	69.20%	\$131,206.08	\$32,450.00	93.89%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$50,000.00	\$17,080.00	\$17,080.00	34.16%	\$0.00	\$32,920.00	34.16%
CAPITAL OUTLAY Totals:		\$50,000.00	\$17,080.00	\$17,080.00	34.16%	\$0.00	\$32,920.00	34.16%
GREEN YOUTH SPORTS COMPLEX Totals:		\$50,000.00	\$17,080.00	\$17,080.00	34.16%	\$0.00	\$32,920.00	34.16%
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%
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%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7900-53633	GREENSBURG PARK BASEBALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK RR RENOV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
CAPITAL OUTLAY Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
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		<u>\$2,095,818.66</u>	<u>\$107,315.87</u>	<u>\$598,615.34</u>	<u>28.56%</u>	<u>\$503,426.64</u>	<u>\$993,776.68</u>	<u>52.58%</u>
Fund: 402 Total		<u>\$696,875.18</u>	<u>\$8,422.60</u>	<u>\$1,553,017.20</u>	<u>222.85%</u>	<u>\$503,426.64</u>	<u>\$1,049,590.56</u>	<u>150.61%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$479,922.89		\$479,922.89			\$479,922.89	
Total Cash		\$479,922.89		\$479,922.89			\$479,922.89	
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	\$600,000.00	\$0.00	\$304,880.16	50.81%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$975,000.00	\$0.00	\$548,900.57	56.30%			
403-0000-48030	TIF PILOTS - AGMC	\$400,000.00	\$0.00	\$166,232.34	41.56%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$275,000.00	\$0.00	\$113,862.17	41.40%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$2,250,000.00	\$0.00	\$1,133,875.24	50.39%			
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	\$1,100,000.00	\$0.00	\$550,000.00	50.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,100,000.00	\$0.00	\$550,000.00	50.00%			
TOTAL REVENUE Totals:		\$3,350,000.00	\$0.00	\$1,683,875.24	50.26%			
Total Revenue		\$3,350,000.00	\$0.00	\$1,683,875.24	50.26%			
Total Cash and Revenue		\$3,829,922.89	\$0.00	\$2,163,798.13	56.50%		\$2,163,798.13	56.50%
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	\$855,000.00	\$0.00	\$407,491.03	47.66%	\$0.00	\$447,508.97	47.66%
OTHER Totals:		\$855,000.00	\$0.00	\$407,491.03	47.66%	\$0.00	\$447,508.97	47.66%
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%
OTHER Totals:		\$855,000.00	\$0.00	\$407,491.03	47.66%	\$0.00	\$447,508.97	47.66%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$11,000.00	\$0.00	\$3,543.53	32.21%	\$0.00	\$7,456.47	32.21%
OTHER Totals:		\$11,000.00	\$0.00	\$3,543.53	32.21%	\$0.00	\$7,456.47	32.21%
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	\$224,848.60	\$0.00	\$3,535.88	1.57%	\$221,312.72	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$224,848.60	\$0.00	\$3,535.88	1.57%	\$221,312.72	\$0.00	100.00%
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	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
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	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
MASSILLON RD TIF Totals:		\$292,927.60	\$0.00	\$35,618.67	12.16%	\$221,312.72	\$35,996.21	87.71%
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	\$15,000.00	\$0.00	\$6,379.69	42.53%	\$0.00	\$8,620.31	42.53%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$15,000.00	\$0.00	\$6,379.69	42.53%	\$0.00	\$8,620.31	42.53%
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	\$1,233,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,233,600.00	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	\$630,883.00	\$0.00	\$315,441.76	50.00%	\$0.00	\$315,441.24	50.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,864,483.00	\$0.00	\$315,441.76	16.92%	\$0.00	\$1,549,041.24	16.92%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ARLINGTON RD TIF Totals:		\$1,879,483.00	\$0.00	\$321,821.45	17.12%	\$0.00	\$1,557,661.55	17.12%
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	\$1,932.06	27.60%	\$0.00	\$5,067.94	27.60%
OTHER Totals:		\$7,000.00	\$0.00	\$1,932.06	27.60%	\$0.00	\$5,067.94	27.60%
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	\$159,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$159,000.00	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	\$114,643.00	\$0.00	\$57,321.37	50.00%	\$0.00	\$57,321.63	50.00%
403-8030-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$273,643.00	\$0.00	\$57,321.37	20.95%	\$0.00	\$216,321.63	20.95%
TOWN PARK TIF Totals:		\$280,643.00	\$0.00	\$59,253.43	21.11%	\$0.00	\$221,389.57	21.11%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$4,000.00	\$0.00	\$1,323.38	33.08%	\$0.00	\$2,676.62	33.08%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$150,000.00	\$0.00	\$71,429.30	47.62%	\$0.00	\$78,570.70	47.62%
OTHER Totals:		\$154,000.00	\$0.00	\$72,752.68	47.24%	\$0.00	\$81,247.32	47.24%
HERITAGE CROSSING TIF Totals:		\$154,000.00	\$0.00	\$72,752.68	47.24%	\$0.00	\$81,247.32	47.24%
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		\$3,462,053.60	\$0.00	\$896,937.26	25.91%	\$221,312.72	\$2,343,803.62	32.30%
Fund: 403 Total		\$367,869.29	\$0.00	\$1,266,860.87	344.38%	\$221,312.72	\$1,045,548.15	284.22%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$265,646.56		\$265,646.56			\$265,646.56	
Total Cash		\$265,646.56		\$265,646.56			\$265,646.56	
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	\$397.63	\$2,431.77	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$30,000.00	\$5,265.06	\$32,005.71	106.69%			
CHARGES FOR SERVICES Totals:		\$33,000.00	\$5,662.69	\$34,437.48	104.36%			
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:		\$34,000.00	\$5,662.69	\$34,437.48	101.29%			
Total Revenue		\$34,000.00	\$5,662.69	\$34,437.48	101.29%			
Total Cash and Revenue		\$299,646.56	\$5,662.69	\$300,084.04	100.15%		\$300,084.04	100.15%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$1,617.07	\$18,050.81	51.57%	\$0.00	\$16,949.19	51.57%
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	\$1,617.07	\$18,050.81	51.57%	\$0.00	\$16,949.19	51.57%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$1,617.07	\$18,050.81	51.57%	\$0.00	\$16,949.19	51.57%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$62.50	\$510.00	51.00%	\$0.00	\$490.00	51.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$35,000.00	\$2,909.02	\$31,232.72	89.24%	\$0.00	\$3,767.28	89.24%
OTHER Totals:		\$36,000.00	\$2,971.52	\$31,742.72	88.17%	\$0.00	\$4,257.28	88.17%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$36,000.00	\$2,971.52	\$31,742.72	88.17%	\$0.00	\$4,257.28	88.17%
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: 1/1/2018 to 8/31/2018

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		<u>\$71,000.00</u>	<u>\$4,588.59</u>	<u>\$49,793.53</u>	<u>70.13%</u>	<u>\$0.00</u>	<u>\$21,206.47</u>	<u>70.13%</u>
Fund: 601 Total		<u>\$228,646.56</u>	<u>\$1,074.10</u>	<u>\$250,290.51</u>	<u>109.47%</u>	<u>\$0.00</u>	<u>\$250,290.51</u>	<u>109.47%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

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								
		\$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: 701 Total		\$7,951.00	\$0.00	\$7,951.00	100.00%	\$0.00	\$7,951.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIONS FUND							
Cash								
702-0000-11010	CASH	\$40,627.09		\$40,627.09			\$40,627.09	
Total Cash		\$40,627.09		\$40,627.09			\$40,627.09	
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	\$72,898.00	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	\$23,800.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$96,698.00	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	\$96,698.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$96,698.00	0.00%			
Total Cash and Revenue		\$40,627.09	\$0.00	\$137,325.09	338.01%		\$137,325.09	338.01%
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	\$48,495.00	\$14,900.00	\$23,800.00	49.08%	\$8,900.00	\$15,795.00	67.43%
OTHER Totals:		\$48,495.00	\$14,900.00	\$23,800.00	49.08%	\$8,900.00	\$15,795.00	67.43%
FIRE/PARAMEDIC SERVICES Totals:		\$48,495.00	\$14,900.00	\$23,800.00	49.08%	\$8,900.00	\$15,795.00	67.43%
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								
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

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%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$48,495.00	\$14,900.00	\$23,800.00	49.08%	\$8,900.00	\$15,795.00	67.43%
Fund: 702 Total		(\$7,867.91)	(\$14,900.00)	\$113,525.09	-1442.89 %	\$8,900.00	\$104,625.09	-1329.77%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$7,141.34		\$7,141.34			\$7,141.34	
Total Cash		\$7,141.34		\$7,141.34			\$7,141.34	
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		\$7,141.34	\$0.00	\$7,141.34	100.00%		\$7,141.34	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 703 Total		\$7,141.34	\$0.00	\$7,141.34	100.00%	\$0.00	\$7,141.34	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

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	\$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		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER								
OTHER								
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO	\$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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 704 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

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	\$9,203.08		\$9,203.08			\$9,203.08	
Total Cash		\$9,203.08		\$9,203.08			\$9,203.08	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$140,000.00	\$15,449.58	\$95,488.57	68.21%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$34,296.00	\$0.00	\$23,321.95	68.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$9,150.00	\$1,021.09	\$6,255.97	68.37%			
CHARGES FOR SERVICES Totals:		\$183,446.00	\$16,470.67	\$125,066.49	68.18%			
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:		\$183,446.00	\$16,470.67	\$125,066.49	68.18%			
Total Revenue		\$183,446.00	\$16,470.67	\$125,066.49	68.18%			
Total Cash and Revenue		\$192,649.08	\$16,470.67	\$134,269.57	69.70%		\$134,269.57	69.70%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$140,000.00	\$11,340.34	\$92,193.60	65.85%	\$0.00	\$47,806.40	65.85%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$9,150.00	\$752.17	\$6,031.60	65.92%	\$0.00	\$3,118.40	65.92%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$34,296.00	\$2,792.46	\$22,954.00	66.93%	\$0.00	\$11,342.00	66.93%
OTHER Totals:		\$183,446.00	\$14,884.97	\$121,179.20	66.06%	\$0.00	\$62,266.80	66.06%
GENERAL GOVERNMENT Totals:		\$183,446.00	\$14,884.97	\$121,179.20	66.06%	\$0.00	\$62,266.80	66.06%
Total Expenses		\$183,446.00	\$14,884.97	\$121,179.20	66.06%	\$0.00	\$62,266.80	66.06%
Fund: 705 Total		\$9,203.08	\$1,585.70	\$13,090.37	142.24%	\$0.00	\$13,090.37	142.24%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

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	\$0.00		\$0.00			\$0.00	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$0.00		\$0.00			\$0.00	
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	\$0.00		\$0.00			\$0.00	
999-0000-91116	DEFERRED PERS PENSION	\$0.00		\$0.00			\$0.00	
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	
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	
Total Cash		\$0.00		\$0.00			\$0.00	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$670,791.04	\$3,311,131.18	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$2,572.05	\$12,833.97	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$40.83	\$204.15	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$138.00	\$690.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$8,085.72	\$39,751.64	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$70.23	\$366.44	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%
999-0000-94114	DEF. COMP.	\$0.00	\$40,236.20	\$237,513.24	0.00%
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$49,148.43	\$241,794.35	0.00%
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$61,135.34	\$299,675.54	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94117	DENTAL1	\$0.00	\$1,021.09	\$5,230.63	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$87,742.56	\$443,761.47	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$3,070.26	\$15,628.20	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$2,194.80	\$10,974.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$19,625.67	\$98,046.99	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$70.50	\$442.50	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$3,067.40	\$15,788.66	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$650.82	\$3,254.10	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,092.53	\$26,023.87	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$15,449.58	\$79,583.37	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$14,077.09	\$70,262.76	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	\$288.52	\$1,139.31	0.00%			
999-0000-94134	OH	\$0.00	\$23,642.66	\$118,472.77	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	\$2,660.00	\$17,360.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,864.73	\$18,405.29	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	\$397.63	\$2,030.43	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%			
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	\$15.00	\$75.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$1,014,148.68	\$5,070,439.86	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$1,014,148.68	\$5,070,439.86	0.00%			
Total Revenue		\$0.00	\$1,014,148.68	\$5,070,439.86	0.00%			
Total Cash and Revenue		\$0.00	\$1,014,148.68	\$5,070,439.86	0.00%		\$5,070,439.86	0.00%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$670,791.04	\$3,311,131.18	0.00%	\$0.00	(\$3,311,131.18)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,714.70	\$11,976.62	0.00%	\$0.00	(\$11,976.62)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$27.22	\$190.54	0.00%	\$0.00	(\$190.54)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$138.00	\$690.00	0.00%	\$0.00	(\$690.00)	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	\$8,085.72	\$39,751.64	0.00%	\$0.00	(\$39,751.64)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$70.23	\$366.44	0.00%	\$0.00	(\$366.44)	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	\$40,236.20	\$237,513.24	0.00%	\$0.00	(\$237,513.24)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$63,575.16	\$241,794.35	0.00%	\$0.00	(\$241,794.35)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$82,323.50	\$299,675.54	0.00%	\$0.00	(\$299,675.54)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$1,021.09	\$5,230.63	0.00%	\$0.00	(\$5,230.63)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$87,742.56	\$443,761.47	0.00%	\$0.00	(\$443,761.47)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$3,070.26	\$15,628.20	0.00%	\$0.00	(\$15,628.20)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$2,194.80	\$10,974.00	0.00%	\$0.00	(\$10,974.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$19,625.67	\$98,046.99	0.00%	\$0.00	(\$98,046.99)	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	\$70.50	\$442.50	0.00%	\$0.00	(\$442.50)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$3,067.40	\$15,788.66	0.00%	\$0.00	(\$15,788.66)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$650.82	\$3,254.10	0.00%	\$0.00	(\$3,254.10)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,092.53	\$26,023.87	0.00%	\$0.00	(\$26,023.87)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$15,449.58	\$79,583.37	0.00%	\$0.00	(\$79,583.37)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$14,077.09	\$70,262.76	0.00%	\$0.00	(\$70,262.76)	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	\$288.52	\$1,139.31	0.00%	\$0.00	(\$1,139.31)	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 8/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95134	OH	\$0.00	\$23,642.66	\$118,472.77	0.00%	\$0.00	(\$118,472.77)	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	\$2,660.00	\$17,360.00	0.00%	\$0.00	(\$17,360.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,864.73	\$18,405.29	0.00%	\$0.00	(\$18,405.29)	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	\$397.63	\$2,030.43	0.00%	\$0.00	(\$2,030.43)	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	GARANISHMENT-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	\$15.00	\$75.00	0.00%	\$0.00	(\$75.00)	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$1,048,892.61	\$5,069,568.90	0.00%	\$0.00	(\$5,069,568.90)	0.00%
TOTAL Totals:		\$0.00	\$1,048,892.61	\$5,069,568.90	0.00%	\$0.00	(\$5,069,568.90)	0.00%
Total Expenses		\$0.00	\$1,048,892.61	\$5,069,568.90	0.00%	\$0.00	(\$5,069,568.90)	0.00%
Fund: 999 Total		\$0.00	(\$34,743.93)	\$870.96	0.00%	\$0.00	\$870.96	0.00%

City of Green

Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95162

As Of: 8/31/2018

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	\$38,000.16	\$18,999.84	\$0.00	\$18,999.84
100-1100-51111	CLERK OF COUNCIL	\$67,356.00	\$48,567.08	\$18,788.92	\$0.00	\$18,788.92
100-1100-51120	OVERTIME	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$16,192.00	\$13,405.41	\$2,786.59	\$0.00	\$2,786.59
100-1100-51213	MEDICARE	\$1,677.00	\$1,119.14	\$557.86	\$0.00	\$557.86
100-1100-51234	AWARDS	\$4,100.00	\$60.00	\$4,040.00	\$4,040.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038973-001	01/10/2018	01/10/2018	BLNKET	2018 FLOWERS/PLANTERS/DONATIO	\$300.00	\$300.00
0000038974-001	01/10/2018	01/10/2018	BLNKET SPR	2018 EMPLOYEE APPRECIATION GIF	\$3,740.00	\$3,800.00
				100-1100-51234	\$4,040.00	\$4,100.00
100-1100-51239	TRAINING				\$100.00	\$1,290.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039144-001	03/01/2018	03/01/2018	OMCA C/O SHARON CASSLER	REGISTRATION FOR ATHENIAN DIALO	\$100.00	\$100.00
				100-1100-51239	\$100.00	\$100.00
100-1100-51241	MEDICAL				\$0.00	\$67,796.70
100-1100-51242	MEDICAL OPT-OUT				\$0.00	\$1,050.72
100-1100-51261	WORKERS' COMPENSATION				\$0.00	\$2,037.65
SALARIES & BENEFITS Totals:		\$297,896.00	\$174,947.72	\$122,948.28	\$4,140.00	\$118,808.28
OTHER						
100-1100-52410	CONTRACTED SERVICES				\$3,840.10	\$970.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038965-001	01/10/2018	05/21/2018	AMERICAN LEGAL PUBLISHING CORP	2018 CODIFIED UPDATES	\$3,757.86	\$7,000.00
0000038966-001	01/10/2018	07/09/2018	BLNKET	2018 COPIER MAINTENANCE COUNCI	\$82.24	\$500.00
				100-1100-52410	\$3,840.10	\$7,500.00
100-1100-52415	PUBLIC AWARENESS				\$1,508.85	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038975-001	01/10/2018	06/08/2018	BLNKET	2018 CELE OF EDUC~ PUBLIC EVEN T	\$1,499.53	\$2,100.00
18-0039304-001	05/14/2018	05/31/2018	BLNKET	MISC TREATS FOR 2018 PARADE, FAL	\$9.32	\$800.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1100-52415	\$1,508.85	\$2,900.00
100-1100-52431	TRAVEL EXPENSES			\$2,250.00	\$14.80	\$2,235.20	\$600.00	\$1,635.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038976-001	01/10/2018	01/10/2018	BLNKET	2018 REIMBURSEMENT MILEAGE USE			\$600.00	\$600.00
						100-1100-52431	\$600.00	\$600.00
100-1100-52432	MEETING EXPENSE			\$314.98	\$14.98	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038969-001	01/10/2018	01/10/2018	BLNKET	2018 MEETING SUPPLIES/REFRESHM			\$300.00	\$300.00
						100-1100-52432	\$300.00	\$300.00
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$3,090.60	\$2,604.08	\$486.52	\$486.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038977-001	01/11/2018	08/28/2018	BLNKET	2018 ADVERTISING COUNCIL			\$486.52	\$2,496.47
						100-1100-52446	\$486.52	\$2,496.47
100-1100-52447	PUBLICATION FEES			\$420.00	\$260.00	\$160.00	\$0.00	\$160.00
100-1100-52461	PRINTING/BINDING			\$900.00	\$891.03	\$8.97	\$8.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038967-001	01/10/2018	06/08/2018	BLNKET	2018 PRINTING/BINDING COUNCIL LE			\$8.97	\$900.00
						100-1100-52461	\$8.97	\$900.00
100-1100-52510	OFFICE SUPPLIES			\$500.00	\$222.10	\$277.90	\$277.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038971-001	01/10/2018	08/24/2018	BLNKET	2018 OFFICE SUPPLIES COUNCIL			\$277.90	\$500.00
						100-1100-52510	\$277.90	\$500.00
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$910.00	\$775.00	\$135.00	\$135.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038968-001	01/10/2018	07/26/2018	BLNKET	2018 MEMBERSHIP FEE COUNCIL/CL			\$135.00	\$910.00
						100-1100-52841	\$135.00	\$910.00
OTHER Totals:				\$40,185.58	\$28,862.76	\$11,322.82	\$7,157.34	\$4,165.48
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$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
COUNCIL Totals:				\$342,081.58	\$203,810.48	\$138,271.10	\$11,297.34	\$126,973.76

MAYOR

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
100-1200-51110	MAYOR SALARY	\$105,883.00	\$70,588.64	\$35,294.36	\$0.00	\$35,294.36
100-1200-51111	SALARY - COMMUNICATIONS	\$80,475.00	\$55,753.98	\$24,721.02	\$0.00	\$24,721.02
100-1200-51112	SALARIES - CLERICAL	\$54,517.00	\$37,445.44	\$17,071.56	\$0.00	\$17,071.56
100-1200-51120	OVERTIME	\$3,145.00	\$1,225.72	\$1,919.28	\$0.00	\$1,919.28
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$1,048.00	\$0.00	\$1,048.00
100-1200-51211	P.E.R.S	\$34,017.00	\$25,750.78	\$8,266.22	\$0.00	\$8,266.22
100-1200-51213	MEDICARE	\$3,523.00	\$2,283.27	\$1,239.73	\$0.00	\$1,239.73
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,204.87	\$810.41	\$1,394.46	\$1,194.46	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038903-001	01/08/2018	07/02/2018	BLNKET	2018 EMPLOYEE GOOD/WELFARE MA	\$1,194.46	\$1,800.00
				100-1200-51235	\$1,194.46	\$1,800.00
100-1200-51239	TRAINING		\$3,000.00	\$395.00	\$2,605.00	\$395.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039468-001	08/21/2018	08/21/2018	POINT PRODUCTIONS LLC	2018 APRPREP-ONLINE STUDY COUR	\$195.00	\$195.00
18-0039468-002	08/21/2018	08/21/2018	POINT PRODUCTIONS LLC	2018 APRPREP-ONLINE STUDY COUR	\$200.00	\$200.00
				100-1200-51239	\$395.00	\$395.00
100-1200-51241	MEDICAL		\$59,902.00	\$36,689.70	\$23,212.30	\$0.00
100-1200-51261	WORKERS' COMPENSATION		\$4,533.00	\$216.82	\$4,316.18	\$0.00
SALARIES & BENEFITS Totals:			\$352,247.87	\$231,159.76	\$121,088.11	\$1,589.46
					\$1,589.46	\$119,498.65
OTHER						
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS		\$36,719.95	\$23,796.31	\$12,923.64	\$11,260.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038791-001	01/05/2018	03/02/2018	BLNKET	2018 STATE OF CITY EXPENSES	\$1,135.50	\$7,000.00
0000038904-001	01/08/2018	07/24/2018	BLNKET SPR	2018 MEETINGS/PRESENTATIONS MA	\$1,343.09	\$1,800.00
0000038987-001	01/11/2018	08/10/2018	BLNKET SPR	2018 OUR TOWN NEWSLETTER 3 ISS	\$8,186.90	\$25,000.00
0000038991-001	01/11/2018	05/21/2018	BLNKET SPR	2018 BUILDING BRIDGES PRESENTA	\$595.09	\$1,000.00
				100-1200-52410	\$11,260.58	\$34,800.00
100-1200-52412	CONTRACTED SERVICES		\$27,325.00	\$15,423.95	\$11,901.05	\$10,552.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038990-001	01/11/2018	02/28/2018	BLNKET SPR	2018 SOCIAL MEDIA REPORTING MA	\$1,104.12	\$3,600.00
0000038992-001	01/11/2018	07/09/2018	BLNKET SPR	2018 WEBSITE MAINTENANCE MAYOR	\$5,400.00	\$6,000.00
18-0039220-001	03/29/2018	07/24/2018	EVERBRIDGE INC	Emergency Alert Notification	\$476.93	\$11,000.00
18-0039256-001	04/17/2018	04/17/2018	BLNKET	2018 EMAIL MARKETING	\$1,000.00	\$1,000.00
18-0039369-001	06/20/2018	06/20/2018	FRAUNFELTER ACCOUNTING SERVICES	EVALUATION OF IMPACT ON SCHOOL	\$1,875.00	\$1,875.00
18-0039475-001	08/22/2018	08/22/2018	INSIGHTLY INC	2018 INSIGHTLY INC. (CRM)	\$696.00	\$696.00
				100-1200-52412	\$10,552.05	\$24,171.00
100-1200-52413	CEREMONIAL OPENINGS		\$2,000.00	\$895.92	\$1,104.08	\$936.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038900-001	01/08/2018	08/10/2018	BLNKET		2018 CEREMONIAL OPENING~RIBBON		\$936.08	\$1,800.00
					100-1200-52413		\$936.08	\$1,800.00
100-1200-52414			CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415			PUBLIC AWARENESS/RELATIONS INF	\$6,000.00	\$3,544.10	\$2,455.90	\$455.90	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039011-001	01/19/2018	07/02/2018	BLNKET		2018 PUBLIC AWARENESS PROMO IT		\$455.90	\$4,000.00
					100-1200-52415		\$455.90	\$4,000.00
100-1200-52423			REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431			TRAVEL EXPENSES	\$1,505.00	\$417.50	\$1,087.50	\$687.50	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039288-001	05/03/2018	07/02/2018	BLNKET		2018 TRAVEL EXPENSE		\$687.50	\$1,100.00
					100-1200-52431		\$687.50	\$1,100.00
100-1200-52432			MEETING EXPENSE	\$1,102.50	\$259.32	\$843.18	\$743.18	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038901-001	01/08/2018	07/02/2018	BLNKET		2018 PERSONAL MEETING EXPENSES		\$743.18	\$900.00
					100-1200-52432		\$743.18	\$900.00
100-1200-52441			TELEPHONE/MOBILES	\$2,000.00	\$526.05	\$1,473.95	\$0.00	\$1,473.95
100-1200-52443			POSTAGE	\$2,480.00	\$1,170.44	\$1,309.56	\$109.56	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039219-001	03/29/2018	03/30/2018	BLNKET		2018 POSTAGE MAYOR'S OFFICE		\$109.56	\$300.00
					100-1200-52443		\$109.56	\$300.00
100-1200-52446			ADVERTISING	\$1,000.00	\$100.00	\$900.00	\$400.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039091-001	02/01/2018	08/24/2018	BLNKET		2018 ADVERTISING MAYOR'S OFFIC E		\$400.00	\$500.00
					100-1200-52446		\$400.00	\$500.00
100-1200-52447			PUBLICATION FEES	\$1,000.00	\$267.20	\$732.80	\$232.80	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039001-001	01/12/2018	02/28/2018	BLNKET		2018 PUBLICATION FEES MAYOR'S OF		\$232.80	\$500.00
					100-1200-52447		\$232.80	\$500.00
100-1200-52461			PRINTING/BINDING	\$1,140.00	\$140.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52510			OFFICE SUPPLIES	\$2,086.61	\$176.89	\$1,909.72	\$1,109.72	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038988-001	01/11/2018	05/16/2018	BLNKET		2018 OFFICE SUPPLIES MAYOR		\$1,109.72	\$1,200.00
					100-1200-52510		\$1,109.72	\$1,200.00
100-1200-52560			EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039079-001	02/01/2018	02/01/2018	BLNKET	2018 EMERGENCY CONTINGENCY MA		\$10,000.00	\$10,000.00	
				100-1200-52560		\$10,000.00	\$10,000.00	
100-1200-52581			REPAIRS/MAINTENANCE/VEHICLE	\$2,090.40	\$659.63	\$1,430.77	\$1,251.81	\$178.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038902-001	01/08/2018	08/31/2018	BLNKET	2018 REPAIRS/MAINTENANCE MAYOR		\$1,251.81	\$1,800.00	
				100-1200-52581		\$1,251.81	\$1,800.00	
100-1200-52831			YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832			BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833			SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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	\$12,595.00	\$8,628.00	\$3,967.00	\$0.00	\$3,967.00
100-1200-52842			AREA AGENCY ON AGING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$131,244.46	\$75,005.31	\$56,239.15	\$37,739.18	\$18,499.97
CAPITAL OUTLAY								
100-1200-53640			EQUIP/FURNITURE	\$3,629.07	\$796.06	\$2,833.01	\$0.00	\$2,833.01
CAPITAL OUTLAY Totals:				\$3,629.07	\$796.06	\$2,833.01	\$0.00	\$2,833.01
MAYOR Totals:				\$487,121.40	\$306,961.13	\$180,160.27	\$39,328.64	\$140,831.63
FINANCE								
SALARIES & BENEFITS								
100-1300-51110			FINANCE DIRECTOR	\$97,178.00	\$66,758.60	\$30,419.40	\$0.00	\$30,419.40
100-1300-51111			ASSISTANT SALARY	\$71,001.00	\$49,481.58	\$21,519.42	\$0.00	\$21,519.42
100-1300-51112			SECRETARY SALARY	\$46,945.00	\$32,052.00	\$14,893.00	\$0.00	\$14,893.00
100-1300-51113			SALARY-CLERKS	\$91,270.00	\$62,340.12	\$28,929.88	\$0.00	\$28,929.88
100-1300-51120			OVERTIME	\$1,000.00	\$688.42	\$311.58	\$0.00	\$311.58
100-1300-51130			LEAVE SALE	\$13,600.00	\$25.60	\$13,574.40	\$0.00	\$13,574.40
100-1300-51211			P.E.R.S.	\$42,895.00	\$33,473.22	\$9,421.78	\$0.00	\$9,421.78
100-1300-51213			MEDICARE	\$4,443.00	\$2,989.08	\$1,453.92	\$0.00	\$1,453.92
100-1300-51239			TRAINING	\$3,099.00	\$129.00	\$2,970.00	\$0.00	\$2,970.00
100-1300-51241			MEDICAL	\$46,159.00	\$30,465.71	\$15,693.29	\$0.00	\$15,693.29
100-1300-51261			WORKERS' COMPENSATION	\$5,667.00	\$271.06	\$5,395.94	\$0.00	\$5,395.94
SALARIES & BENEFITS Totals:				\$423,257.00	\$278,674.39	\$144,582.61	\$0.00	\$144,582.61
OTHER								
100-1300-52411			IMAGING SERVICES - RECORDS	\$3,523.33	\$1,271.01	\$2,252.32	\$775.32	\$1,477.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038761-001	01/04/2018	01/04/2018	ALLIED INFOTECH CORPORATION	OFF-SITE STORAGE MICROFILM BAC		\$0.32	\$90.00	
0000038761-002	01/04/2018	01/04/2018	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE IND		\$650.00	\$650.00	
18-0039109-001	02/13/2018	02/13/2018	BLNKET	2018 ADVERTSING EXPENSES RECO		\$125.00	\$125.00	
				100-1300-52411		\$775.32	\$865.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52412	CONTRACTED SERVICES			\$49,000.00	\$41,523.00	\$7,477.00	\$6,277.00	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038760-001	01/04/2018	08/10/2018	TREASURER OF STATE	CONVERSION OF 2017 CAFR IN 201 8		\$5,617.00	\$17,500.00	
18-0039367-003	06/20/2018	06/20/2018	SOFTWARE SOLUTIONS INC	ANALYTICS PERSONNEL BUDGETING		\$660.00	\$660.00	
				100-1300-52412		\$6,277.00	\$18,160.00	
100-1300-52416	NETWORK CONTRACTED SERVICES			\$135,000.00	\$90,825.00	\$44,175.00	\$24,175.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038759-001	01/04/2018	08/24/2018	SIKICH	2018 MONTHLY SERVICE FEE COMPU		\$24,175.00	\$115,000.00	
				100-1300-52416		\$24,175.00	\$115,000.00	
100-1300-52417	NETWORK REAIRS/MAINTENANCE			\$228,521.93	\$168,643.79	\$59,878.14	\$24,878.14	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038758-002	01/04/2018	08/24/2018	BLNKET SPR			\$24,878.14	\$40,000.00	
				100-1300-52417		\$24,878.14	\$40,000.00	
100-1300-52423	REPAIRS/MAINTENANCE			\$500.00	\$35.00	\$465.00	\$365.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039105-001	02/13/2018	05/16/2018	BLNKET	2018 REPAIRS/MAINTENANCE FINANC		\$365.00	\$400.00	
				100-1300-52423		\$365.00	\$400.00	
100-1300-52431	TRAVEL EXPENSES			\$500.00	\$17.00	\$483.00	\$450.00	\$33.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039107-001	02/13/2018	02/13/2018	BLNKET	2018 TRAVEL EXPENSES FINANCE DE		\$450.00	\$450.00	
				100-1300-52431		\$450.00	\$450.00	
100-1300-52432	MEETING EXPENSE			\$500.00	\$160.85	\$339.15	\$339.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039102-001	02/13/2018	07/26/2018	BLNKET	2018 MEETING EXPENSES FINANCE D		\$339.15	\$500.00	
				100-1300-52432		\$339.15	\$500.00	
100-1300-52433	COFFEE EXPENSES			\$12,584.15	\$6,194.46	\$6,389.69	\$6,389.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038762-001	01/04/2018	08/24/2018	BLNKET SPR	2018 COFFEE EXPENSES GUESTS/EM		\$6,389.69	\$12,000.00	
				100-1300-52433		\$6,389.69	\$12,000.00	
100-1300-52443	POSTAGE			\$2,800.00	\$1,432.63	\$1,367.37	\$0.00	\$1,367.37
100-1300-52446	ADVERTISING			\$100.00	\$78.38	\$21.62	\$21.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039104-001	02/13/2018	08/28/2018	BLNKET	2018 ADVERTISING EXPENSES FINAN		\$21.62	\$100.00	
				100-1300-52446		\$21.62	\$100.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52447	PUBLICATION FEES			\$978.88	\$637.88	\$341.00	\$291.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039106-001	02/13/2018	02/28/2018	BLNKET	2018 PUBLICATION FEES FINANCE DE		\$291.00		\$450.00
				100-1300-52447		\$291.00		\$450.00
100-1300-52461	PRINTING/BINDING			\$4,000.00	\$2,021.70	\$1,978.30	\$1,454.30	\$524.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039080-001	02/01/2018	05/09/2018	BLNKET	2018 PRINTING/BINDING FINANCE DE		\$756.30		\$2,000.00
18-0039325-002	05/31/2018	08/24/2018	INTEGRITY PRINT SOLUTIONS INC	PRINT/BIND 2017 CAFR		\$698.00		\$738.00
				100-1300-52461		\$1,454.30		\$2,738.00
100-1300-52510	OFFICE SUPPLIES			\$1,598.79	\$465.97	\$1,132.82	\$945.67	\$187.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039108-001	02/13/2018	08/28/2018	BLNKET	2018 OFFICE SUPPLIES FINANCE DEP		\$945.67		\$1,300.00
				100-1300-52510		\$945.67		\$1,300.00
100-1300-52582	FUEL			\$350.00	\$154.58	\$195.42	\$0.00	\$195.42
100-1300-52841	MEMBERSHIP DUES			\$1,500.00	\$1,215.00	\$285.00	\$285.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038763-001	01/04/2018	08/10/2018	BLNKET	2018 MEMBERSHIP DUES FINANCE D		\$285.00		\$1,500.00
				100-1300-52841		\$285.00		\$1,500.00
100-1300-52843	AUDIT CHARGES			\$40,000.00	\$33,745.00	\$6,255.00	\$0.00	\$6,255.00
100-1300-52845	AUDITOR & TREASURER FEES			\$30,000.00	\$15,762.08	\$14,237.92	\$0.00	\$14,237.92
100-1300-52846	ELECTION EXPENSES			\$65,000.00	\$21,018.62	\$43,981.38	\$0.00	\$43,981.38
100-1300-52847	DELINQ TAX ADV			\$150.00	\$100.34	\$49.66	\$0.00	\$49.66
100-1300-52848	BANK CHARGES			\$6,500.00	\$873.53	\$5,626.47	\$0.00	\$5,626.47
100-1300-52849	FISCAL CHARGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE			\$11,565.00	\$11,564.55	\$0.45	\$0.00	\$0.45
100-1300-52851	LIABILITY INSURANCE			\$204,000.00	\$652.00	\$203,348.00	\$0.00	\$203,348.00
100-1300-52852	PROPERTY TAXES			\$15,000.00	\$7,082.72	\$7,917.28	\$0.00	\$7,917.28
100-1300-52853	FIDELITY BONDS			\$550.00	\$390.00	\$160.00	\$0.00	\$160.00
100-1300-52862	ECONOMIC DEVELOP GRANT			\$154,200.00	\$137,407.43	\$16,792.57	\$0.00	\$16,792.57
100-1300-52864	GREEN CIC PAYMENT			\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$1,233,422.08	\$808,272.52	\$425,149.56	\$66,646.89	\$358,502.67
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE			\$54,750.00	\$53,249.00	\$1,501.00	\$0.00	\$1,501.00
CAPITAL OUTLAY Totals:				\$54,750.00	\$53,249.00	\$1,501.00	\$0.00	\$1,501.00
FINANCE Totals:				\$1,711,429.08	\$1,140,195.91	\$571,233.17	\$66,646.89	\$504,586.28
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR			\$55,910.00	\$32,228.09	\$23,681.91	\$0.00	\$23,681.91

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-51112	SECRETARY	\$46,000.00	\$31,584.68	\$14,415.32	\$0.00	\$14,415.32
100-1500-51120	OVERTIME	\$277.24	\$83.34	\$193.90	\$0.00	\$193.90
100-1500-51130	LEAVE SALE	\$1,060.00	\$1,059.64	\$0.36	\$0.00	\$0.36
100-1500-51211	P.E.R.S.	\$19,850.00	\$10,495.09	\$9,354.91	\$0.00	\$9,354.91
100-1500-51213	MEDICARE	\$2,100.00	\$916.45	\$1,183.55	\$0.00	\$1,183.55
100-1500-51239	TRAINING	\$1,200.00	\$220.00	\$980.00	\$0.00	\$980.00
100-1500-51241	MEDICAL	\$30,038.00	\$10,457.00	\$19,581.00	\$0.00	\$19,581.00
100-1500-51261	WORKERS' COMPENSATION	\$2,620.76	\$126.66	\$2,494.10	\$0.00	\$2,494.10
SALARIES & BENEFITS Totals:		\$159,056.00	\$87,170.95	\$71,885.05	\$0.00	\$71,885.05

OTHER

100-1500-52412		CONTRACTED SERVICES		\$20,184.09	\$11,857.36	\$8,326.73	\$8,326.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039034-001	01/24/2018	08/24/2018	BLNKET	2018 CONTRACTED SRVC LAW DEPT		\$8,206.73	\$10,000.00	
18-0039255-001	04/17/2018	07/09/2018	HENNES COMMUNICATIONS	2018 CRISIS COMMUNICATION		\$120.00	\$10,000.00	
					100-1500-52412	\$8,326.73	\$20,000.00	

100-1500-52415		ORIANA HOUSE INCARCERATION		\$10,000.00	\$1,264.94	\$8,735.06	\$8,235.06	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039233-001	04/09/2018	08/28/2018	ORIANA HOUSE, INC.	2018 ORIANA HOUSE			\$8,235.06	\$9,500.00
						100-1500-52415	\$8,235.06	\$9,500.00

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	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418	LEGAL SERVICES		\$230,000.00	\$173,878.71	\$56,121.29	\$10,000.00	\$46,121.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039463-001	08/13/2018	08/13/2018	RODERICK LINTON, BELFANCE LLP	NEXUS MANDAMUS ACTION	\$10,000.00	\$10,000.00
100-1500-52418					\$10,000.00	\$10,000.00

100-1500-52419	PUBLIC DEFENDER		\$3,230.00	\$850.00	\$2,380.00	\$0.00	\$2,380.00
100-1500-52431	TRAVEL EXPENSES		\$150.00	\$0.00	\$150.00	\$100.00	\$50.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039224-001	03/29/2018	03/29/2018	BLNKET	2018 TRAVEL EXPENSES LAW DEPT	\$100.00	\$100.00
100-1500-52431					\$100.00	\$100.00

100-1500-52432	MEETING EXPENSE		\$400.00	\$20.00	\$380.00	\$300.00	\$80.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039218-001	03/29/2018	03/29/2018	BLNKET	2018 MEETING EXPENSE LAW DEPT	\$300.00	\$300.00
100-1500-52432					\$300.00	\$300.00

100-1500-52443	POSTAGE		\$500.00	\$0.00	\$500.00	\$400.00	\$100.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039217-001	03/29/2018	03/29/2018	BLNKET	2018 POSTAGE LAW DEPT	\$400.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1500-52443	\$400.00	\$400.00
100-1500-52447	PUBLICATION FEES			\$1,500.00	\$75.00	\$1,425.00	\$925.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039223-001	03/29/2018	07/24/2018	BLNKET	2018 PUBLICATION FEES LAW DEPT			\$925.00	\$1,000.00
					100-1500-52447		\$925.00	\$1,000.00
100-1500-52510	OFFICE SUPPLIES			\$2,013.28	\$173.35	\$1,839.93	\$1,339.93	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039216-001	03/29/2018	06/08/2018	BLNKET	2018 OFFICE SUPPLIES LAW DEPT			\$1,339.93	\$1,500.00
					100-1500-52510		\$1,339.93	\$1,500.00
100-1500-52830	BARBERTON MUNI COURT COSTS			\$30,000.00	\$18,377.82	\$11,622.18	\$11,000.00	\$622.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039237-001	04/09/2018	04/09/2018	BARBERTON MUNICIPAL COURT	2018 BARBERTON MUNI COURT COST			\$11,000.00	\$11,000.00
					100-1500-52830		\$11,000.00	\$11,000.00
100-1500-52841	MEMBERSHIP DUES			\$750.00	\$0.00	\$750.00	\$700.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039235-001	04/09/2018	04/09/2018	BLNKET	2018 MEMBERSHIP DUES			\$700.00	\$700.00
					100-1500-52841		\$700.00	\$700.00
100-1500-52842	COURT COST			\$1,500.00	\$662.00	\$838.00	\$838.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000039046-001	01/30/2018	06/27/2018	BLNKET	COURT COSTS/FILING FEES 2018 L A			\$838.00	\$1,500.00
					100-1500-52842		\$838.00	\$1,500.00
100-1500-52890	LIABILITY LOSS ACCOUNT			\$10,000.00	\$3,659.07	\$6,340.93	\$0.00	\$6,340.93
OTHER Totals:				\$325,227.37	\$215,818.25	\$109,409.12	\$42,164.72	\$67,244.40
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY Totals:				\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
LAW DEPARTMENT Totals:				\$485,283.37	\$302,989.20	\$182,294.17	\$42,164.72	\$140,129.45
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR			\$90,335.00	\$62,841.68	\$27,493.32	\$0.00	\$27,493.32
100-1600-51112	CLERICAL			\$51,126.00	\$35,340.06	\$15,785.94	\$0.00	\$15,785.94
100-1600-51120	OVERTIME			\$2,212.00	\$77.19	\$2,134.81	\$0.00	\$2,134.81
100-1600-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.			\$20,115.00	\$15,273.09	\$4,841.91	\$0.00	\$4,841.91
100-1600-51213	MEDICARE			\$2,084.00	\$1,368.84	\$715.16	\$0.00	\$715.16
100-1600-51232	UNIFORMS			\$1,128.50	\$628.50	\$500.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038897-001	01/08/2018	01/08/2018	BLNKET	2018 UNIFORMS SERVICE DEPT		\$500.00	\$500.00	
				100-1600-51232		\$500.00	\$500.00	
100-1600-51239		TRAINING		\$5,000.00	\$380.00	\$4,620.00	\$0.00	\$4,620.00
100-1600-51241		MEDICAL		\$30,038.00	\$19,302.56	\$10,735.44	\$0.00	\$10,735.44
100-1600-51261		WORKERS' COMPENSATION		\$2,658.00	\$127.13	\$2,530.87	\$0.00	\$2,530.87
SALARIES & BENEFITS Totals:				\$204,696.50	\$135,339.05	\$69,357.45	\$500.00	\$68,857.45
OTHER								
100-1600-52412		CONTRACTED SERVICES		\$51,558.37	\$19,436.80	\$32,121.57	\$7,121.57	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037667-002	10/05/2016	03/02/2018	GISi	CITYWORKS ENTERPRISE ASSET MG		\$1,477.53	\$130,000.00	
0000038877-001	01/08/2018	08/10/2018	BLNKET	2018 CONTRACTED SRVC SERVICE D		\$5,644.04	\$10,000.00	
				100-1600-52412		\$7,121.57	\$140,000.00	
100-1600-52413		FIRST AID SUPPLIES		\$5,296.09	\$1,953.97	\$3,342.12	\$3,342.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038878-001	01/08/2018	08/10/2018	BLNKET	2018 FIRST AID SUPPLIES		\$3,342.12	\$5,000.00	
				100-1600-52413		\$3,342.12	\$5,000.00	
100-1600-52414		ANIMAL CONTROL		\$1,750.00	\$450.00	\$1,300.00	\$1,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038873-001	01/08/2018	08/10/2018	SUMMIT COUNTY ANIMAL CONTROL	2018 ANIMAL CONTROL		\$1,300.00	\$1,500.00	
				100-1600-52414		\$1,300.00	\$1,500.00	
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		\$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	
0000038896-001	01/08/2018	01/08/2018	BLNKET	2018 TRAVEL EXPENSES SERVICE D		\$1,500.00	\$1,500.00	
				100-1600-52431		\$1,500.00	\$1,500.00	
100-1600-52432		MEETING EXPENSE		\$1,595.12	\$557.75	\$1,037.37	\$1,029.11	\$8.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038889-001	01/08/2018	07/26/2018	BLNKET	2018 MEETING EXPENSES SERVICE D		\$1,029.11	\$1,450.00	
				100-1600-52432		\$1,029.11	\$1,450.00	
100-1600-52441		TELEPHONE/MOBILES		\$2,000.00	\$1,110.69	\$889.31	\$0.00	\$889.31
100-1600-52446		ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52461		PRINTING/BINDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52510		OFFICE SUPPLIES		\$1,057.71	\$171.77	\$885.94	\$869.94	\$16.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038892-001	01/08/2018	07/24/2018	BLNKET		2018 OFFICE SUPPLIES SERVICE D E		\$869.94	\$975.00
					100-1600-52510		\$869.94	\$975.00
100-1600-52580			MOTOR VEHICLE SUPPLIES/REPAIRS	\$3,000.00	\$106.59	\$2,893.41	\$2,893.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038887-001	01/08/2018	04/17/2018	BLNKET		2018 MOTOR VEHICLE SUPPLIES SE		\$2,893.41	\$3,000.00
					100-1600-52580		\$2,893.41	\$3,000.00
100-1600-52841			MEMBERSHIP DUES	\$1,500.00	\$800.00	\$700.00	\$700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038888-001	01/08/2018	08/10/2018	BLNKET		2018 MEMBERSHIP DUES SERVICE D		\$700.00	\$1,500.00
					100-1600-52841		\$700.00	\$1,500.00
OTHER Totals:				\$69,257.29	\$24,587.57	\$44,669.72	\$18,756.15	\$25,913.57
CAPITAL OUTLAY								
100-1600-53640			EQUIP/FURNITURE	\$4,016.84	\$1,016.84	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$4,016.84	\$1,016.84	\$3,000.00	\$0.00	\$3,000.00
SERVICE DEPARTMENT Totals:				\$277,970.63	\$160,943.46	\$117,027.17	\$19,256.15	\$97,771.02
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132			CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$3,375.00	\$1,125.00	\$0.00	\$1,125.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$3,375.00	\$1,125.00	\$0.00	\$1,125.00
OTHER								
100-1700-52410			TESTING	\$37,000.00	\$24,787.30	\$12,212.70	\$5,212.70	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038784-001	01/04/2018	07/26/2018	BLNKET		2018 TESTING CIVIL SERVICE		\$4,667.70	\$10,000.00
18-0039261-001	04/17/2018	07/09/2018	OHIO FIRE CHIEFS ASSOC		Civil Service Promotional Exams - Fire		\$545.00	\$20,000.00
					100-1700-52410		\$5,212.70	\$30,000.00
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
18-0039113-001	02/15/2018	02/15/2018	BLNKET		MEETING EXPENSES		\$100.00	\$100.00
					100-1700-52432		\$100.00	\$100.00
100-1700-52446			ADVERTISING	\$22,000.00	\$13,118.02	\$8,881.98	\$6,881.98	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038783-001	01/04/2018	06/27/2018	BLNKET		2018 ADVERTISING CIVIL SERVICE		\$1,226.15	\$10,000.00
18-0039333-001	05/31/2018	07/24/2018	BLNKET		2018 ADVERTISING CIVIL SERVICE RE		\$655.83	\$5,000.00
18-0039333-002	05/31/2018	07/31/2018	BLNKET				\$5,000.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1700-52446	\$6,881.98	\$20,000.00
100-1700-52447	PUBLICATION FEES	\$500.00	\$456.00	\$44.00	\$44.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039111-001	02/15/2018	05/16/2018	BLNKET	2018 PUBLICATION FEES	\$44.00	\$500.00
				100-1700-52447	\$44.00	\$500.00
100-1700-52461	PRINTING/BINDING	\$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
18-0039112-001	02/15/2018	02/15/2018	BLNKET	2018 PRINTING AND BINDING	\$2,500.00	\$2,500.00
				100-1700-52461	\$2,500.00	\$2,500.00
OTHER Totals:		\$62,100.00	\$38,361.32	\$23,738.68	\$14,738.68	\$9,000.00
CIVIL SERVICE COMMISSION Totals:		\$66,600.00	\$41,736.32	\$24,863.68	\$14,738.68	\$10,125.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$81,515.00	\$55,431.56	\$26,083.44	\$0.00	\$26,083.44
100-1800-51112	SALARY - SUPPORT STAFF	\$51,626.00	\$35,915.42	\$15,710.58	\$0.00	\$15,710.58
100-1800-51113	RECEPTIONIST SALARIES	\$36,326.00	\$23,167.23	\$13,158.77	\$0.00	\$13,158.77
100-1800-51120	OVERTIME	\$2,978.00	\$1,007.01	\$1,970.99	\$0.00	\$1,970.99
100-1800-51130	LEAVE SALE	\$199.00	\$0.00	\$199.00	\$0.00	\$199.00
100-1800-51211	PERS CONTRIBUTION	\$24,170.00	\$17,949.12	\$6,220.88	\$0.00	\$6,220.88
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,503.00	\$1,580.78	\$922.22	\$0.00	\$922.22
100-1800-51231	TUITION	\$8,656.60	\$3,156.60	\$5,500.00	\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039135-001	02/27/2018	08/24/2018	BLNKET	TUITION REIMBURSEMENT	\$5,500.00	\$8,000.00
				100-1800-51231	\$5,500.00	\$8,000.00
100-1800-51239	TRAINING	\$6,698.00	\$1,304.24	\$5,393.76	\$5,393.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039127-001	02/21/2018	08/13/2018	BLNKET	HR Training (Staff)	\$5,393.76	\$6,000.00
				100-1800-51239	\$5,393.76	\$6,000.00
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,062.00	\$21,597.92	\$8,464.08	\$0.00	\$8,464.08
100-1800-51261	WORKERS' COMPENSATION	\$3,194.00	\$152.77	\$3,041.23	\$0.00	\$3,041.23
SALARIES & BENEFITS Totals:		\$247,927.60	\$161,262.65	\$86,664.95	\$10,893.76	\$75,771.19

OTHER

100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	\$5,424.00	\$2,375.00	\$3,049.00	\$3,049.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038788-001	01/04/2018	08/24/2018	BLNKET	2018 RANDOM DRUG/ALCOHOL TESTI	\$3,049.00	\$5,000.00
				100-1800-52410	\$3,049.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52411	LABOR RELATIONS SERVICES			\$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	
18-0039134-001	02/27/2018	02/27/2018	BLNKET	2018 LABOR RELATIONS		\$5,000.00	\$5,000.00	
				100-1800-52411		\$5,000.00	\$5,000.00	
100-1800-52412	CONTRACTED SERVICES			\$36,951.24	\$9,010.49	\$27,940.75	\$17,940.75	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038787-001	01/04/2018	07/26/2018	KRONOS INC	2018 MONTHLY FEE KRONOS		\$9,122.75	\$15,000.00	
18-0039137-001	02/27/2018	08/24/2018	BLNKET	2018 CONTRACTED SERVICES		\$8,818.00	\$10,000.00	
				100-1800-52412		\$17,940.75	\$25,000.00	
100-1800-52413	EMPLOYMENT ACTIVITIES			\$30,825.49	\$13,772.64	\$17,052.85	\$7,052.85	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038785-001	01/04/2018	07/24/2018	BLNKET	2018 EMPLOYMT ACTIVITES PRE-EM T		\$559.68	\$10,000.00	
18-0039378-001	06/25/2018	08/24/2018	BLNKET	2018 RETURN TO WORK/PRE-EMPLO		\$6,493.17	\$10,000.00	
				100-1800-52413		\$7,052.85	\$20,000.00	
100-1800-52414	PROFESSIONAL TRAINING			\$20,500.00	\$1,214.85	\$19,285.15	\$4,285.15	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039174-001	03/08/2018	08/24/2018	BLNKET	Professional Training		\$4,285.15	\$5,000.00	
				100-1800-52414		\$4,285.15	\$5,000.00	
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$29,345.39	\$6,832.94	\$22,512.45	\$7,512.45	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038789-001	01/04/2018	08/24/2018	BLNKET	2018 EMPLOYEE RELATIONS HR DEP		\$7,512.45	\$10,000.00	
				100-1800-52415		\$7,512.45	\$10,000.00	
100-1800-52416	UNEMPLOYMENT SERVICES			\$32,000.00	\$10,560.34	\$21,439.66	\$0.00	\$21,439.66
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$4,700.00	\$4,440.00	\$260.00	\$260.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039139-001	02/27/2018	04/06/2018	COMPMANAGEMENT INC	2018 WORKERS COMP (TPA) COMP M		\$260.00	\$4,700.00	
				100-1800-52417		\$260.00	\$4,700.00	
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$2,000.00	\$1,545.57	\$454.43	\$0.00	\$454.43
100-1800-52431	TRAVEL EXPENSES			\$5,000.00	\$673.08	\$4,326.92	\$3,326.92	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038986-001	01/11/2018	08/28/2018	BLNKET	2018 TRAVEL EXPENSES HR		\$3,326.92	\$4,000.00	
				100-1800-52431		\$3,326.92	\$4,000.00	
100-1800-52432	MEETING EXPENSES			\$300.00	\$32.99	\$267.01	\$167.01	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038985-001	01/11/2018	06/27/2018	BLNKET	2018 MEETING EXPENSES HR		\$167.01	\$200.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1800-52432	\$167.01	\$200.00
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$12,703.22	\$3,071.27	\$9,631.95	\$7,631.95	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038786-001	01/04/2018	04/27/2018	BLNKET	2018 ADVERTISING HUMAN RESOURC		\$7,631.95	\$10,000.00	
				100-1800-52446		\$7,631.95	\$10,000.00	
100-1800-52447	PUBLICATION FEES			\$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	
18-0039136-001	02/27/2018	02/27/2018	BLNKET	2018 PUBLICATION FEES		\$1,000.00	\$1,000.00	
				100-1800-52447		\$1,000.00	\$1,000.00	
100-1800-52461	PRINTING/BINDING			\$6,270.50	\$545.50	\$5,725.00	\$5,725.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039141-001	02/27/2018	07/09/2018	BLNKET	2018 PRINTING AND BINDING		\$5,725.00	\$6,000.00	
				100-1800-52461		\$5,725.00	\$6,000.00	
100-1800-52510	OFFICE SUPPLIES			\$2,000.00	\$1,097.18	\$902.82	\$902.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039132-001	02/27/2018	08/10/2018	BLNKET	2018 OFFICE SUPPLIES		\$902.82	\$2,000.00	
				100-1800-52510		\$902.82	\$2,000.00	
100-1800-52582	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES			\$1,500.00	\$1,003.00	\$497.00	\$497.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039138-001	02/27/2018	06/14/2018	BLNKET	2018 MEMBERSHIP DUES		\$497.00	\$1,500.00	
				100-1800-52841		\$497.00	\$1,500.00	
OTHER Totals:				\$195,519.84	\$56,174.85	\$139,344.99	\$64,350.90	\$74,994.09
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE			\$5,000.00	\$445.95	\$4,554.05	\$454.05	\$4,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039287-001	05/02/2018	08/24/2018	HUNTINGTON NATIONAL BANK	EQUIPMENT/FURNITURE		\$454.05	\$900.00	
				100-1800-53640		\$454.05	\$900.00	
CAPITAL OUTLAY Totals:				\$5,000.00	\$445.95	\$4,554.05	\$454.05	\$4,100.00
HUMAN RESOURCES Totals:				\$448,447.44	\$217,883.45	\$230,563.99	\$75,698.71	\$154,865.28
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E			\$469,837.00	\$0.00	\$469,837.00	\$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			\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039492-001	08/30/2018	08/30/2018	BLNKET SPR	NIMISILA RESERVOIR TRAIL MATERIA		\$20,000.00	\$20,000.00	
				100-1900-53632		\$20,000.00	\$20,000.00	
100-1900-53640	FIBER OPTIC & WIFI UTILITY NETWORK			\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
			CAPITAL OUTLAY Totals:	\$614,837.00	\$0.00	\$614,837.00	\$489,837.00	\$125,000.00
			OTHER Totals:	\$614,837.00	\$0.00	\$614,837.00	\$489,837.00	\$125,000.00
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT			\$2,739,617.00	\$1,815,357.65	\$924,259.35	\$0.00	\$924,259.35
			OTHER Totals:	\$2,739,617.00	\$1,815,357.65	\$924,259.35	\$0.00	\$924,259.35
			SAFETY DIRECTOR Totals:	\$2,739,617.00	\$1,815,357.65	\$924,259.35	\$0.00	\$924,259.35
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT			\$257,100.00	\$128,549.74	\$128,550.26	\$0.00	\$128,550.26
			OTHER Totals:	\$257,100.00	\$128,549.74	\$128,550.26	\$0.00	\$128,550.26
			SUMMIT COUNTY HEALTH DEPT Totals:	\$257,100.00	\$128,549.74	\$128,550.26	\$0.00	\$128,550.26
HISTORICAL PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL			\$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
100-5110-51213	MEDICARE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			SALARIES & BENEFITS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER								
100-5110-52410	CONTRACTED SERVICES			\$38,300.00	\$13,405.00	\$24,895.00	\$1,265.00	\$23,630.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039269-001	04/27/2018	04/27/2018	GALLERY 143	GALLERY 143-FRAMING OF HISTORIC		\$1,170.00	\$1,170.00	
18-0039291-001	05/04/2018	05/21/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	PORT A JOHN FOR KLINEFELTER CE		\$95.00	\$200.00	
				100-5110-52410		\$1,265.00	\$1,370.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$5,000.00	\$200.00	\$4,800.00	\$0.00	\$4,800.00
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS	\$500.00	\$262.34	\$237.66	\$217.20	\$20.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
0000038782-001	01/04/2018	08/10/2018	BLNKET	2018 HISTORIC PRESERVATION OTH	\$217.20	\$430.00	
				100-5110-52859	\$217.20	\$430.00	
		OTHER Totals:	\$46,300.00	\$16,367.34	\$29,932.66	\$1,482.20	\$28,450.46

CAPITAL OUTLAY

100-5110-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-5110-53631	HARTONG BLDGS-REHAB	\$85,400.00	\$30,380.00	\$55,020.00	\$13,420.00	\$41,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039433-001	07/31/2018	07/31/2018	CHRISTIAN & SON INC	HARTONG BARN- REMOVAL & REPLA	\$13,420.00	\$13,420.00
				100-5110-53631	\$13,420.00	\$13,420.00

100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$500.00	\$7,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039275-001	04/27/2018	04/27/2018	BLNKET	LICHTENWALTER SCHOOLHOUSE PR	\$500.00	\$500.00
				100-5110-53640	\$500.00	\$500.00

CAPITAL OUTLAY Totals:		\$113,400.00	\$30,380.00	\$83,020.00	\$13,920.00	\$69,100.00
HISTORICAL PRESERVATION Totals:		\$160,200.00	\$46,747.34	\$113,452.66	\$15,402.20	\$98,050.46

ENGINEERING

SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER	\$98,800.00	\$67,262.40	\$31,537.60	\$0.00	\$31,537.60
100-5200-51111	TECHNICAL STAFF	\$237,058.00	\$162,035.67	\$75,022.33	\$0.00	\$75,022.33
100-5200-51112	SECRETARY	\$46,945.00	\$32,052.00	\$14,893.00	\$0.00	\$14,893.00
100-5200-51120	OVERTIME	\$200.00	\$166.72	\$33.28	\$0.00	\$33.28
100-5200-51130	LEAVE SALE	\$1,145.00	\$0.00	\$1,145.00	\$0.00	\$1,145.00
100-5200-51211	P.E.R.S.	\$53,781.00	\$41,053.25	\$12,727.75	\$0.00	\$12,727.75
100-5200-51213	MEDICARE	\$5,570.00	\$3,686.50	\$1,883.50	\$0.00	\$1,883.50
100-5200-51232	UNIFORMS	\$1,154.56	\$754.56	\$400.00	\$400.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039117-001	02/15/2018	02/21/2018	BLNKET	2018 Uniforms Engineering	\$400.00	\$400.00
				100-5200-51232	\$400.00	\$400.00

100-5200-51239	TRAINING	\$4,000.00	\$1,385.00	\$2,615.00	\$500.00	\$2,115.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039009-001	01/16/2018	01/16/2018	OHIO DEPARTMENT OF TRANSPORTATION	WORKSHOPS ENGINEERING 2018	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-5200-51239	\$500.00	\$500.00
100-5200-51241	MEDICAL	\$99,429.00	\$65,801.07	\$33,627.93	\$0.00	\$33,627.93
100-5200-51261	WORKERS' COMPENSATION	\$7,105.00	\$339.84	\$6,765.16	\$0.00	\$6,765.16
	SALARIES & BENEFITS Totals:	\$555,187.56	\$374,537.01	\$180,650.55	\$900.00	\$179,750.55
OTHER						
100-5200-52410	CONTRACT ENGINEERING	\$240,697.69	\$116,835.50	\$123,862.19	\$62,768.99	\$61,093.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038567-001	09/11/2017	09/11/2017	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL	\$26,850.00	\$26,850.00
0000038594-001	10/02/2017	10/02/2017	MINNESOTA INSURED TITLE AGENCY INC	619/PICKLE RAB TITLE SEARCH~UP D	\$1,500.00	\$7,750.00
0000038681-001	11/21/2017	08/24/2018	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM	\$3,469.39	\$32,685.00
0000038688-001	11/27/2017	03/27/2018	PAVEMENT MANAGEMENT GROUP	PAVEMENT MGT PROGRAM UPDATE	\$59.25	\$13,200.00
0000039031-001	01/24/2018	08/10/2018	ENVIRONMENTAL DESIGN GROUP LLC	GRAYBILL RD CULVERT/DITCHING I M	\$3,015.82	\$22,333.00
0000039032-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA	\$3,479.41	\$5,297.00
0000039076-001	02/01/2018	03/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 ADM USE/VARIOUS FEES/FIEL D	\$7,378.32	\$8,000.00
0000039078-001	02/01/2018	07/09/2018	TMS ENGINEERS INC	2018 ADM USE/VARIOUS FEE NOT C O	\$4,940.00	\$10,000.00
18-0039307-001	05/14/2018	05/14/2018	HR GRAY	BOETTTLER STREAM DESIGN BUILD	\$4,301.80	\$4,301.80
18-0039474-001	08/22/2018	08/22/2018	TMS ENGINEERS INC	MASSILLON/TOWN PARK TRAFFIC SI	\$4,900.00	\$4,900.00
18-0039479-001	08/22/2018	08/22/2018	TMS ENGINEERS INC	ARLINGTON/BOETTTLER TRAFFIC SIG	\$2,875.00	\$2,875.00
				100-5200-52410	\$62,768.99	\$138,191.80
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$57,360.00	\$29,312.91	\$28,047.09	\$28,047.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038994-001	01/11/2018	08/24/2018	BLNKET SPR	2018 CO-OP PROGRAM ENGINEERING	\$28,047.09	\$57,000.00
				100-5200-52411	\$28,047.09	\$57,000.00
100-5200-52412	CONTRACTED SERVICES	\$14,000.00	\$982.00	\$13,018.00	\$9,018.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039084-001	02/01/2018	08/24/2018	BLNKET	2018 CONTRACTED SERVICES ENGIN	\$9,018.00	\$10,000.00
				100-5200-52412	\$9,018.00	\$10,000.00
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$7,242.65	\$3,757.35	\$757.35	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039077-001	02/01/2018	04/27/2018	SUMMIT COUNTY PUBLIC HEALTH	2018 OHIO EPA COMPLIANCE ENGINE	\$757.35	\$8,000.00
				100-5200-52415	\$757.35	\$8,000.00
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431	TRAVEL EXPENSES	\$5,500.00	\$2,046.94	\$3,453.06	\$3,216.06	\$237.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039075-001	02/01/2018	05/21/2018	BLNKET	2018 TRAVEL EXPENSES ENGINEERI	\$3,216.06	\$5,250.00
				100-5200-52431	\$3,216.06	\$5,250.00
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$62.05	\$1,937.95	\$1,937.95	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039072-001	02/01/2018	03/28/2018	BLNKET	2018 MEETING EXPENSES ENGINEER		\$1,937.95	\$2,000.00	
				100-5200-52432		\$1,937.95	\$2,000.00	
100-5200-52441			TELEPHONE/MOBILES	\$5,540.00	\$2,253.50	\$3,286.50	\$0.00	\$3,286.50
100-5200-52443			POSTAGE	\$1,500.00	\$1,229.26	\$270.74	\$261.16	\$9.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039278-001	04/27/2018	05/09/2018	BLNKET	Various Postage Expenses		\$173.61	\$490.00	
18-0039481-001	08/28/2018	08/28/2018	BLNKET	2018 POSTAGE ENGINEERING		\$87.55	\$1,000.00	
				100-5200-52443		\$261.16	\$1,490.00	
100-5200-52446			ADVERTISING	\$10,000.00	\$6,558.96	\$3,441.04	\$3,441.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039083-001	02/01/2018	07/24/2018	BLNKET	2018 ADVERTISING ENGINEERING D E		\$3,441.04	\$10,000.00	
				100-5200-52446		\$3,441.04	\$10,000.00	
100-5200-52447			SUBSCRIPTIONS & PUBLICATIONS	\$6,000.00	\$118.00	\$5,882.00	\$5,882.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039004-001	01/12/2018	03/28/2018	BLNKET	2018 SUBSCRIPTIONS/PUBLICATION		\$5,882.00	\$6,000.00	
				100-5200-52447		\$5,882.00	\$6,000.00	
100-5200-52449			INCIDENTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450			PROPERTY MAINTENANCE RESOLVE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-5200-52461			PRINTING/BINDING	\$5,051.87	\$1,846.03	\$3,205.84	\$3,205.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039074-001	02/01/2018	08/24/2018	BLNKET	2018 PRINTING/BINDING ENGINEER IN		\$3,205.84	\$5,000.00	
				100-5200-52461		\$3,205.84	\$5,000.00	
100-5200-52510			OFFICE SUPPLIES	\$2,278.01	\$647.82	\$1,630.19	\$1,630.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039073-001	02/01/2018	06/08/2018	BLNKET	2018 OFFICE SUPPLIES ENGINEERI N		\$1,630.19	\$2,000.00	
				100-5200-52510		\$1,630.19	\$2,000.00	
100-5200-52512			GENERAL SUPPLIES	\$4,000.00	\$429.76	\$3,570.24	\$3,570.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038993-001	01/11/2018	07/26/2018	BLNKET	2018 GENERAL SUPPLIES ENGINEER I		\$3,570.24	\$4,000.00	
				100-5200-52512		\$3,570.24	\$4,000.00	
100-5200-52581			REPAIRS/MOTOR VEHICLE(S)	\$3,000.00	\$1,130.15	\$1,869.85	\$869.85	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039397-001	07/11/2018	08/24/2018	BLNKET	Repairs to Motor Vehicles		\$869.85	\$2,000.00	
				100-5200-52581		\$869.85	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52582	FUEL	\$3,000.00	\$1,278.40	\$1,721.60	\$0.00	\$1,721.60
100-5200-52841	MEMBERSHIP DUES	\$1,000.00	\$55.00	\$945.00	\$945.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039491-001	08/30/2018	08/30/2018	BLNKET	2018 MEMEBERSHIP DUES ENGINEER	\$945.00	\$945.00
				100-5200-52841	\$945.00	\$945.00
100-5200-52860	REFUNDS				\$0.00	\$0.00
			OTHER Totals:	\$382,277.57	\$172,028.93	\$210,248.64
					\$125,550.76	\$84,697.88
CAPITAL OUTLAY						
100-5200-53640	EQUIPMENT/FURNITURE	\$13,426.00	\$3,660.54	\$9,765.46	\$0.00	\$9,765.46
		CAPITAL OUTLAY Totals:	\$13,426.00	\$3,660.54	\$9,765.46	\$0.00
		ENGINEERING Totals:	\$950,891.13	\$550,226.48	\$400,664.65	\$126,450.76
					\$126,450.76	\$274,213.89
UTILITY & ASSET MANAGEMENT						
SALARIES & BENEFITS						
100-7000-51111	MAINTENANCE WAGES	\$88,109.00	\$60,198.54	\$27,910.46	\$0.00	\$27,910.46
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51120	OVERTIME	\$4,158.00	\$2,167.18	\$1,990.82	\$0.00	\$1,990.82
100-7000-51130	LEAVE SALE	\$1,056.00	\$6.97	\$1,049.03	\$0.00	\$1,049.03
100-7000-51211	P.E.R.S.	\$14,678.00	\$9,732.16	\$4,945.84	\$0.00	\$4,945.84
100-7000-51213	MEDICARE	\$1,521.00	\$870.99	\$650.01	\$0.00	\$650.01
100-7000-51232	UNIFORMS	\$1,193.77	\$493.77	\$700.00	\$0.00	\$700.00
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7000-51241	MEDICAL	\$33,769.00	\$22,363.23	\$11,405.77	\$0.00	\$11,405.77
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION	\$1,940.00	\$92.79	\$1,847.21	\$0.00	\$1,847.21
		SALARIES & BENEFITS Totals:	\$148,424.77	\$95,925.63	\$52,499.14	\$0.00
					\$52,499.14	
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	\$10,000.00	\$2,328.98	\$7,671.02	\$2,098.99	\$5,572.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-007	01/08/2018	08/24/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE POST OFF	\$120.00	\$360.00
18-0039124-001	02/21/2018	05/09/2018	BLNKET	RENTAL PROPERTY REPAIRS 2018	\$1,978.99	\$2,000.00
				100-7000-52413	\$2,098.99	\$2,360.00
100-7000-52414	PROPERTY MAINTENNCE	\$5,244.59	\$355.73	\$4,888.86	\$888.86	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038932-001	01/05/2018	06/08/2018	BLNKET	2018 PROPERTY MAINTENANCE	\$888.86	\$1,000.00
				100-7000-52414	\$888.86	\$1,000.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$28,225.46	\$15,038.16	\$13,187.30	\$5,687.30	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039383-001	06/25/2018	08/24/2018	BLNKET SPR	2018 VEHICLE REPAIRS - REPLACEME		\$5,687.30	\$10,000.00
				100-7000-52423		\$5,687.30	\$10,000.00
100-7000-52431			TRAVEL EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00
100-7000-52441			TELEPHONE/MOBILES	\$2,500.00	\$1,784.92	\$715.08	\$0.00
100-7000-52450			RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510			SUPPLIES - TOOLS	\$2,063.58	\$992.93	\$1,070.65	\$529.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039192-001	03/19/2018	08/24/2018	BLNKET	REPLACEMENT PO - SUPPLIES & TOO		\$529.68	\$1,000.00
				100-7000-52510		\$529.68	\$1,000.00
100-7000-52512			GENERAL SUPPLIES	\$500.00	\$111.00	\$389.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039206-001	03/27/2018	04/27/2018	BLNKET	2018 GENERAL SUPPLIES - LAND & BL		\$389.00	\$500.00
				100-7000-52512		\$389.00	\$500.00
100-7000-52581			PARTS & REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038935-001	01/05/2018	01/05/2018	BLNKET	2018 PARTS/REPAIRS BLDG		\$1,000.00	\$1,000.00
				100-7000-52581		\$1,000.00	\$1,000.00
100-7000-52582			FUEL	\$5,000.00	\$2,895.99	\$2,104.01	\$0.00
100-7000-52841			MEMBERSHIP DUES	\$200.00	\$0.00	\$200.00	\$0.00
			OTHER Totals:	\$56,733.63	\$23,507.71	\$33,225.92	\$10,593.83
							\$22,632.09
CAPITAL OUTLAY							
100-7000-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00
			UTILITY & ASSET MANAGEMENT Totals:	\$205,158.40	\$119,433.34	\$85,725.06	\$10,593.83
							\$75,131.23

FIRESTATION #1

OTHER

100-7100-52412	CONTRACT SERVICES			\$10,170.00	\$6,819.46	\$3,350.54	\$3,350.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038837-001	01/04/2018	08/24/2018	BLNKET	2018 CONTRCTD SRVC STATION #1 B		\$873.90		\$2,170.00
0000038872-013	01/08/2018	08/24/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE FIRE STA T		\$2,160.00		\$6,480.00
0000038905-002	01/05/2018	08/24/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S		\$316.64		\$950.00
						100-7100-52412	\$3,350.54	\$9,600.00
100-7100-52423	REPAIRS/MAINTENANCE			\$15,417.71	\$4,620.38	\$10,797.33	\$10,197.33	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038838-001	01/04/2018	08/24/2018	BLNKET	2018 REPAIRS/MAINTENANCE ST #1 -		\$6,797.33		\$10,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039441-001	08/06/2018	08/06/2018	RJ BECK PROTECTION SYSTEMS INC		SAMSUNG WISENET OUTDOOR 4MP I		\$800.00	\$800.00
18-0039441-002	08/06/2018	08/06/2018	RJ BECK PROTECTION SYSTEMS INC		SAMSUNG 4K/12MP IR MINI DOME CA		\$1,800.00	\$1,800.00
18-0039441-003	08/06/2018	08/06/2018	RJ BECK PROTECTION SYSTEMS INC		LIFT RENTAL - QUOTE #8539		\$800.00	\$800.00
100-7100-52423							\$10,197.33	\$13,400.00
100-7100-52441	TELEPHONE/MOBILES			\$45,000.00	\$30,930.49	\$14,069.51	\$0.00	\$14,069.51
100-7100-52451	ELECTRICITY			\$24,100.00	\$22,265.35	\$1,834.65	\$0.00	\$1,834.65
100-7100-52452	WATER/SEWER			\$3,500.00	\$2,241.76	\$1,258.24	\$0.00	\$1,258.24
100-7100-52453	GAS UTILITY			\$5,950.00	\$3,399.17	\$2,550.83	\$0.00	\$2,550.83
100-7100-52512	GENERAL SUPPLIES			\$18,379.95	\$8,071.24	\$10,308.71	\$6,308.71	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038839-001	01/04/2018	08/10/2018	BLNKET	2018 GENERAL SUPPLIES ST #1-BU IL		\$6,308.71	\$10,000.00	
100-7100-52512						\$6,308.71	\$10,000.00	
OTHER Totals:				\$122,517.66	\$78,347.85	\$44,169.81	\$19,856.58	\$24,313.23
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS			\$19,000.00	\$2,925.00	\$16,075.00	\$2,925.00	\$13,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039045-001	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	CAT 5 DROPS STATION #1 UPGRADE		\$350.00	\$700.00	
0000039045-002	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	HIKVISION 4K WDR BULLET CAMERA		\$600.00	\$1,200.00	
0000039045-003	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	HIKVISION 3 MP BULLET CAMERA		\$350.00	\$700.00	
0000039045-004	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	AXIS DOOR CONTROLLER INTERCOM		\$750.00	\$1,500.00	
0000039045-005	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	I/O MODULE PROVIDE POWER		\$175.00	\$350.00	
0000039045-006	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	CAMERA INSTALL		\$200.00	\$400.00	
0000039045-007	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	DOOR INSTALLATION W/O DOOR LAT		\$150.00	\$300.00	
0000039045-008	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	SYNOLOGY LICENSE 4 PACK		\$200.00	\$400.00	
0000039045-009	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	SETUP		\$150.00	\$300.00	
100-7100-53630						\$2,925.00	\$5,850.00	
100-7100-53640	EQUIPMENT/FURNITURE			\$24,546.85	\$13,659.48	\$10,887.37	\$6,345.83	\$4,541.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038704-003	12/04/2017	08/24/2018	RAYTEC	AYAVA IP UNIFIED PHONE UPGRADE /		\$6,345.83	\$30,000.00	
100-7100-53640						\$6,345.83	\$30,000.00	
100-7100-53641	FIRE STATION #1 ROOF			\$50,000.00	\$0.00	\$50,000.00	\$1,100.00	\$48,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039437-001	07/31/2018	07/31/2018	LEGACY ROOFING	ROOF REPAIRS TO FIRE STATION #1 -		\$1,100.00	\$1,100.00	
100-7100-53641						\$1,100.00	\$1,100.00	
CAPITAL OUTLAY Totals:				\$93,546.85	\$16,584.48	\$76,962.37	\$10,370.83	\$66,591.54
FIRESTATION #1 Totals:				\$216,064.51	\$94,932.33	\$121,132.18	\$30,227.41	\$90,904.77

CENTRAL ADMIN BLDG

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-7110-52412	CONTRACTED SERVICES	\$83,893.00	\$54,563.18	\$29,329.82	\$28,672.60	\$657.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-004	01/08/2018	08/24/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE CAB	\$8,326.00	\$24,978.00
0000038874-002	01/08/2018	08/24/2018	COMDOC, INC	2018 XEROX 7435/5638/7845 CAB	\$2,966.00	\$8,000.00
0000038874-004	01/08/2018	08/24/2018	COMDOC, INC	2018 XEROX 6280/7500/6700 PRIN TER	\$4,720.00	\$15,000.00
0000038876-001	01/08/2018	05/16/2018	BLNKET	2018 CONTRACTED SRVC CAB	\$163.73	\$10,000.00
0000038891-003	01/08/2018	08/10/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL CAB	\$273.52	\$600.00
0000038905-006	01/05/2018	08/24/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 C	\$491.64	\$1,475.00
18-0039181-003	03/12/2018	08/24/2018	OHIO GEESE CONTROL LLC	CAB	\$1,822.01	\$3,692.50
18-0039241-005	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$294.72	\$649.07
18-0039251-004	04/17/2018	08/24/2018	THE LAKE DOCTORS INC	POND MANAGEMENT SERVICES - CA	\$264.00	\$1,110.00
18-0039301-001	05/14/2018	05/14/2018	CERTAPRO PAINTERS	CAB PILLAR PRIME & PAINT	\$5,331.37	\$5,331.37
18-0039321-001	05/17/2018	08/28/2018	BLNKET	BLANKET CAB CONTRACTED SERVIC	\$4,019.61	\$8,000.00
100-7110-52412					\$28,672.60	\$78,835.94
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$25,045.00	\$19,955.00	\$19,955.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038895-002	01/08/2018	08/24/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES CAB	\$12,680.00	\$36,000.00
0000038895-005	01/08/2018	02/27/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS	\$7,275.00	\$9,000.00
100-7110-52422					\$19,955.00	\$45,000.00
100-7110-52423	REPAIRS/MAINTENANCE	\$69,684.04	\$30,151.95	\$39,532.09	\$14,701.09	\$24,831.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038875-001	01/08/2018	06/08/2018	BLNKET	2018 REPAIRS/MAINTENANCE CAB	\$4,810.25	\$10,000.00
18-0039314-001	05/15/2018	08/24/2018	BLNKET	2018 CAB REPAIRS & MAINTENANCE	\$8,780.84	\$10,000.00
18-0039320-001	05/16/2018	08/10/2018	ALPINE LANDSCAPING	CAB LANSCAPING	\$1,110.00	\$15,169.00
100-7110-52423					\$14,701.09	\$35,169.00
100-7110-52425	RENTALS	\$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
0000038894-001	01/08/2018	01/08/2018	BLNKET	2018 RENTALS CAB	\$1,000.00	\$1,000.00
100-7110-52425					\$1,000.00	\$1,000.00
100-7110-52432	MEETING EXPENSES	\$1,000.00	\$109.46	\$890.54	\$890.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038890-001	01/08/2018	06/08/2018	BLNKET	2018 CAB MEETING EXPENSES	\$890.54	\$1,000.00
100-7110-52432					\$890.54	\$1,000.00
100-7110-52441	TELEPHONE/MOBILES	\$26,250.00	\$16,183.40	\$10,066.60	\$0.00	\$10,066.60
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$792.81	\$1,707.19	\$0.00	\$1,707.19
100-7110-52446	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7110-52451	ELECTRICITY	\$80,000.00	\$52,381.50	\$27,618.50	\$0.00	\$27,618.50

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52452	WATER/SEWER	\$16,000.00	\$7,325.25	\$8,674.75	\$0.00	\$8,674.75
100-7110-52453	GAS UTILITY	\$3,000.00	\$2,115.71	\$884.29	\$0.00	\$884.29
100-7110-52510	OFFICE SUPPLIES	\$8,783.64	\$4,216.92	\$4,566.72	\$4,553.72	\$13.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038757-001	01/04/2018	08/28/2018	BLNKET	2018 OFFICE SUPPLIES CAB	\$4,568.72	\$8,500.00
0000038757-002	01/04/2018	03/20/2018	BLNKET		(\$15.00)	(\$15.00)
				100-7110-52510	\$4,553.72	\$8,485.00
100-7110-52512			GENERAL SUPPLIES		\$0.00	\$0.00
			OTHER Totals:	\$341,530.10	\$196,304.60	\$145,225.50
					\$69,772.95	\$75,452.55

CAPITAL OUTLAY

100-7110-53630	IMPROVEMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7110-53640	EQUIPMENT/FURNITURE	\$10,325.00	\$330.51	\$9,994.49	\$0.00	\$9,994.49
	CAPITAL OUTLAY Totals:	\$12,325.00	\$330.51	\$11,994.49	\$0.00	\$11,994.49
	CENTRAL ADMIN BLDG Totals:	\$353,855.10	\$196,635.11	\$157,219.99	\$69,772.95	\$87,447.04

PARK MAINTENANCE GARAGE

OTHER

100-7200-52412	CONTRACTED SERVICES	\$1,706.99	\$1,165.58	\$541.41	\$541.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-012	01/08/2018	08/24/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE 1844 GRE	\$120.00	\$360.00
0000038891-004	01/08/2018	08/10/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL 1844 GREENSB	\$331.07	\$800.00
0000038930-001	01/05/2018	07/09/2018	BLNKET	2018 CONTRACTED SRVC 1844 GREE	\$90.34	\$340.00
				100-7200-52412	\$541.41	\$1,500.00
100-7200-52423	REPAIRS/MAINTENANCE	\$10,454.04	\$6,197.04	\$4,257.00	\$1,471.00	\$2,786.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038926-001	01/05/2018	06/27/2018	BLNKET	2018 REPAIRS/MAINTENANCE 1844 G	\$847.00	\$1,000.00
18-0039361-003	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00
				100-7200-52423	\$1,471.00	\$1,624.00
100-7200-52451	ELECTRICITY	\$2,000.00	\$1,220.15	\$779.85	\$0.00	\$779.85
100-7200-52452	WATER/SEWER	\$750.00	\$528.09	\$221.91	\$0.00	\$221.91
100-7200-52453	GAS UTILITY	\$2,600.00	\$2,114.43	\$485.57	\$0.00	\$485.57
100-7200-52510	SUPPLIES	\$906.50	\$619.63	\$286.87	\$286.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039089-001	02/01/2018	04/27/2018	BLNKET	2018 SUPPLIES 1844 GREENSBURG R	\$286.87	\$500.00
				100-7200-52510	\$286.87	\$500.00
			OTHER Totals:	\$18,417.53	\$11,844.92	\$6,572.61
					\$2,299.28	\$4,273.33

CAPITAL OUTLAY

100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE GARAGE Totals:		\$18,417.53	\$11,844.92	\$6,572.61	\$2,299.28	\$4,273.33
ADMIN/HIGHWAY BUILDING						
OTHER						
100-7400-52412	CONTRACTED SERVICES	\$18,536.07	\$8,912.25	\$9,623.82	\$8,312.82	\$1,311.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-011	01/08/2018	08/24/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE S ANNEX	\$750.00	\$2,250.00
0000038874-003	01/08/2018	08/24/2018	COMDOC, INC	2018 XEROX 7120 S ANNEX	\$601.97	\$2,100.00
0000038891-002	01/08/2018	08/10/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL S ANNEX	\$571.26	\$1,200.00
0000038905-005	01/05/2018	08/24/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S	\$316.64	\$950.00
0000038927-001	01/05/2018	05/09/2018	BLNKET	2018 CONTRACTED SRVC S ANNEX	\$53.20	\$2,000.00
0000038936-002	01/05/2018	08/10/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING S ANNE	\$195.00	\$780.00
18-0039270-001	04/27/2018	08/10/2018	BLNKET	CONTRACTED SERVICES - ANNEX - R	\$3,397.75	\$5,000.00
18-0039361-001	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$533.00	\$533.00
18-0039374-001	06/25/2018	07/26/2018	SIKICH	PROFILE SETUP FOR JOHN BOLING O	\$94.00	\$376.00
18-0039431-001	07/30/2018	07/30/2018	RJ BECK PROTECTION SYSTEMS INC	FOR THE PURCHASE OF TWO OUTDO	\$1,800.00	\$1,800.00
100-7400-52412					\$8,312.82	\$16,989.00
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$10,050.00	\$7,950.00	\$7,950.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038895-003	01/08/2018	08/24/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES S ANN E	\$4,800.00	\$14,400.00
0000038895-006	01/08/2018	07/11/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS	\$3,150.00	\$3,600.00
100-7400-52422					\$7,950.00	\$18,000.00
100-7400-52423	REPAIRS/MAINTENANCE	\$9,299.00	\$3,003.73	\$6,295.27	\$5,045.27	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038928-001	01/05/2018	03/28/2018	BLNKET	2018 REPAIRS/MAINTENANCE S ANN	\$400.01	\$2,500.00
0000039082-001	02/01/2018	08/10/2018	BLNKET	2018 REPAIRS/MAINTENANCE S ANN	\$4,645.26	\$5,000.00
100-7400-52423					\$5,045.27	\$7,500.00
100-7400-52425	RENTALS	\$2,500.00	\$1,238.70	\$1,261.30	\$1,261.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038931-001	01/05/2018	01/05/2018	BLNKET	2018 RENTALS S ANNEX	\$1,000.00	\$1,000.00
0000038931-002	01/05/2018	08/27/2018	BLNKET		(\$700.00)	(\$700.00)
0000038997-002	01/11/2018	08/27/2018	RENTWEAR INC	2018 RUG/MAT RENTAL SERVICES S	\$961.30	\$2,200.00
100-7400-52425					\$1,261.30	\$2,500.00
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,200.00	\$6,216.15	\$3,983.85	\$0.00	\$3,983.85
100-7400-52451	ELECTRICITY	\$22,000.00	\$14,483.51	\$7,516.49	\$0.00	\$7,516.49
100-7400-52452	WATER/SEWER	\$3,920.00	\$1,483.63	\$2,436.37	\$0.00	\$2,436.37
100-7400-52453	GAS UTILITY	\$11,200.00	\$10,037.31	\$1,162.69	\$0.00	\$1,162.69
100-7400-52512	GENERAL SUPPLIES	\$1,500.00	\$465.71	\$1,034.29	\$1,034.29	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038929-001	01/05/2018	07/24/2018	BLNKET	2018 GENERAL SUPPLIES S ANNEX		\$1,034.29		\$1,500.00
				100-7400-52512		\$1,034.29		\$1,500.00
OTHER Totals:				\$97,155.07	\$55,890.99	\$41,264.08	\$23,603.68	\$17,660.40
CAPITAL OUTLAY								
100-7400-53630			IMPROVEMENTS	\$32,237.75	\$32,237.75	\$0.00	\$0.00	\$0.00
100-7400-53640			EQUIP/FURNITURE	\$1,203.66	\$1,203.66	\$0.00	\$0.00	\$0.00
100-7400-53641			FUEL TANKS	\$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
CAPITAL OUTLAY Totals:				\$33,441.41	\$33,441.41	\$0.00	\$0.00	\$0.00
ADMIN/HIGHWAY BUILDING Totals:				\$130,596.48	\$89,332.40	\$41,264.08	\$23,603.68	\$17,660.40

FIRESTATION #2

OTHER

100-7500-52412			CONTRACTED SERVICES	\$17,551.11	\$6,343.22	\$11,207.89	\$7,152.89	\$4,055.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038840-001	01/04/2018	08/24/2018	BLNKET	2018 CONTRCT SRVC STATION #2-B U		\$6,304.53		\$10,000.00
0000038872-014	01/08/2018	08/24/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE FIRE STA T		\$540.00		\$1,620.00
0000038905-003	01/05/2018	08/24/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S		\$308.36		\$925.00
				100-7500-52412		\$7,152.89		\$12,545.00
100-7500-52423			REPAIRS/MAINTENANCE	\$5,500.00	\$1,608.29	\$3,891.71	\$3,891.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038841-001	01/04/2018	07/26/2018	BLNKET	2018 REPAIRS/MAINTENACE ST #2- B		\$3,891.71		\$5,500.00
				100-7500-52423		\$3,891.71		\$5,500.00
100-7500-52441			TELEPHONE/MOBILES	\$8,000.00	\$4,790.05	\$3,209.95	\$0.00	\$3,209.95
100-7500-52451			ELECTRICITY	\$10,300.00	\$6,705.61	\$3,594.39	\$0.00	\$3,594.39
100-7500-52453			GAS UTILITY	\$2,100.00	\$1,998.51	\$101.49	\$0.00	\$101.49
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
0000038842-001	01/04/2018	01/04/2018	BLNKET	2018 OFFICE SUPPLIES ST #2-BUI LDI		\$500.00		\$500.00
				100-7500-52510		\$500.00		\$500.00
100-7500-52512			GENERAL SUPPLIES	\$1,000.00	\$263.07	\$736.93	\$736.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038843-001	01/04/2018	08/10/2018	BLNKET	2018 GENERAL SUPPLIES ST #2-BU IL		\$736.93		\$1,000.00
				100-7500-52512		\$736.93		\$1,000.00
OTHER Totals:				\$44,951.11	\$21,708.75	\$23,242.36	\$12,281.53	\$10,960.83

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-53630	IMPROVEMENTS	\$3,275.48	\$1,275.48	\$2,000.00	\$0.00	\$2,000.00
100-7500-53640	FURNITURE & EQUIPMENT	\$9,400.80	\$1,900.80	\$7,500.00	\$0.00	\$7,500.00
	CAPITAL OUTLAY Totals:	\$12,676.28	\$3,176.28	\$9,500.00	\$0.00	\$9,500.00
	FIRESTATION #2 Totals:	\$57,627.39	\$24,885.03	\$32,742.36	\$12,281.53	\$20,460.83

RADIO BUILDING

OTHER

100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$616.64	\$683.36	\$683.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038844-001	01/04/2018	01/04/2018	BLNKET	2018 CONTACT SRVC RADIO BUILDI N	\$375.00	\$375.00
0000038905-004	01/05/2018	08/24/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 R	\$308.36	\$925.00
				100-7700-52412	\$683.36	\$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
0000038845-001	01/04/2018	01/04/2018	BLNKET	2018 REPAIRS/MAINTENANCE RADIO	\$1,500.00	\$1,500.00
				100-7700-52423	\$1,500.00	\$1,500.00
100-7700-52451	ELECTRICITY	\$10,350.00	\$7,409.71	\$2,940.29	\$0.00	\$2,940.29
100-7700-52453	GAS UTILITY	\$420.00	\$268.55	\$151.45	\$0.00	\$151.45
	OTHER Totals:	\$13,570.00	\$8,294.90	\$5,275.10	\$2,183.36	\$3,091.74

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:	\$14,070.00	\$8,294.90	\$5,775.10	\$2,183.36	\$3,591.74

TRANSFERS

OTHER USES

100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$4,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$6,500,000.00	\$3,250,000.00	\$3,250,000.00	\$0.00	\$3,250,000.00
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	\$500,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
100-9000-54247	TRANSFER-PLANNING	\$300,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00
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	\$500,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$1,100,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$20,575,000.00	\$14,050,000.00	\$6,525,000.00	\$0.00	\$6,525,000.00
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	\$468,000.00	\$468,000.00	\$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
100-9000-55402	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:		\$468,000.00	\$468,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$21,043,000.00	\$14,518,000.00	\$6,525,000.00	\$0.00	\$6,525,000.00
100 Total:		\$30,580,368.04	\$19,978,759.19	\$10,601,608.85	\$1,051,783.13	\$9,549,825.72

Fund: 201 STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$39,000.06	\$31,719.94	\$0.00	\$31,719.94
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$526,002.56	\$296,825.44	\$0.00	\$296,825.44
201-2100-51112	SECRETARY	\$84,822.00	\$57,907.20	\$26,914.80	\$0.00	\$26,914.80
201-2100-51113	SEASONALS	\$204,048.00	\$105,756.47	\$98,291.53	\$0.00	\$98,291.53
201-2100-51120	OVERTIME	\$137,258.00	\$48,507.22	\$88,750.78	\$0.00	\$88,750.78
201-2100-51130	LEAVE SALE	\$36,000.00	\$1,632.16	\$34,367.84	\$0.00	\$34,367.84
201-2100-51211	PERS EMPLOYERS SHARE	\$189,795.00	\$129,147.49	\$60,647.51	\$0.00	\$60,647.51
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$11,084.16	\$8,573.84	\$0.00	\$8,573.84
201-2100-51232	UNIFORMS	\$17,392.65	\$10,946.73	\$6,445.92	\$4,032.89	\$2,413.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039146-001	03/01/2018	08/10/2018	BLNKET	UNIFORMS & LOGO APPAREL	\$663.14	\$2,000.00
18-0039447-002	08/06/2018	08/24/2018	RENTWEAR INC	2018 UNIFORM RENTAL - REPLACES	\$3,369.75	\$3,500.00
201-2100-51232					\$4,032.89	\$5,500.00

201-2100-51239	TRAINING	\$10,000.00	\$859.00	\$9,141.00	\$200.00	\$8,941.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039477-001	08/22/2018	08/22/2018	OHIO DEPARTMENT OF TRANSPORTATION	2018 SNOW & ICE CONTROL TRAININ	\$200.00	\$200.00
201-2100-51239					\$200.00	\$200.00

201-2100-51241	MEDICAL	\$256,576.00	\$147,665.00	\$108,911.00	\$0.00	\$108,911.00
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261	WORKERS' COMPENSATION	\$25,074.00	\$1,199.31	\$23,874.69	\$0.00	\$23,874.69
SALARIES & BENEFITS Totals:		\$1,874,171.65	\$1,079,707.36	\$794,464.29	\$4,232.89	\$790,231.40

OTHER

201-2100-52410	CONCRETE REPAIR BID	\$100,000.00	\$10,803.83	\$89,196.17	\$9,176.00	\$80,020.17
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039381-001	06/25/2018	08/10/2018	BLNKET SPR		2018 CONCRETE REPAIR - REPLACEM		\$9,176.00	\$10,000.00
					201-2100-52410		\$9,176.00	\$10,000.00
201-2100-52411			CRACK FILL BID	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
201-2100-52412			CONTRACTED SERVICES	\$223,565.98	\$119,912.32	\$103,653.66	\$97,048.36	\$6,605.30
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038665-002	11/16/2017	11/16/2017	SPANO BROTHERS CONSTRUCTION CO INC		PEDESTAL FOUNDTION REPAIR GRE		\$2,710.00	\$2,710.00
0000038906-001	01/05/2018	05/21/2018	BLNKET		2018 CONTRACTED SRVC ROAD DIV		\$122.23	\$10,000.00
0000038907-001	01/05/2018	07/24/2018	NETWORKFLEET		2018 MONTHLY SUBSCRIPTION GPS		\$3,494.25	\$10,944.00
0000038999-001	01/11/2018	07/09/2018	SIGNAL SERVICE COMPANY		BANNER ATTACH S MAIN BRIDGE LI G		\$10,365.00	\$14,500.00
18-0039166-001	03/08/2018	08/10/2018	BLNKET SPR		SUMMIT COUNTY SHERIFF LITTER PI		\$1,360.00	\$10,000.00
18-0039351-001	06/18/2018	08/24/2018	BLNKET SPR		2018 CONTRACTED SERVICES - REPL		\$3,498.23	\$10,000.00
18-0039382-001	06/25/2018	07/26/2018	RUDD EQUIPMENT COMPANY		REPAIR TO VOLVO LOADER #36		\$2,796.64	\$7,547.48
18-0039388-001	06/28/2018	06/28/2018	SUMMIT COUNTY FISCAL OFFICE		2018 GUARDRAIL MAINTENANCE PRO		\$47,134.00	\$47,134.00
18-0039388-002	06/28/2018	06/28/2018	SUMMIT COUNTY FISCAL OFFICE		2018 GUARDRAIL MAINTENANCE PRO		\$2,866.00	\$2,866.00
18-0039459-001	08/09/2018	08/09/2018	KOLENZ TRANSPORT INC		CONVEY 2500 TONS OF WHITE SALT		\$8,250.00	\$8,250.00
18-0039485-001	08/30/2018	08/30/2018	BLNKET SPR		2018 CONTRACTED SERVICES- REPL		\$10,000.00	\$10,000.00
18-0039498-001	08/30/2018	08/30/2018	TRUCK SALES & SERVICE, INC		NEW EXHAUST MANIFOLD AND EGR		\$4,452.01	\$4,452.01
					201-2100-52412		\$97,048.36	\$138,403.49
201-2100-52413			ROAD STRIPING BID	\$258,044.40	\$0.00	\$258,044.40	\$247,567.53	\$10,476.87
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038368-001	05/02/2017	05/02/2017	BLNKET SPR		PAVEMENT MARKING/MAINTENANCE		\$8,044.40	\$115,000.00
18-0039115-001	02/15/2018	02/15/2018	BLNKET SPR		2018 PAVEMENT MAINTENANCE PROJ		\$174,820.80	\$174,820.80
18-0039115-002	02/15/2018	02/15/2018	BLNKET SPR		2018 PAVEMENT MAINTENANCE PROJ		\$42,927.50	\$42,927.50
18-0039115-003	02/15/2018	02/15/2018	BLNKET SPR		2018 PAVEMENT MAINTENANCE PROJ		\$21,774.83	\$21,774.83
					201-2100-52413		\$247,567.53	\$354,523.13
201-2100-52425			RENTALS	\$40,093.55	\$6,377.05	\$33,716.50	\$3,716.50	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038909-001	01/05/2018	08/10/2018	BLNKET		2018 RENTAL ROAD DIV		\$3,716.50	\$10,000.00
					201-2100-52425		\$3,716.50	\$10,000.00
201-2100-52431			TRAVEL EXPENSES	\$1,500.00	\$17.12	\$1,482.88	\$1,000.00	\$482.88
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039120-001	02/15/2018	02/15/2018	BLNKET		2018 TRAVEL EXPENSES ROAD DIVISI		\$1,000.00	\$1,000.00
					201-2100-52431		\$1,000.00	\$1,000.00
201-2100-52432			MEETING EXPENSES	\$1,500.00	\$152.93	\$1,347.07	\$1,347.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038910-001	01/05/2018	06/27/2018	BLNKET		2018 MEETING EXPENSES RD DIV		\$1,347.07	\$1,500.00
					201-2100-52432		\$1,347.07	\$1,500.00
201-2100-52441			TELEPHONE/MOBILES	\$22,045.00	\$4,487.53	\$17,557.47	\$0.00	\$17,557.47

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52510	OFFICE SUPPLIES			\$1,000.00	\$734.33	\$265.67	\$265.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038911-001	01/05/2018	08/10/2018	BLNKET	2018 OFFICE SUPPLIES RD DIV		\$265.67		\$1,000.00
				201-2100-52510		\$265.67		\$1,000.00
201-2100-52511	MATERIALS			\$40,174.33	\$5,991.40	\$34,182.93	\$6,450.53	\$27,732.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038912-001	01/05/2018	08/24/2018	BLNKET	2018 GRAVEL~STONE~MULCH~TOPS		\$6,450.53		\$10,000.00
				201-2100-52511		\$6,450.53		\$10,000.00
201-2100-52512	GENERAL SUPPLIES			\$42,517.22	\$19,749.75	\$22,767.47	\$2,691.48	\$20,075.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039305-001	05/14/2018	08/28/2018	BLNKET SPR	GENERAL SUPPLIES - HWY (REPLACE		\$2,691.48		\$10,000.00
				201-2100-52512		\$2,691.48		\$10,000.00
201-2100-52514	ASPHALT BID			\$400,440.41	\$138,419.51	\$262,020.90	\$136,958.40	\$125,062.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039213-001	03/27/2018	05/09/2018	BLNKET SPR	HOT MIX PATCH - (REPLACEMENT PO)		\$720.00		\$5,000.00
18-0039273-001	04/27/2018	08/24/2018	BLNKET SPR	ASPHALT - STATE BID		\$36,238.40		\$150,000.00
18-0039446-001	08/06/2018	08/06/2018	BLNKET SPR	2018 ASPHALT - REPLACES 39273		\$100,000.00		\$100,000.00
				201-2100-52514		\$136,958.40		\$255,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS			\$76,553.47	\$28,403.26	\$48,150.21	\$25,293.77	\$22,856.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039238-001	04/09/2018	08/10/2018	BLNKET SPR	PARTS, TOOLS, REPAIRS - REPLACE		\$235.08		\$16,684.91
18-0039345-001	06/06/2018	06/06/2018	RUDD EQUIPMENT COMPANY	REPAIR PARTS NEEDED FOR VOLVO		\$3,222.76		\$3,222.76
18-0039412-002	07/20/2018	07/20/2018	ENZOS CLEANING SOLUTIONS LLC	FOR THE PURCHASE OF A PORTABLE		\$5,218.50		\$5,218.50
18-0039429-001	07/30/2018	08/24/2018	BLNKET SPR	2018 PARTS, TOOLS, REPAIRS REPLA		\$2,807.43		\$10,000.00
18-0039470-001	08/21/2018	08/21/2018	BLNKET SPR	2018 PARTS, TOOLS & REPAIRS - REP		\$10,000.00		\$10,000.00
18-0039497-001	08/30/2018	08/30/2018	GLEDHILL ROAD MACHINERY CO	HOIST AND CRADLE REPAIR TRUCK #		\$3,810.00		\$3,810.00
				201-2100-52581		\$25,293.77		\$48,936.17
201-2100-52582	FUEL			\$163,755.54	\$76,738.04	\$87,017.50	\$12,953.97	\$74,063.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039315-001	05/15/2018	08/24/2018	BLNKET SPR	FUEL - REPLACEMENT PO		\$12,953.97		\$50,000.00
				201-2100-52582		\$12,953.97		\$50,000.00
201-2100-52583	TIRES & TUBES			\$18,774.50	\$13,283.31	\$5,491.19	\$5,000.00	\$491.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039469-001	08/21/2018	08/21/2018	BLNKET SPR	2018 TIRES & TUBES - REPLACE 3891		\$5,000.00		\$5,000.00
				201-2100-52583		\$5,000.00		\$5,000.00
201-2100-52841	MEMBERSHIP DUES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039332-001	05/31/2018	05/31/2018	BLNKET	MEMBERSHIP DUES		\$1,000.00	\$1,000.00	
				201-2100-52841		\$1,000.00	\$1,000.00	
201-2100-52845			AUDIT/TREASURER FEES	\$2,000.00	\$434.87	\$1,565.13	\$0.00	\$1,565.13
201-2100-52849			OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$1,592,964.40	\$425,505.25	\$1,167,459.15	\$550,469.28	\$616,989.87
CAPITAL OUTLAY								
201-2100-53630			ROAD IMPROVEMENTS/RESURFACING	\$2,923,019.77	\$1,835,929.25	\$1,087,090.52	\$1,063,293.34	\$23,797.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038676-001	11/21/2017	08/24/2018	HAMMONTREE & ASSOCIATES LTD	2018 RESURFACING WK TASKS/PLAN		\$7,638.00	\$35,000.00	
18-0039187-001	03/19/2018	03/19/2018	HAMMONTREE & ASSOCIATES LTD	2019 RESURFACING PLANS/SPECS		\$35,000.00	\$35,000.00	
18-0039188-001	03/19/2018	04/27/2018	NORTH CENTRAL ENGINEERING	2019 CORE WORK FOR RESURFACIN		\$30,000.00	\$30,000.00	
18-0039193-001	03/19/2018	08/24/2018	HR GRAY	2018 RESURFACING CONSTRUCTION		\$133,006.15	\$153,345.00	
18-0039240-001	04/12/2018	07/26/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONCRETE REPAIR CONSTRUC		\$3,772.33	\$4,700.00	
18-0039281-001	05/01/2018	08/10/2018	SPANO BROTHERS CONSTRUCTION CO INC	2018 CONCRETE REHABILITATION PR		\$51,162.74	\$183,545.70	
18-0039281-002	05/01/2018	08/28/2018	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY 2018 CONCRETE		\$13,355.57	\$18,345.57	
18-0039282-001	05/01/2018	05/01/2018	SUPERIOR PAVING & MATERIALS INC	2018 RESURFACING PROJECT		\$687,515.05	\$687,515.05	
18-0039282-002	05/01/2018	05/01/2018	SUPERIOR PAVING & MATERIALS INC	10% CONTINGENCY 2018 RESURFACI		\$68,751.50	\$68,751.50	
18-0039283-001	05/01/2018	05/01/2018	HR GRAY	2019 RESURFACING: Construction Man		\$15,000.00	\$15,000.00	
18-0039285-001	05/01/2018	07/26/2018	NORTH CENTRAL ENGINEERING	CORE WORK FOR RESURFACING 201		\$18,092.00	\$30,000.00	
				201-2100-53630		\$1,063,293.34	\$1,261,202.82	
201-2100-53631			GREEN MSTR CONNECTPLAN/619MYERSVILLE	\$250,000.00	\$112,101.09	\$137,898.91	\$137,898.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038684-001	11/21/2017	08/24/2018	AECOM TECHNICAL SERVICES INC	619/MYERSVILLE RAB DESIGN ENG S		\$137,898.91	\$250,000.00	
				201-2100-53631		\$137,898.91	\$250,000.00	
201-2100-53632			MASSILLON RD BOX PHIII	\$326,000.00	\$2,087.99	\$323,912.01	\$323,108.01	\$804.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039250-001	04/17/2018	08/10/2018	STRUCTURE POINT	MASSILLON/BOETTLER RAB: Engineeri		\$323,108.01	\$325,196.00	
				201-2100-53632		\$323,108.01	\$325,196.00	
201-2100-53633			MASSILLON/CORPORATE WOODS CIRC	\$350,000.00	\$2,370.10	\$347,629.90	\$288,385.90	\$59,244.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039260-001	04/17/2018	08/10/2018	STRUCTURE POINT	MASS/CORP WOODS RAB - Engineerin		\$288,385.90	\$290,756.00	
				201-2100-53633		\$288,385.90	\$290,756.00	
201-2100-53634			RABER ROAD TRAIL	\$60,000.00	\$10,897.62	\$49,102.38	\$49,102.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039242-001	04/17/2018	08/10/2018	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S		\$49,102.38	\$60,000.00	
				201-2100-53634		\$49,102.38	\$60,000.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)			\$1,652,280.00	\$57,051.43	\$1,595,228.57	\$1,595,228.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000036886-001	11/30/2015	07/09/2018	STRUCTURE POINT	RAB DESIGN THE BOX CORP WDS/CO		\$2,522.39	\$178,028.00	
0000037618-001	08/30/2016	08/30/2016	ENVIRONMENTAL DESIGN GROUP LLC	CONSTRUCTION MGT THE BOX		\$49,416.00	\$121,688.00	
0000038468-001	06/28/2017	06/28/2017	SOURS, BUIE AND ASSOCIATES LLC	CORPORATE WOODS PKWY PROPER		\$1,350.00	\$7,700.00	
0000038558-001	09/01/2017	09/01/2017	BOWMAN APPRAISAL SERVICES INC	CORP RAB APPRAISAL REVIEW PART		\$4,350.00	\$4,350.00	
18-0039190-001	03/19/2018	08/24/2018	HR GRAY	Corp/Corp RAB: Construction Manageme		\$103,980.18	\$108,375.00	
18-0039312-001	05/15/2018	05/16/2018	BLNKET	Corp/Corp RAB: ROW Acquisitions		\$98,410.00	\$145,000.00	
18-0039336-001	05/31/2018	06/08/2018	BLNKET SPR	CORP/CORP RAB MISC EXPENSES PE		\$4,800.00	\$5,000.00	
18-0039408-001	07/20/2018	07/20/2018	LOCKHART CONCRETE CO	CORPORATE WOODS CIR/CORPORAT		\$1,214,000.00	\$1,214,000.00	
18-0039408-002	07/20/2018	07/20/2018	LOCKHART CONCRETE CO	CONTINGENCY CORP WDS CIR/CORP		\$116,400.00	\$116,400.00	
201-2100-53635						\$1,595,228.57	\$1,900,541.00	
201-2100-53636	MASSILLON ROAD NORTH			\$348,309.05	\$10,000.00	\$338,309.05	\$88,309.05	\$250,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037408-002	03/22/2016	05/21/2018	LIBERTA CONSTRUCTION	CONTINGENCY		\$88,309.05	\$90,644.82	
201-2100-53636						\$88,309.05	\$90,644.82	
201-2100-53637	SR619/PICKLE ROAD INTERSECTION			\$78,090.40	\$51,788.40	\$26,302.00	\$26,302.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038505-001	07/20/2017	07/24/2018	STRUCTURE POINT	619/PICKLE RD ROUNDABOUT SURVE		\$26,302.00	\$185,000.00	
201-2100-53637						\$26,302.00	\$185,000.00	
201-2100-53640	EQUIPMENT & FURNITURE			\$11,848.00	\$10,370.95	\$1,477.05	\$0.00	\$1,477.05
201-2100-53641	MOORE RD SIDEWALKS			\$169,187.00	\$51,309.00	\$117,878.00	\$2,878.00	\$115,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038573-001	09/14/2017	04/17/2018	W E QUICKSALL & ASSOCIATES INC	MOORE RD SIDEWALK ENG SERVICE		\$1,339.00	\$53,500.00	
0000039081-001	02/01/2018	07/24/2018	W E QUICKSALL & ASSOCIATES INC	MOORE RD SIDEWALK STRUCTURAL		\$1,539.00	\$10,000.00	
201-2100-53641						\$2,878.00	\$63,500.00	
201-2100-53644	SALT DOME REPAIR			\$124,286.00	\$0.00	\$124,286.00	\$124,285.48	\$0.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039266-001	04/27/2018	04/27/2018	LOCKHART CONCRETE CO	SALT DOME CONCRETE REPAIR		\$112,986.80	\$112,986.80	
18-0039266-002	04/27/2018	04/27/2018	LOCKHART CONCRETE CO	SALT DOME CONCRETE REPAIR		\$11,298.68	\$11,298.68	
201-2100-53644						\$124,285.48	\$124,285.48	
201-2100-53650	VEHICLES			\$229,995.43	\$186,620.43	\$43,375.00	\$15,875.00	\$27,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039148-001	03/01/2018	06/27/2018	EMBANKSCAPE EQUIPMENT LLC	PURCHASE OF A 2017 TRX-48 PRO R		\$15,875.00	\$31,750.00	
201-2100-53650						\$15,875.00	\$31,750.00	
201-2100-53651	GRADALL EQUIPMENT			\$340,000.00	\$339,727.35	\$272.65	\$0.00	\$272.65

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53652	STREET SWEEPER			\$250,000.00	\$249,756.00	\$244.00	\$0.00	\$244.00
201-2100-53653	(1) 5 TON DUMP TRUCK			\$250,000.00	\$0.00	\$250,000.00	\$184,427.42	\$65,572.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039406-001	07/17/2018	07/17/2018	GLEDHILL ROAD MACHINERY CO	SNOW & ICE PACKAGE FOR NEW 201		\$91,000.00	\$91,000.00	
18-0039411-001	07/20/2018	07/20/2018	RUSH TRUCK CENTERS OF OH INC CINCINNATI	FOR THE PURCHASE OF (1) 2019 HV5		\$86,000.00	\$86,000.00	
18-0039420-001	07/30/2018	07/30/2018	GLEDHILL ROAD MACHINERY CO	PRE-WET SYSTEM FOR 2019 HV507 S		\$7,427.42	\$7,427.42	
				201-2100-53653		\$184,427.42	\$184,427.42	
CAPITAL OUTLAY Totals:				\$7,363,015.65	\$2,920,009.61	\$4,443,006.04	\$3,899,094.06	\$543,911.98
STREET CONSTRUCTION Totals:				\$10,830,151.70	\$4,425,222.22	\$6,404,929.48	\$4,453,796.23	\$1,951,133.25

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL			\$382,232.64	\$186,398.96	\$195,833.68	\$195,833.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039025-001	01/22/2018	08/24/2018	CARGILL SALT	SALT/WHITE & GREEN CLEARLANE P		\$122,983.68	\$280,000.00	
0000039025-002	01/22/2018	08/24/2018	CARGILL SALT			\$8,550.00	\$8,550.00	
18-0039145-001	03/01/2018	04/17/2018	NATURES OWN SOURCE LLC	AQUA SALINA @ .43 PER GAL		\$4,300.00	\$6,450.00	
18-0039480-002	08/24/2018	08/30/2018	CARGILL SALT	SALT/ICE CONTROL		\$60,000.00	\$60,000.00	
				201-2210-52511		\$195,833.68	\$355,000.00	
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL			\$31,632.47	\$22,853.73	\$8,778.74	\$3,778.74	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038917-001	01/05/2018	03/23/2018	BLNKET	2018 SNOW/ICE EQUIPMENT RD DIV		\$17.45	\$10,000.00	
18-0039176-001	03/08/2018	07/24/2018	BLNKET SPR	REPLACEMENT PO - REPAIRS SNOW		\$3,761.29	\$10,000.00	
				201-2210-52581		\$3,778.74	\$20,000.00	
OTHER Totals:				\$413,865.11	\$209,252.69	\$204,612.42	\$199,612.42	\$5,000.00
STREET CLEANING/SNOW/ICE Totals:				\$413,865.11	\$209,252.69	\$204,612.42	\$199,612.42	\$5,000.00

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

201-2220-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	SALARIES & BENEFITS Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

OTHER

201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS			\$25,000.00	\$5,041.56	\$19,958.44	\$14,958.44	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038918-001	01/05/2018	08/24/2018	BLNKET	2018 CONTRACTED SRVC TRAFFIC		\$4,958.44	\$10,000.00	
18-0039449-001	08/08/2018	08/08/2018	BLNKET	2018 CONTRACTED SERVICES-TRAFF		\$10,000.00	\$10,000.00	
				201-2220-52412		\$14,958.44	\$20,000.00	
201-2220-52423	REPAIRS/TRAFFIC & SIGNS			\$10,670.00	\$5,570.47	\$5,099.53	\$5,099.53	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038919-001	01/05/2018	07/24/2018	BLNKET	2018 REPAIRS TRAF/SIGNS RD DIV		\$5,099.53	\$8,000.00	
				201-2220-52423		\$5,099.53	\$8,000.00	
201-2220-52424			TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$50,000.00	\$18,598.64	\$31,401.36	\$31,401.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039317-001	05/15/2018	08/24/2018	BLNKET SPR	TRAFFIC ACCIDENT STREET LIGHTIN		\$31,401.36	\$50,000.00	
				201-2220-52424		\$31,401.36	\$50,000.00	
201-2220-52441			TELEPHONE SERVICES/HIGH WATER SIGNS	\$1,600.00	\$754.77	\$845.23	\$0.00	\$845.23
201-2220-52451			ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$28,077.85	\$14,922.15	\$0.00	\$14,922.15
201-2220-52512			GENERAL SUPPLIES/TRAFFIC & SIGNS	\$56,850.00	\$17,471.92	\$39,378.08	\$12,371.84	\$27,006.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039147-001	03/01/2018	08/24/2018	BLNKET	GENERAL SUPPLIES-TRAFFIC		\$2,371.84	\$10,000.00	
18-0039416-001	07/30/2018	07/30/2018	BLNKET SPR	2018 GENERAL SUPPLIES TRAFFIC R		\$10,000.00	\$10,000.00	
				201-2220-52512		\$12,371.84	\$20,000.00	
OTHER Totals:				\$187,120.00	\$75,515.21	\$111,604.79	\$63,831.17	\$47,773.62
CAPITAL OUTLAY								
201-2220-53630			SIGNALIZATION - NEW	\$170,212.10	\$24,385.35	\$145,826.75	\$120,826.75	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037689-001	10/21/2016	10/21/2016	BLNKET SPR	MASS/I77 NB OFF RAMP ACCIDENT SI		\$12,036.05	\$60,000.00	
0000037763-001	12/02/2016	12/02/2016	SIGNAL SERVICE COMPANY	MASS/BOETTTLER ACCIDENT 10/15/1 6		\$6,083.64	\$32,274.12	
0000037764-001	12/02/2016	05/16/2018	TMS ENGINEERS INC	MASS/BOETTTLER ACCIDENT 10/15/1 6		\$2,497.50	\$15,000.00	
0000037827-001	12/23/2016	12/23/2016	W W SCHAUB ELECTRIC COMPANY	TRAF REPAIR SIGNAL I-77 SOUTH RA		\$74,209.56	\$90,000.00	
0000038617-001	10/10/2017	10/10/2017	SIGNAL SERVICE COMPANY	MASS/BOETTTLER ACCIDENT 10/15/1 6		\$26,000.00	\$26,000.00	
				201-2220-53630		\$120,826.75	\$223,274.12	
201-2220-53631			STREET LIGHTING OF INTERSECTIO	\$8,000.00	\$6,955.69	\$1,044.31	\$1,044.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039143-001	03/01/2018	05/30/2018	FIRST ENERGY CLAIMS DEPT	FIRST ENERGY CLAIMS		\$1,044.31	\$3,000.00	
				201-2220-53631		\$1,044.31	\$3,000.00	
201-2220-53640			EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$178,712.10	\$31,341.04	\$147,371.06	\$121,871.06	\$25,500.00
TRAFFIC SIGNS AND SIGNALS Totals:				\$367,832.10	\$106,856.25	\$260,975.85	\$185,702.23	\$75,273.62
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110			SALARIES - DEPT HEADS	\$70,720.00	\$44,092.82	\$26,627.18	\$0.00	\$26,627.18
201-2300-51111			SALARIES - PERSONNEL	\$311,210.00	\$170,766.69	\$140,443.31	\$0.00	\$140,443.31
201-2300-51113			SEASONALS	\$34,008.00	\$10,165.76	\$23,842.24	\$0.00	\$23,842.24

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51120	OVERTIME	\$57,330.00	\$4,739.20	\$52,590.80	\$0.00	\$52,590.80
201-2300-51130	LEAVE SALE	\$15,690.00	\$14,880.61	\$809.39	\$0.00	\$809.39
201-2300-51211	PERS EMPLOYERS SHARE	\$68,315.00	\$35,477.89	\$32,837.11	\$0.00	\$32,837.11
201-2300-51213	MEDICARE/SS TAXES	\$7,076.00	\$3,485.46	\$3,590.54	\$0.00	\$3,590.54
201-2300-51232	UNIFORMS	\$7,000.00	\$800.00	\$6,200.00	\$0.00	\$6,200.00
201-2300-51239	TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
201-2300-51241	MEDICAL PREMIUMS	\$110,318.00	\$39,335.86	\$70,982.14	\$0.00	\$70,982.14
201-2300-51242	MEDICAL OPT-OUT	\$2,366.00	\$1,289.97	\$1,076.03	\$0.00	\$1,076.03
201-2300-51261	WORKERS' COMPENSATION	\$9,025.00	\$431.67	\$8,593.33	\$0.00	\$8,593.33
SALARIES & BENEFITS Totals:		\$700,058.00	\$325,465.93	\$374,592.07	\$0.00	\$374,592.07

OTHER

201-2300-52412		CONTRACTED SERVICES		\$307,617.99	\$25,976.89	\$281,641.10	\$116,217.80	\$165,423.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037510-001	06/13/2016	06/13/2016	THE THRASHER GROUP	SOUTHWOOD DR DRAINAGE PRE/FIN		\$34,907.50	\$36,935.00	
0000037555-001	07/21/2016	07/26/2018	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI		\$1,540.00	\$3,400.00	
0000038736-001	12/14/2017	12/14/2017	LAMANNA'S TREE SERVICE	TREE REMOVAL STORM WATER ACA		\$950.00	\$950.00	
0000038741-001	12/14/2017	12/14/2017	MICHAEL L SPADA	AUBERRY DR STORM WATER REPLA		\$13,059.49	\$13,059.49	
0000038922-001	01/05/2018	07/24/2018	BLNKET	2018 CONTRACTED SRVC STORM WA		\$6,737.31	\$10,000.00	
18-0039118-001	02/15/2018	02/15/2018	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEANING OF TEN (10) WATER QUALI		\$6,000.00	\$6,000.00	
18-0039258-001	04/17/2018	07/24/2018	SUMMA CENTER FOR CORPORATE HEALTH	HEPATITIS B SHOTS FOR STORM WA		\$420.00	\$1,080.00	
18-0039419-001	07/30/2018	07/30/2018	SPANO BROTHERS CONSTRUCTION CO INC	CHESHIRE RD REPAIRS		\$3,150.00	\$3,150.00	
18-0039419-002	07/30/2018	07/30/2018	SPANO BROTHERS CONSTRUCTION CO INC	MASSILLON RD REPAIRS		\$4,200.00	\$4,200.00	
18-0039496-001	08/30/2018	08/30/2018	SPANO BROTHERS CONSTRUCTION CO INC	MISC STORM WATER REPAIR WORK		\$45,253.50	\$45,253.50	
201-2300-52412						\$116,217.80	\$124,027.99	
201-2300-52425		RENTALS		\$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	
0000038923-001	01/05/2018	01/05/2018	BLNKET	2018 RENTAL STORM WATER DIV		\$2,500.00	\$2,500.00	
201-2300-52425						\$2,500.00	\$2,500.00	
201-2300-52446		ADVERTISING		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52510		OFFICE SUPPLIES		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52511		MATERIALS		\$110,193.73	\$30,517.85	\$79,675.88	\$19,639.18	\$60,036.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039357-001	06/18/2018	08/24/2018	BLNKET SPR	2018 MATERIALS - STORM WATER - R		\$67.92	\$10,000.00	
18-0039427-001	07/30/2018	08/24/2018	BLNKET SPR	2018 MATERIAL STORM WATER REPL		\$9,571.26	\$10,000.00	
18-0039484-001	08/30/2018	08/30/2018	BLNKET SPR	2018 STORM WATER MATERIALS - RE		\$10,000.00	\$10,000.00	
201-2300-52511						\$19,639.18	\$30,000.00	
201-2300-52512		GENERAL SUPPLIES/STORMS & DRAINS		\$1,057.88	\$1,057.88	\$0.00	\$0.00	\$0.00
201-2300-52581		PARTS, REPAIRS & TOOLS		\$25,000.00	\$2,737.69	\$22,262.31	\$7,262.31	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039236-001	04/09/2018	08/24/2018	BLNKET		PARTS, REPAIRS & TOOLS FOR STOR		\$7,262.31	\$10,000.00
					201-2300-52581		\$7,262.31	\$10,000.00
OTHER Totals:				\$447,369.60	\$60,290.31	\$387,079.29	\$145,619.29	\$241,460.00
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$259,300.00	\$8,105.25	\$251,194.75	\$157,458.59	\$93,736.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038739-001	12/14/2017	03/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	WISE RD STORM WATER PRELIMINAR		\$1,194.75	\$9,300.00	
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		\$157,458.59	\$165,563.84	
201-2300-53631	CROUSE POND STORMWATER			\$25,818.00	\$18,080.25	\$7,737.75	\$7,737.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037586-001	08/04/2016	04/27/2018	THE THRASHER GROUP	CROUSE POND DAM & RESERVOIR A		\$7,737.75	\$49,465.00	
				201-2300-53631		\$7,737.75	\$49,465.00	
201-2300-53632	GRAYBILL DETENTION BASIN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER			\$2,446.74	\$2,446.74	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$51,992.50	\$31,117.50	\$20,875.00	\$20,875.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038566-001	09/11/2017	07/24/2018	THE THRASHER GROUP	MAYFAIR RD STORMWATER BASIN D		\$20,875.00	\$59,500.00	
				201-2300-53636		\$20,875.00	\$59,500.00	
201-2300-53638	TURKEYFOOT HTS STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
201-2300-53640	EQUIPMENT/FURNITURE/BRIER CREEK POND			\$16,000.00	\$6,000.00	\$10,000.00	\$1,995.00	\$8,005.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039500-001	08/30/2018	08/30/2018	KUHLMAN CORPORATION	HUSQVARNA FS 400 FLAT SAW FOR S		\$1,995.00	\$1,995.00	
				201-2300-53640		\$1,995.00	\$1,995.00	
201-2300-53641	BUTTERFIELD DISSIPATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER			\$55,253.81	\$0.00	\$55,253.81	\$55,253.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037409-001	03/22/2016	03/22/2016	WENGER EXCAVATING, INC.	S MAIN ST STORM SEWER REPAIR P		\$8,037.76	\$483,352.95	
0000037409-002	03/22/2016	03/22/2016	WENGER EXCAVATING, INC.	CONTINGENCY		\$47,216.05	\$47,216.05	
				201-2300-53642		\$55,253.81	\$530,569.00	
CAPITAL OUTLAY Totals:				\$435,811.05	\$65,749.74	\$370,061.31	\$243,320.15	\$126,741.16
STORM SEWERS AND DRAINS Totals:				\$1,583,238.65	\$451,505.98	\$1,131,732.67	\$388,939.44	\$742,793.23
201 Total:				\$13,195,087.56	\$5,192,837.14	\$8,002,250.42	\$5,228,050.32	\$2,774,200.10

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 202	STATE HIGHWAY IMPROVEMENT					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
202-2100-53634	619/PICKLE RD INTERSECTION	\$700,000.00	\$48,343.00	\$651,657.00	\$537,677.50	\$113,979.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039189-001	03/19/2018	08/24/2018	HR GRAY	619/Pickle RAB: Construction Manageme	\$107,147.00	\$108,375.00
18-0039311-001	05/15/2018	08/10/2018	BLNKET SPR	619/Pickle RAB: ROW Acquisitions	\$21,670.00	\$68,000.00
18-0039335-001	05/31/2018	08/10/2018	BLNKET SPR	619/PICKE RAB MISC EXPENSES PER	\$4,215.00	\$5,000.00
18-0039413-002	07/30/2018	07/30/2018	KARVO PAVING CO	619/PICKLE RD RAB	\$276,870.45	\$276,870.45
18-0039413-003	07/30/2018	07/30/2018	KARVO PAVING CO	10% CONTINGENCY 619/PICKLE RD R	\$119,481.05	\$119,481.05
18-0039418-001	07/30/2018	07/30/2018	STRUCTURE POINT	619/PICKLE RAB: ADDITIONAL DESIGN	\$8,294.00	\$8,294.00
202-2100-53634					\$537,677.50	\$586,020.50
CAPITAL OUTLAY Totals:		\$700,000.00	\$48,343.00	\$651,657.00	\$537,677.50	\$113,979.50
STREET CONSTRUCTION Totals:		\$700,000.00	\$48,343.00	\$651,657.00	\$537,677.50	\$113,979.50
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	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039480-001	08/24/2018	08/24/2018	CARGILL SALT	2018 PURCHASE CLEARLANE (GREEN	\$20,000.00	\$20,000.00
202-2210-52511					\$20,000.00	\$20,000.00
OTHER Totals:		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
202 Total:		\$784,000.00	\$48,343.00	\$735,657.00	\$557,677.50	\$177,979.50

Fund: 203 PERMISSIVE AUTO

STREET CONSTRUCTION

CAPITAL OUTLAY

203-2100-53634	619/PICKLE RD INTERSECTION	\$917,940.00	\$0.00	\$917,940.00	\$917,940.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039413-001	07/30/2018	07/30/2018	KARVO PAVING CO	619/PICKLE RD RAB		\$917,940.00	\$917,940.00	
18-0039413-004	07/30/2018	07/31/2018	KARVO PAVING CO			(\$347,964.01)	(\$347,964.01)	
18-0039413-005	07/30/2018	08/30/2018	KARVO PAVING CO	10% CONTINGENCY 619/PICKLE RD R		\$347,964.01	\$347,964.01	
203-2100-53634						\$917,940.00	\$917,940.00	
CAPITAL OUTLAY Totals:				\$917,940.00	\$0.00	\$917,940.00	\$917,940.00	\$0.00
STREET CONSTRUCTION Totals:				\$917,940.00	\$0.00	\$917,940.00	\$917,940.00	\$0.00
OTHER PUBLIC SERVICES								
CAPITAL OUTLAY								
203-2900-53630	BOETTTLER 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:				\$917,940.00	\$0.00	\$917,940.00	\$917,940.00	\$0.00
Fund: 210 FIRE/PARAMEDIC FUND								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD			\$191,714.00	\$131,590.24	\$60,123.76	\$0.00	\$60,123.76
210-3300-51111	SALARIES - PERSONNEL			\$3,009,918.00	\$1,990,940.79	\$1,018,977.21	\$0.00	\$1,018,977.21
210-3300-51112	SALARIES - CLERICAL			\$153,254.00	\$104,879.52	\$48,374.48	\$0.00	\$48,374.48
210-3300-51113	SALARIES - PART-TIME PERSONNEL			\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$41,600.00
210-3300-51115	LONGEVITY (IAFF)			\$63,742.00	\$8,563.30	\$55,178.70	\$0.00	\$55,178.70
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY			\$10,800.00	\$10,080.00	\$720.00	\$0.00	\$720.00
210-3300-51117	SICK LEAVE INCENTIVE			\$12,600.00	\$9,200.00	\$3,400.00	\$0.00	\$3,400.00
210-3300-51120	OVERTIME			\$344,547.00	\$198,795.30	\$145,751.70	\$0.00	\$145,751.70
210-3300-51130	LEAVE SALE			\$312,115.00	\$50,022.31	\$262,092.69	\$0.00	\$262,092.69
210-3300-51211	PERS/EMPLOYERS SHARE			\$27,403.00	\$16,541.95	\$10,861.05	\$0.00	\$10,861.05
210-3300-51212	PFDPF/EMPLOYERS SHARE			\$941,107.00	\$637,114.25	\$303,992.75	\$0.00	\$303,992.75
210-3300-51213	MEDICARE/SS TAXES			\$60,749.00	\$34,072.47	\$26,676.53	\$0.00	\$26,676.53
210-3300-51232	UNIFORMS			\$55,177.43	\$24,122.95	\$31,054.48	\$29,081.32	\$1,973.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038794-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM AARON BAKER		\$395.28	\$900.00	
0000038795-001	01/04/2018	08/24/2018	BLNKET SPR	2018 UNIFORM BRANDON BEESON		\$312.28	\$900.00	
0000038796-001	01/04/2018	06/14/2018	BLNKET SPR	2018 UNIFORM JASEN BRYAN		\$722.00	\$900.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038797-001	01/04/2018	06/08/2018	BLNKET SPR	2018 UNIFORM DAVE BURBRIDGE		\$466.47	\$900.00
0000038798-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JEREMY CHAMBERS		\$642.52	\$900.00
0000038799-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JOSH CHRAPOWICKI		\$406.06	\$900.00
0000038800-001	01/04/2018	07/24/2018	BLNKET SPR	2018 UNIFORM DOUG CINCURAK		\$96.63	\$900.00
0000038801-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM CORY CLARK PRO-RA		\$115.97	\$792.88
0000038802-001	01/04/2018	05/21/2018	BLNKET SPR	2018 UNIFORM JOSH COMPTON		\$567.51	\$900.00
0000038803-001	01/04/2018	07/09/2018	BLNKET SPR	2018 UNIFORM MATT CRADDOCK		\$602.10	\$900.00
0000038804-001	01/04/2018	07/09/2018	BLNKET SPR	2018 UNIFORM VINCENT DELUCA PR		\$666.89	\$792.88
0000038805-001	01/04/2018	06/08/2018	BLNKET SPR	2018 UNIFORM TJ GANOE		\$452.51	\$900.00
0000038806-001	01/04/2018	08/24/2018	BLNKET SPR	2018 UNIFORM JAIMY GARRETT		\$116.99	\$900.00
0000038807-001	01/04/2018	04/06/2018	BLNKET SPR	2018 UNIFORM KEITH GEIGER		\$605.02	\$900.00
0000038808-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM KRIS GENT		\$858.00	\$900.00
0000038809-001	01/04/2018	07/09/2018	BLNKET SPR	2018 UNIFORM BRAD HEMPHILL		\$497.03	\$900.00
0000038810-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM AARON HOXWORTH P		\$428.24	\$428.24
0000038811-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JEAN JORGENSEN		\$834.00	\$900.00
0000038812-001	01/04/2018	07/24/2018	BLNKET SPR	2018 UNIFORM RICH LEWIS		\$823.50	\$900.00
0000038813-001	01/04/2018	07/09/2018	BLNKET SPR	2018 UNIFORM BRIAN LLOYD		\$771.01	\$900.00
0000038814-001	01/04/2018	08/10/2018	BLNKET SPR	2018 UNIFORM JASON MARZILLI		\$141.72	\$900.00
0000038815-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM DOUG MAY		\$858.00	\$900.00
0000038816-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM ROB MESSNER		\$795.00	\$900.00
0000038817-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM MATT MICOZZI		\$900.00	\$900.00
0000038818-001	01/04/2018	08/10/2018	BLNKET SPR	2018 UNIFORM MIKE MOHR		\$218.73	\$900.00
0000038819-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM DAVID MONTGOMERY		\$674.56	\$900.00
0000038820-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM STEVE PENNINGTON		\$377.42	\$377.42
0000038821-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM BEN POOLE		\$767.51	\$900.00
0000038822-001	01/04/2018	03/23/2018	BLNKET SPR	2018 UNIFORM RANDY PORTER		\$712.52	\$900.00
0000038823-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JUSTIN PRATT		\$492.52	\$900.00
0000038824-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM MIKE PRATT		\$660.00	\$900.00
0000038826-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JOE REITER		\$900.00	\$900.00
0000038827-001	01/04/2018	05/21/2018	BLNKET SPR	2018 UNIFORM ADAM RESANOVICH		\$147.03	\$900.00
0000038828-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM DARRYL RUTH		\$816.00	\$900.00
0000038829-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM MATT SAMPLE		\$758.00	\$900.00
0000038830-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JASON WELLS		\$608.43	\$900.00
0000038831-001	01/04/2018	04/17/2018	BLNKET SPR	2018 UNIFORM MATT WHITE		\$384.15	\$900.00
0000038832-001	01/04/2018	07/09/2018	BLNKET SPR	2018 UNIFORM TOM WILES		\$498.04	\$900.00
0000038833-001	01/04/2018	04/06/2018	BLNKET SPR	2018 UNIFORM HAROLD WILSON		\$740.50	\$900.00
0000038834-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM RICHARD WOODS		\$900.00	\$900.00
0000038846-001	01/04/2017	08/24/2018	BLNKET SPR	2018 UNIFORMS FIRE DIV		\$6,351.18	\$10,000.00
				210-3300-51232		\$29,081.32	\$44,791.42

210-3300-51239	TRAINING		\$64,481.40	\$30,320.10	\$34,161.30	\$14,109.39	\$20,051.91
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038847-001	01/04/2018	01/04/2018	BLNKET SPR	2018 MILEAGE REIMBURSEMENT USE	\$300.00	\$300.00
0000039017-001	01/22/2018	01/22/2018	CAMPUS FIRE SAFETY COM LLC	REGISTRATION 18 FIRE CODE EXPO 2	\$185.00	\$185.00
18-0039268-001	04/27/2018	05/30/2018	AMERICAN EXPRESS	2019 - FULL PREPAYMENT FOR EARL	\$3,700.00	\$6,000.00
18-0039346-001	06/06/2018	06/06/2018	CUYAHOGA COMMUNITY COLLEGE	REGISTRATION FOR FM CORY CLARK	\$600.00	\$600.00

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As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039347-001	06/06/2018	06/06/2018	BLNKET SPR		REGISTRATION 2018 FIRE INSTRUCT		\$550.00	\$550.00
18-0039349-002	06/06/2018	06/06/2018	BLNKET SPR		HOTEL RESERVATION: (2) DOUBLE R		\$2,087.96	\$2,087.96
18-0039349-003	06/06/2018	06/06/2018	BLNKET SPR		PARKING, FUEL AND INCIDENTALS (\$250.00	\$250.00
18-0039349-004	06/06/2018	06/06/2018	BLNKET SPR		PER DIEM: CONUS/GSA RATE NASHV		\$891.00	\$891.00
18-0039394-001	06/29/2018	06/29/2018	BLNKET SPR		FIRE SAFETY INSPECTOR CLASS - CA		\$600.00	\$600.00
18-0039405-001	07/17/2018	07/17/2018	BLNKET SPR		FIRE SAFETY INSPECTOR CLASS - FM		\$600.00	\$600.00
18-0039423-001	07/30/2018	07/30/2018	DRIVETEAM, INC		ADVANCED DRIVER TRAINING - TWO		\$2,970.00	\$2,970.00
18-0039455-001	08/09/2018	08/28/2018	AMERICAN EXPRESS		2018 NASHVILLE FIREHOUSE EXPO 1		\$2.00	\$600.00
18-0039456-001	08/09/2018	08/09/2018	UNIVERSITY OF AKRON		FIRE SAFETY INSPECTOR INSTRUCT		\$150.00	\$150.00
18-0039457-001	08/09/2018	08/09/2018	BLNKET SPR		REGISTRATION 2018 FIRE INSTRUCT		\$550.00	\$550.00
18-0039457-002	08/09/2018	08/09/2018	BLNKET SPR		TEXTBOOK: FIRE SERVICE INSTRUCT		\$91.21	\$91.21
18-0039458-001	08/09/2018	08/09/2018	BLNKET SPR		REGISTRATION: RON ADAMS TO ATT		\$0.00	\$0.00
18-0039458-002	08/09/2018	08/09/2018	BLNKET SPR		HOTEL RESERVATION: - HOLIDAY IN		\$315.97	\$315.97
18-0039458-003	08/09/2018	08/09/2018	BLNKET SPR		PER DIEM: OHIO GSA RATES: DINNER		\$86.25	\$86.25
18-0039458-004	08/09/2018	08/09/2018	BLNKET SPR		INCIDENTALS		\$100.00	\$100.00
18-0039473-001	08/21/2018	08/21/2018	DIVE RESCUE INTERNATIONAL		PUBLIC SAFETY DIVER & DIVE RESCU		\$80.00	\$80.00
					210-3300-51239		\$14,109.39	\$17,007.39
210-3300-51241		MEDICAL		\$839,837.00	\$501,845.11	\$337,991.89	\$0.00	\$337,991.89
210-3300-51242		MEDICAL OPT-OUT PAYMENT		\$3,152.00	\$2,101.28	\$1,050.72	\$0.00	\$1,050.72
210-3300-51261		WORKERS' COMPENSATION		\$77,487.00	\$4,465.94	\$73,021.06	\$0.00	\$73,021.06
SALARIES & BENEFITS Totals:				\$6,209,683.83	\$3,754,655.51	\$2,455,028.32	\$43,190.71	\$2,411,837.61
OTHER								
210-3300-52410		FITNESS/WEELLNESS		\$37,453.73	\$9,253.73	\$28,200.00	\$28,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038848-001	01/04/2018	01/04/2018	BLNKET SPR		2018 ANNUAL FIREFIGHT PHYSICAL &		\$28,200.00	\$28,200.00
					210-3300-52410		\$28,200.00	\$28,200.00
210-3300-52412		CONTRACTED SERVICES		\$85,004.74	\$29,889.53	\$55,115.21	\$6,271.71	\$48,843.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039243-001	04/17/2018	08/24/2018	BLNKET		2018 - CONTRACTED SERVICES BLAN		\$5,611.71	\$10,000.00
18-0039438-001	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC		ANNUAL PUMP TESTING 2018: 1913-E		\$660.00	\$660.00
					210-3300-52412		\$6,271.71	\$10,660.00
210-3300-52423		REPAIRS/MAINTENANCE		\$15,115.70	\$6,364.58	\$8,751.12	\$7,201.12	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038850-001	01/04/2018	07/24/2018	BLNKET		2018 REPAIRS/MAINTENANCE FIRE DI		\$7,201.12	\$10,000.00
					210-3300-52423		\$7,201.12	\$10,000.00
210-3300-52432		MEETING EXPENSES		\$632.94	\$132.94	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038851-001	01/04/2018	01/04/2018	BLNKET		2018 MEETING EXPENSES FIRE DIV IS		\$500.00	\$500.00
					210-3300-52432		\$500.00	\$500.00

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52441	TELEPHONE/MOBILES			\$22,510.00	\$10,894.44	\$11,615.56	\$0.00	\$11,615.56
210-3300-52443	POSTAGE			\$250.00	\$20.95	\$229.05	\$229.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038852-001	01/04/2018	04/06/2018	BLNKET	2018 POSTAGE FIRE DIV		\$229.05	\$250.00	
				210-3300-52443		\$229.05	\$250.00	
210-3300-52461	PRINTING/BINDING			\$400.00	\$285.00	\$115.00	\$115.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038853-001	01/04/2018	07/09/2018	BLNKET	2018 PRINTING/BINDING FIRE DIV		\$115.00	\$400.00	
				210-3300-52461		\$115.00	\$400.00	
210-3300-52510	OFFICE SUPPLIES			\$5,489.90	\$1,339.14	\$4,150.76	\$4,150.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038854-001	01/04/2018	08/10/2018	BLNKET	2018 OFFICE SUPPLIES FIRE DIVI SIO		\$4,150.76	\$5,200.00	
				210-3300-52510		\$4,150.76	\$5,200.00	
210-3300-52512	GENERAL SUPPLIES			\$27,865.66	\$10,269.23	\$17,596.43	\$12,296.43	\$5,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038855-001	01/04/2018	08/24/2018	BLNKET	2018 GENERAL SUPPLIES FIRE DIV ISI		\$2,296.43	\$10,000.00	
18-0039487-001	08/30/2018	08/30/2018	BLNKET	2018 - GENERAL SUPPLIES BLANKET		\$10,000.00	\$10,000.00	
				210-3300-52512		\$12,296.43	\$20,000.00	
210-3300-52581	PARTS & REPAIRS			\$58,827.07	\$37,462.30	\$21,364.77	\$14,239.96	\$7,124.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039300-001	05/14/2018	07/24/2018	BLNKET	2018 - PARTS & REPAIRS, FLEET MAIN		\$4,583.95	\$10,000.00	
18-0039409-001	07/20/2018	08/24/2018	BLNKET	2018 - PARTS & REPAIRS, FLEET MAIN		\$9,656.01	\$10,000.00	
				210-3300-52581		\$14,239.96	\$20,000.00	
210-3300-52582	FUEL			\$31,412.47	\$20,573.10	\$10,839.37	\$10,839.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038857-001	01/04/2018	08/24/2018	BLNKET SPR	2018 FUEL FIRE DIVISION		\$10,839.37	\$30,000.00	
				210-3300-52582		\$10,839.37	\$30,000.00	
210-3300-52583	TIRES & TUBES			\$15,500.00	\$5,129.18	\$10,370.82	\$10,370.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038858-001	01/04/2018	07/24/2018	BLNKET SPR	2018 TIRES/TUBES FIRE DIVISION		\$10,370.82	\$15,500.00	
				210-3300-52583		\$10,370.82	\$15,500.00	
210-3300-52841	MEMBERSHIP DUES			\$2,410.00	\$989.00	\$1,421.00	\$1,421.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038859-001	01/04/2018	08/28/2018	BLNKET	2018 MEMBERSHIP DUES FIRE DIV		\$1,421.00	\$2,410.00	
				210-3300-52841		\$1,421.00	\$2,410.00	

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$302,872.21	\$132,603.12	\$170,269.09	\$95,835.22	\$74,433.87
CAPITAL OUTLAY						
210-3300-53630	IMPROVEMENTS	\$664.75	\$664.75	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE	\$82,907.82	\$16,022.54	\$66,885.28	\$21,402.28	\$45,483.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039392-001	06/28/2018	06/28/2018	HUNTINGTON NATIONAL BANK	ALUMINUM FOLDING WORK BENCH S	\$77.98	\$77.98
18-0039392-002	06/28/2018	06/28/2018	HUNTINGTON NATIONAL BANK	COBRA CXT1045R-FLT-CAMO 37 MILE	\$254.97	\$254.97
18-0039402-004	07/11/2018	07/11/2018	MOTOROLA SOLUTIONS, INC	APEX 8000 SE PORTABLE RADIO WIT	\$722.38	\$722.38
18-0039445-001	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	1.5" XD SHUTOFF W 7/8" DISCHARGE	\$6,600.00	\$6,600.00
18-0039445-002	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	1.5" XD TIP 160 @ 50 PSI	\$5,360.00	\$5,360.00
18-0039445-003	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	7/8" XD SMOOTH BORE TIP	\$420.00	\$420.00
18-0039445-004	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	2.5" XD SHUTOFF W PISTOL GRIP	\$1,560.00	\$1,560.00
18-0039445-005	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	1 3/16" XD SMOOTH BORE TIP	\$420.00	\$420.00
18-0039445-006	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	1.75" X 50' TRU ID HOSE	\$2,400.00	\$2,400.00
18-0039445-007	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING INCLUDED	\$0.00	\$0.00
18-0039452-001	08/08/2018	08/21/2018	FINLEY FIRE EQUIPMENT CO, INC	ROPE BAGS FOR SWIFT WATER TEA	\$225.00	\$225.00
18-0039452-002	08/08/2018	08/21/2018	FINLEY FIRE EQUIPMENT CO, INC	ORANGE ROPE BAG	\$160.00	\$160.00
18-0039452-003	08/08/2018	08/08/2018	FINLEY FIRE EQUIPMENT CO, INC	3' OF 1/2" SHRINK TUBING BY THE FO	\$1.95	\$1.95
18-0039495-001	08/30/2018	08/30/2018	SAMSEL SUPPLY	20HP MERCURY 4-STROKE OUTBOAR	\$2,635.00	\$2,635.00
18-0039495-002	08/30/2018	08/30/2018	SAMSEL SUPPLY	STAINLESS STEEL ROCKHOPPER (US	\$440.00	\$440.00
18-0039495-003	08/30/2018	08/30/2018	SAMSEL SUPPLY	ALUMINUM PROPELLER	\$125.00	\$125.00
				210-3300-53640	\$21,402.28	\$21,402.28
210-3300-53641	CAD SYSTEM		\$190,000.00	\$79,806.00	\$110,194.00	\$110,194.00
					\$110,194.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039355-001	06/18/2018	07/11/2018	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT	\$110,194.00	\$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	\$110,194.00	\$190,000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)		\$9,847.00	\$5,220.00	\$4,627.00	\$4,627.00
					\$4,627.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038725-001	12/13/2017	12/13/2017	INTEGRITY PRINT SOLUTIONS INC	EMERGENCY PREPAREDNESS BOOK	\$4,627.00	\$4,627.00
				210-3300-53642	\$4,627.00	\$4,627.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT		\$61,780.00	\$29,252.50	\$32,527.50	\$30,537.82
					\$30,537.82	\$1,989.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038860-001	01/04/2018	05/09/2018	BLNKET	2018 REPAIRS/MAITENANCE PROTEC	\$1,557.82	\$2,000.00
18-0039344-001	06/06/2018	06/06/2018	FINLEY FIRE EQUIPMENT CO, INC	TRADITIONAL MATTE HELMET W/ 4" F	\$820.00	\$820.00
18-0039344-002	06/06/2018	06/06/2018	FINLEY FIRE EQUIPMENT CO, INC	14" GLOBE PULL ON BOOT: PORTER	\$710.00	\$710.00
18-0039389-001	06/28/2018	06/28/2018	FINLEY FIRE EQUIPMENT CO, INC	G-EXTREME F/F TURNOUT GEAR *TO	\$25,020.00	\$25,020.00
18-0039448-001	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	PGI BARRIAIRE HOODS, COMPLETE C	\$960.00	\$960.00

Expense Report with Encumbrance Detail

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039448-002	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC		TITAN SHORT CUFF GLOVES - #PT-8 T		\$870.00	\$870.00
18-0039448-003	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC		RED GEAR BAGS W/MALTESE CROSS		\$360.00	\$360.00
18-0039448-004	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC		EXTRICATION GLOVES		\$240.00	\$240.00
18-0039448-005	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC		SHIPPING INCLUDED		\$0.00	\$0.00
					210-3300-53643		\$30,537.82	\$30,980.00
210-3300-53644	RADIO SYSTEM UPGRADE			\$4,072.00	\$0.00	\$4,072.00	\$4,072.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039401-010	07/11/2018	07/11/2018	B & C COMMUNICATIONS	CONTROL STATION COMBINER			\$2,325.05	\$2,325.05
18-0039402-003	07/11/2018	07/11/2018	MOTOROLA SOLUTIONS, INC	APEX 8000 SE PORTABLE RADIO WIT			\$1,746.95	\$1,746.95
					210-3300-53644		\$4,072.00	\$4,072.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$26,461.00	\$0.00	\$26,461.00	\$24,061.00	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039462-002	08/13/2018	08/13/2018	INTERSPIRO	SELF-CONTAINED BREATHING APPAR			\$24,061.00	\$24,061.00
					210-3300-53645		\$24,061.00	\$24,061.00
210-3300-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53653	TENDER (TANKER) TRUCK			\$650,000.00	\$643,972.00	\$6,028.00	\$0.00	\$6,028.00
CAPITAL OUTLAY Totals:				\$1,025,732.57	\$774,937.79	\$250,794.78	\$194,894.10	\$55,900.68
FIRE/PARAMEDIC SERVICES Totals:				\$7,538,288.61	\$4,662,196.42	\$2,876,092.19	\$333,920.03	\$2,542,172.16

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS		\$427,089.00	\$262,104.12	\$164,984.88	\$0.00	\$164,984.88
210-3305-51120	OVERTIME		\$35,486.00	\$26,469.82	\$9,016.18	\$0.00	\$9,016.18
210-3305-51130	LEAVE SALE		\$18,535.00	\$8,153.02	\$10,381.98	\$0.00	\$10,381.98
210-3305-51211	PERS/EMPLOYERS SHARE		\$67,355.00	\$47,505.69	\$19,849.31	\$0.00	\$19,849.31
210-3305-51213	MEDICARE/SS TAXES		\$6,976.00	\$4,245.98	\$2,730.02	\$0.00	\$2,730.02
210-3305-51232	DISPATCH UNIFORMS		\$3,800.00	\$1,737.12	\$2,062.88	\$2,062.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000038861-001	01/04/2018	07/09/2018	BLNKET	2018 UNIFORMS DISPATCH	\$2,062.88		\$3,800.00
					210-3305-51232	\$2,062.88	\$3,800.00
210-3305-51239	DISPATCH TRAINING		\$2,835.00	\$1,995.00	\$840.00	\$650.00	\$190.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000038862-001	01/04/2018	02/23/2018	BLNKET SPR	2018 MILEAGE REIMBURSEMENT DIS	\$100.00		\$100.00
0000039098-001	02/01/2018	07/26/2018	INTERNATIONAL ACADEMIES OF EMERGENCY	ON-LINE RE-CERT EMERGENCY DISP	\$100.00		\$200.00
0000039098-002	02/01/2018	02/01/2018	INTERNATIONAL ACADEMIES OF EMERGENCY	ON-LINE RE-CERT EMERGENCY DISP	\$450.00		\$450.00
					210-3305-51239	\$650.00	\$750.00
210-3305-51241	MEDICAL		\$45,919.00	\$31,343.35	\$14,575.65	\$0.00	\$14,575.65
210-3305-51242	MEDICAL OPT-OUT		\$1,576.00	\$1,050.64	\$525.36	\$0.00	\$525.36

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-51261	WORKERS' COMPENSATION			\$8,989.00	\$429.95	\$8,559.05	\$0.00	\$8,559.05
SALARIES & BENEFITS Totals:				\$618,560.00	\$385,034.69	\$233,525.31	\$2,712.88	\$230,812.43
OTHER								
210-3305-52412	CONTRACTED SERVICES			\$46,450.00	\$26,028.00	\$20,422.00	\$5,422.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038863-001	01/04/2018	07/26/2018	BLNKET	2018 CONTRACT SRVC DISPATCH		\$5,422.00	\$10,000.00	
				210-3305-52412		\$5,422.00	\$10,000.00	
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE			\$1,000.00	\$260.00	\$740.00	\$740.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038864-001	01/04/2018	05/09/2018	BLNKET	2018 RADIO ROOM REPAIRS/MAINTENANCE		\$740.00	\$1,000.00	
				210-3305-52423		\$740.00	\$1,000.00	
210-3305-52441	TELEPHONE/MOBILES			\$1,380.00	\$313.60	\$1,066.40	\$0.00	\$1,066.40
210-3305-52510	DISPATCH OFFICE SUPPLIES			\$1,400.00	\$260.49	\$1,139.51	\$1,139.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038865-001	01/04/2018	07/09/2018	BLNKET	2018 OFFICE SUPPLIES DISPATCH		\$1,139.51	\$1,400.00	
				210-3305-52510		\$1,139.51	\$1,400.00	
210-3305-52512	GENERAL SUPPLIES			\$800.00	\$232.00	\$568.00	\$568.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038866-001	01/04/2018	02/23/2018	BLNKET	2018 GENERAL SUPPLIES DISPATCH		\$568.00	\$800.00	
				210-3305-52512		\$568.00	\$800.00	
210-3305-52841	MEMBERSHIP DUES			\$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	
0000038867-001	01/04/2018	01/04/2018	BLNKET	2018 MEMBERSHIP DUES DISPATCH		\$300.00	\$300.00	
				210-3305-52841		\$300.00	\$300.00	
OTHER Totals:				\$51,330.00	\$27,094.09	\$24,235.91	\$8,169.51	\$16,066.40
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT			\$25,100.00	\$19,296.00	\$5,804.00	\$139.98	\$5,664.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039482-001	08/30/2018	08/30/2018	SAMS CLUB DIRECT	PANASONIC 1.6-CU. FT. MICROWAVE		\$139.98	\$139.98	
				210-3305-53640		\$139.98	\$139.98	
CAPITAL OUTLAY Totals:				\$25,100.00	\$19,296.00	\$5,804.00	\$139.98	\$5,664.02
DISPATCH SERVICES Totals:				\$694,990.00	\$431,424.78	\$263,565.22	\$11,022.37	\$252,542.85

FIRE STATION #2

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$116.47	\$116.47	\$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:		\$116.47	\$116.47	\$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:		\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
210 Total:		\$8,233,395.08	\$5,093,737.67	\$3,139,657.41	\$344,942.40	\$2,794,715.01

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER						
212-3400-52412	CONTRACTED SERVICES	\$40,000.00	\$4,285.67	\$35,714.33	\$925.00	\$34,789.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038899-001	01/08/2018	04/27/2018	BLNKET	2018 DRUG TASK FORCE MAYORS OF	\$925.00	\$1,000.00
				212-3400-52412	\$925.00	\$1,000.00
OTHER Totals:		\$40,000.00	\$4,285.67	\$35,714.33	\$925.00	\$34,789.33
DRUG PREVENTION Totals:		\$40,000.00	\$4,285.67	\$35,714.33	\$925.00	\$34,789.33
212 Total:		\$40,000.00	\$4,285.67	\$35,714.33	\$925.00	\$34,789.33

Fund: 216 STREET LIGHTING ASM

STREET LIGHTING

OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$50,000.00	\$35,282.48	\$14,717.52	\$0.00	\$14,717.52
216-2230-52845	AUDITOR FEES	\$1,000.00	\$392.12	\$607.88	\$0.00	\$607.88
OTHER Totals:		\$52,000.00	\$35,674.60	\$16,325.40	\$0.00	\$16,325.40
STREET LIGHTING Totals:		\$52,000.00	\$35,674.60	\$16,325.40	\$0.00	\$16,325.40
216 Total:		\$52,000.00	\$35,674.60	\$16,325.40	\$0.00	\$16,325.40

Fund: 218 AMBULANCE REVENUE

AMBULANCE TRANSPORTATION SERV

SALARIES & BENEFITS						
218-3220-51112	SALARIES - CLERICAL	\$21,528.00	\$14,696.61	\$6,831.39	\$0.00	\$6,831.39
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$3,165.00	\$2,281.51	\$883.49	\$0.00	\$883.49
218-3220-51213	MEDICARE/SS TAXES	\$328.00	\$213.07	\$114.93	\$0.00	\$114.93
218-3220-51261	WORKERS' COMPENSATION	\$420.00	\$20.09	\$399.91	\$0.00	\$399.91
SALARIES & BENEFITS Totals:		\$25,441.00	\$17,211.28	\$8,229.72	\$0.00	\$8,229.72

OTHER

218-3220-52415		CONTRACTED SERVICES		\$151,216.00	\$94,942.02	\$56,273.98	\$22,680.40	\$33,593.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038836-001	01/04/2018	08/24/2018	ROSS CAMPENSA	2018 CONT ED/EMS ADM SERVICES P		\$18,850.00	\$49,000.00	
18-0039262-001	04/17/2018	08/24/2018	BLNKET	2018- CONTRACTED SERVICES BLAN		\$3,830.40	\$10,000.00	
218-3220-52415						\$22,680.40	\$59,000.00	
218-3220-52514		EMS SUPPLIES		\$77,030.74	\$33,842.91	\$43,187.83	\$22,362.90	\$20,824.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039267-001	04/27/2018	08/24/2018	BLNKET	2018 - EMS SUPPLIES & EQUIPMENT -		\$4,266.45	\$10,000.00	
18-0039410-001	07/20/2018	08/24/2018	BLNKET	2018-EMS SUPPLIES & EQUIPMENT (4		\$8,096.45	\$10,000.00	
18-0039490-001	08/30/2018	08/30/2018	BLNKET	2018-EMS SUPPLIES & EQUIPMENT (5		\$10,000.00	\$10,000.00	
218-3220-52514						\$22,362.90	\$30,000.00	
218-3220-52581		PARTS &REPAIRS/VEHICLE MAINTENANCE		\$45,306.99	\$21,804.22	\$23,502.77	\$15,398.39	\$8,104.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038870-001	01/04/2018	08/10/2018	BLNKET	2018 MEDIC UNTI/CHASE VEHICLES P		\$1,828.84	\$10,000.00	
18-0039254-001	04/17/2018	08/24/2018	BLNKET	2018 - MEDIC UNIT / CHASE VEHICLES		\$3,569.55	\$10,000.00	
18-0039486-001	08/30/2018	08/30/2018	BLNKET	(3RD) REPLACEMENT 2018 MEDIC UNI		\$10,000.00	\$10,000.00	
218-3220-52581						\$15,398.39	\$30,000.00	
218-3220-52860		REFUNDS		\$10,000.00	\$3,472.64	\$6,527.36	\$0.00	\$6,527.36
OTHER Totals:				\$283,553.73	\$154,061.79	\$129,491.94	\$60,441.69	\$69,050.25

CAPITAL OUTLAY

218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE			\$160,561.20	\$21,831.20	\$138,730.00	\$696.56	\$138,033.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039489-001	08/30/2018	08/30/2018	HARTVILLE HARDWARE	#MS36220 - STIHL MS362 20" CHAINSA		\$674.96	\$674.96	
18-0039489-002	08/30/2018	08/30/2018	HARTVILLE HARDWARE	#1010 - 20" CHAIN		\$21.60	\$21.60	
218-3220-53640						\$696.56	\$696.56	
218-3220-53643	PROTECTIVE CLOTHING			\$6,250.00	\$0.00	\$6,250.00	\$1,299.96	\$4,950.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039444-001	08/06/2018	08/06/2018	LEVINSON'S	5:11 RESPONDER PARKA HI-VIS REFL		\$1,299.96	\$1,299.96	
218-3220-53643						\$1,299.96	\$1,299.96	
218-3220-53650	VEHICLES			\$17,000.00	\$0.00	\$17,000.00	\$2,504.27	\$14,495.73

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039464-002	08/13/2018	08/13/2018	FALLSWAY EQUIPMENT CO INC	BALANCE TO COME FROM VEHICLES		\$2,504.27	\$2,504.27	
				218-3220-53650		\$2,504.27	\$2,504.27	
218-3220-53651			COMMAND VEHICLE	\$47,000.00	\$36,055.40	\$10,944.60	\$10,245.06	\$699.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039465-001	08/13/2018	08/13/2018	FALLSWAY EQUIPMENT CO INC	UP FITTING NEW CHEVY TAHOE W/E		\$10,245.06	\$10,245.06	
				218-3220-53651		\$10,245.06	\$10,245.06	
218-3220-53652			MEDIC UNIT 2018	\$260,000.00	\$0.00	\$260,000.00	\$254,470.00	\$5,530.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039430-001	07/30/2018	07/30/2018	PENN CARE INC	2018 FORD F-550 4 X 4 BRAUN CHIEF		\$195,206.00	\$195,206.00	
18-0039430-002	07/30/2018	07/30/2018	PENN CARE INC	CUSTOM CHASSIS UPGRADES - AS A		\$35,277.00	\$35,277.00	
18-0039430-003	07/30/2018	07/30/2018	PENN CARE INC	STRYKER POWER LOAD UNIT - NO C		\$23,987.00	\$23,987.00	
				218-3220-53652		\$254,470.00	\$254,470.00	
218-3220-53653			POOL VEHICLE	\$35,000.00	\$27,471.00	\$7,529.00	\$7,529.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039464-001	08/13/2018	08/13/2018	FALLSWAY EQUIPMENT CO INC	UP FITTING NEW FORD EXPLORER W/		\$7,529.00	\$7,529.00	
				218-3220-53653		\$7,529.00	\$7,529.00	
CAPITAL OUTLAY Totals:				\$525,811.20	\$85,357.60	\$440,453.60	\$276,744.85	\$163,708.75
AMBULANCE TRANSPORTATION SERV Totals:				\$834,805.93	\$256,630.67	\$578,175.26	\$337,186.54	\$240,988.72
218 Total:				\$834,805.93	\$256,630.67	\$578,175.26	\$337,186.54	\$240,988.72
Fund: 224 PARKS & RECREATION FUND								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110			SALARIES - DEPT HEAD	\$80,788.00	\$54,987.96	\$25,800.04	\$0.00	\$25,800.04
224-6000-51111			SALARIES - PERSONNEL	\$584,484.00	\$327,504.17	\$256,979.83	\$0.00	\$256,979.83
224-6000-51112			SALARIES OFFICE PERSONNEL	\$41,746.00	\$28,009.20	\$13,736.80	\$0.00	\$13,736.80
224-6000-51113			SALARIES - SEASONAL PERSONNEL	\$329,472.00	\$105,808.54	\$223,663.46	\$0.00	\$223,663.46
224-6000-51120			OVERTIME	\$55,047.00	\$27,033.04	\$28,013.96	\$0.00	\$28,013.96
224-6000-51130			LEAVE SALE	\$20,698.00	\$9,003.81	\$11,694.19	\$0.00	\$11,694.19
224-6000-51211			PERS/EMPLOYERS SHARE	\$154,500.00	\$82,230.75	\$72,269.25	\$0.00	\$72,269.25
224-6000-51213			MEDICARE/SS TAXES	\$16,002.00	\$7,844.24	\$8,157.76	\$0.00	\$8,157.76
224-6000-51232			UNIFORMS	\$11,000.00	\$7,294.96	\$3,705.04	\$3,404.99	\$300.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039146-002	03/01/2018	07/24/2018	BLNKET	UNIFORMS & LOGO APPAREL		\$165.47	\$2,000.00	
18-0039447-001	08/06/2018	08/24/2018	RENTWEAR INC	2018 UNIFORM RENTAL - REPLACES 3		\$3,239.52	\$3,500.00	
				224-6000-51232		\$3,404.99	\$5,500.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51239	TRAINING	\$5,500.00	\$440.00	\$5,060.00	\$0.00	\$5,060.00
224-6000-51241	MEDICAL	\$144,304.00	\$102,743.51	\$41,560.49	\$0.00	\$41,560.49
224-6000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-51261	WORKERS' COMPENSATION	\$20,411.00	\$976.27	\$19,434.73	\$0.00	\$19,434.73
SALARIES & BENEFITS Totals:		\$1,463,952.00	\$753,876.45	\$710,075.55	\$3,404.99	\$706,670.56

OTHER

224-6000-52412	CONTRACTED SERVICES	\$10,265.00	\$7,265.00	\$3,000.00	\$3,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039052-001	02/01/2018	08/10/2018	BLNKET SPR	2018 CONTRACTED SRVC PARK DIV	\$3,000.00	\$4,475.00
224-6000-52412					\$3,000.00	\$4,475.00

224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	\$23,780.00	\$9,738.97	\$14,041.03	\$14,041.03	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039057-001	02/01/2018	04/27/2018	DIRECTION HOME AKRON CANTON AREA AGENCY	2018 ADM FEES LIFELINE PROGRAM	\$1,508.53	\$2,000.00
0000039058-001	02/01/2018	07/09/2018	INFO LINE INC	2018 LIFE ALERT CLIENTS GREEN RE	\$12,532.50	\$18,000.00
224-6000-52413					\$14,041.03	\$20,000.00

224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$597.25	\$1,402.75	\$1,402.75	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038982-001	01/11/2018	06/27/2018	BLNKET	2018 REPAIRS/MAINTENANCE PARK D	\$1,402.75	\$2,000.00
224-6000-52423					\$1,402.75	\$2,000.00

224-6000-52425	RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-6000-52431	TRAVEL EXPENSE	\$1,564.20	\$564.20	\$1,000.00	\$0.00	\$1,000.00
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$549.53	\$1,450.47	\$0.00	\$1,450.47
224-6000-52443	POSTAGE	\$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
0000039088-001	02/01/2018	02/01/2018	BLNKET	2018 POSTAGE EXPENSE PARKS DIV	\$1,500.00	\$1,500.00
224-6000-52443					\$1,500.00	\$1,500.00

224-6000-52446	ADVERTISING	\$5,000.00	\$2,686.69	\$2,313.31	\$2,313.31	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039056-001	02/01/2018	08/28/2018	BLNKET	2018 ADVERTISING PROGRAMS/SPEC	\$2,313.31	\$3,797.83
224-6000-52446					\$2,313.31	\$3,797.83

224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS	\$12,521.00	\$8,300.18	\$4,220.82	\$4,220.82	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038981-001	01/11/2018	07/26/2018	BLNKET	2018 SUPPLIES/MATERIALS PARK O F	\$1,265.87	\$5,000.00
18-0039175-001	03/08/2018	07/24/2018	BLNKET	SUPPLIES & MATERIALS	\$136.12	\$3,000.00
18-0039360-001	06/18/2018	08/24/2018	BLNKET	2018 SUPPLIES & MATERIALS - REPLA	\$318.83	\$1,076.00
18-0039467-001	08/14/2018	08/14/2018	BLNKET	2018 SUPPLIES & MATERIALS - REPLA	\$2,500.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-6000-52470	\$4,220.82	\$11,576.00
224-6000-52510	OFFICE SUPPLIES			\$505.10	\$5.10	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039099-001	02/01/2018	02/01/2018	BLNKET	2018 OFFICE SUPPLIES PARKS DIV		\$500.00	\$500.00	
						224-6000-52510	\$500.00	\$500.00
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$163,909.99	\$136,528.01	\$27,381.98	\$23,284.08	\$4,097.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038980-001	01/11/2018	07/26/2018	BLNKET	2018 SPECIAL EVENTS DOWN PAYME		\$667.64	\$5,000.00	
0000039050-001	02/01/2018	08/24/2018	BLNKET SPR	2018 ART-A-PALOZZA SUPPLIES/EX P		\$4,607.82	\$6,000.00	
0000039061-001	02/01/2018	04/27/2018	BLNKET SPR	2018 EXPENSES VETERANS DAY CER		\$4,928.62	\$5,000.00	
0000039062-001	02/01/2018	02/01/2018	BLNKET SPR	2018 EXPENSES TRICK/TREAT TRAI L		\$1,500.00	\$1,500.00	
0000039065-001	02/01/2018	08/24/2018	BLNKET SPR	2018 MUSIC TUESDAYS AT CENTRAL		\$2,850.00	\$8,000.00	
0000039069-001	02/01/2018	05/09/2018	BLNKET SPR	2018 EXPENSES FARMERS MARKET P		\$400.00	\$500.00	
0000039071-001	02/01/2018	02/01/2018	BLNKET SPR	2018 CHRISTMAS AT CENTRAL PK E X		\$8,000.00	\$8,000.00	
18-0039172-007	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	ART A PALOOZA		\$330.00	\$330.00	
						224-6000-52513	\$23,284.08	\$34,330.00
224-6000-52570	PROGRAM OPERATING EXPENSES			\$97,763.93	\$24,507.00	\$73,256.93	\$35,437.35	\$37,819.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039036-001	01/24/2018	07/09/2018	BLNKET SPR	2018 VOLLEYBALL EXPENSES/INDOO		\$1,499.61	\$3,000.00	
0000039037-001	01/24/2018	05/16/2018	BLNKET SPR	2018 ADULT BASKETBALL EXPENSES		\$3,812.85	\$6,500.00	
0000039038-001	01/24/2018	04/17/2018	BLNKET SPR	2018 CAMP Y-NOAH HORSE EXPENSE		\$4,860.00	\$6,000.00	
0000039041-001	01/24/2018	03/02/2018	BLNKET SPR	2018 DANCE/FITNESS EXPENSES		\$3,971.00	\$5,000.00	
0000039051-001	02/01/2018	08/24/2018	BLNKET SPR	2018 SUPPLIES FISHING/ARCHERY		\$1,532.66	\$2,000.00	
0000039053-001	02/01/2018	02/01/2018	GUYS PARTY CENTER	2018 SENIOR HOLIDAY LUNCH 12/6 /1		\$3,990.00	\$3,990.00	
0000039059-001	02/01/2018	08/24/2018	BLNKET SPR	2018 SENIOR PROGRAMMING PARKS		\$7,989.23	\$10,000.00	
18-0039172-009	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	CAMP RELIANCE		\$95.00	\$95.00	
18-0039417-001	07/30/2018	07/30/2018	TIM KIDDER	SOFTBALL PURCHASE FOR 2018 FALL		\$975.00	\$975.00	
18-0039426-001	07/30/2018	08/28/2018	EASTERN STARK COUNTY UMPIRE'S ASSOC	UMPIRES FALL SOFTBALL, CO-ED, RE		\$4,712.00	\$5,000.00	
18-0039428-001	07/30/2018	07/30/2018	USA SOFTBALL OF OHIO	2018 FALL SOFTBALL SANCTION FEE		\$800.00	\$800.00	
18-0039436-001	07/31/2018	07/31/2018	BLNKET	League winners		\$1,200.00	\$1,200.00	
						224-6000-52570	\$35,437.35	\$44,560.00
224-6000-52571	FRIENDS-TREE PROGRAM			\$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	
0000038963-001	01/05/2018	01/05/2018	BLNKET	2018 FRIENDS-TREE PROGRAM		\$2,000.00	\$2,000.00	
						224-6000-52571	\$2,000.00	\$2,000.00
224-6000-52572	FRIENDS-BENCH PROGRAM			\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038964-001	01/05/2018	01/05/2018	BLNKET	2018 FRIENDS-BENCH PROGRAM		\$3,300.00	\$3,300.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-6000-52572	\$3,300.00	\$3,300.00
224-6000-52582	FUEL	\$15,500.00	\$13,398.92	\$2,101.08	\$0.00	\$2,101.08
224-6000-52841	MEMBERSHIP DUES	\$2,000.00	\$1,545.00	\$455.00	\$0.00	\$455.00
224-6000-52848	BANK FEES	\$3,250.00	\$1,663.27	\$1,586.73	\$0.00	\$1,586.73
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$348,359.22	\$207,349.12	\$141,010.10	\$90,999.34	\$50,010.76

CAPITAL OUTLAY

224-6000-53640	FURNITURE & EQUIPMENT	\$36,192.50	\$33,257.50	\$2,935.00	\$2,935.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038453-002	06/19/2017	08/24/2018	LIGHTSPEED TECHNOLOGIES	10% CONTINGENCY	\$2,935.00	\$6,105.00
				224-6000-53640	\$2,935.00	\$6,105.00
224-6000-53650	VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$36,192.50	\$33,257.50	\$2,935.00	\$2,935.00	\$0.00
PARKS AND RECREATION Totals:		\$1,848,503.72	\$994,483.07	\$854,020.65	\$97,339.33	\$756,681.32

PARKS OUTDOOR OPERATIONS

OTHER

224-6010-52412	OUTDOOR CONTRACTED SERVICES	\$709.08	\$709.08	\$0.00	\$0.00	\$0.00
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE	\$1,520.31	\$1,520.31	\$0.00	\$0.00	\$0.00
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	\$1,564.16	\$1,564.16	\$0.00	\$0.00	\$0.00
224-6010-52571	FRIENDS - TREE PROGRAM	\$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
OTHER Totals:		\$3,793.55	\$3,793.55	\$0.00	\$0.00	\$0.00
PARKS OUTDOOR OPERATIONS Totals:		\$3,793.55	\$3,793.55	\$0.00	\$0.00	\$0.00

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES	\$21,230.00	\$14,423.11	\$6,806.89	\$5,528.20	\$1,278.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-005	01/08/2018	08/24/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE CENTRAL	\$313.36	\$940.00
0000038936-003	01/05/2018	08/10/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING CENTR	\$120.00	\$480.00
0000038937-004	01/05/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,250.00	\$1,500.00
18-0039181-002	03/12/2018	08/24/2018	OHIO GEESE CONTROL LLC	CENTRAL PARK	\$2,370.49	\$4,800.00
18-0039241-006	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$235.10	\$925.27
18-0039329-001	05/31/2018	08/10/2018	BLNKET	2018 CONTRACTED SERVICES - CENT	\$1,239.25	\$2,000.00
				224-7115-52412	\$5,528.20	\$10,645.27
224-7115-52423	REPAIRS & MAINTENANCE	\$25,963.58	\$7,171.13	\$18,792.45	\$1,514.43	\$17,278.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039358-001	06/18/2018	08/24/2018	BLNKET	2018 REPAIRS & MAINTENANCE - CEN	\$1,314.43	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039366-001	06/18/2018	08/28/2018	DAVEY TREE EXPERT CO	TREE CARE & LAWN CARE AT CENTR		\$200.00	\$2,730.00
				224-7115-52423		\$1,514.43	\$4,730.00
224-7115-52441			TELEPHONE		\$3,700.00	\$2,987.53	\$712.47
224-7115-52451			ELECTRICITY		\$8,500.00	\$7,103.88	\$1,396.12
224-7115-52452			WATER/SEWER		\$1,750.00	\$1,530.79	\$219.21
224-7115-52453			GAS UTILITY		\$4,850.00	\$3,228.85	\$1,621.15
224-7115-52512			SUPPLIES & MATERIALS		\$8,300.00	\$6,594.04	\$1,705.96
						\$1,705.64	\$0.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038938-004	01/05/2018	08/24/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES CENTRAL		\$689.18	\$1,750.00
0000038948-001	01/05/2018	07/19/2018	BLNKET	2018 SUPPLIES/MATERIALS CENTRA		\$263.96	\$1,500.00
18-0039375-001	06/25/2018	08/24/2018	BLNKET	2018 SUPPLIES & MATERIAL FOR CEN		\$1,502.50	\$2,286.25
18-0039375-002	06/25/2018	08/02/2018	BLNKET			(\$750.00)	(\$750.00)
				224-7115-52512		\$1,705.64	\$4,786.25
			OTHER Totals:		\$74,293.58	\$43,039.33	\$31,254.25
						\$8,748.27	\$22,505.98
CAPITAL OUTLAY							
224-7115-53640			FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00
			CENTRAL PARK Totals:		\$74,293.58	\$43,039.33	\$31,254.25
						\$8,748.27	\$22,505.98
1781 TOWN PARK BLVD							
OTHER							
224-7120-52451			ELECTRICITY		\$650.00	\$507.75	\$142.25
			OTHER Totals:		\$650.00	\$507.75	\$142.25
			1781 TOWN PARK BLVD Totals:		\$650.00	\$507.75	\$142.25
JOHN TOROK SENIOR/COMMUNITY CT							
OTHER							
224-7300-52412			CONTRACTED SERVICES		\$5,800.00	\$1,893.02	\$3,906.98
						\$2,700.37	\$1,206.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038872-006	01/08/2018	08/24/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE COMMUNI		\$253.36	\$760.00
0000038936-004	01/05/2018	07/24/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING COMMU		\$105.00	\$420.00
0000038937-006	01/05/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,250.00	\$1,500.00
0000038960-001	01/05/2018	08/10/2018	BLNKET	2018 CONTRACTED SRVC COMMUNIT		\$817.50	\$1,000.00
18-0039241-010	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$274.51	\$632.39
				224-7300-52412		\$2,700.37	\$4,312.39
224-7300-52422			JANITORIAL SERVICES		\$10,000.00	\$4,860.00	\$5,140.00
						\$5,140.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038895-004	01/08/2018	08/24/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES COMMU		\$2,400.00	\$7,200.00
0000038895-007	01/08/2018	07/11/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS		\$2,740.00	\$2,800.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-7300-52422	\$5,140.00	\$10,000.00
224-7300-52423	REPAIRS/MAINT SERVICES			\$4,041.98	\$690.23	\$3,351.75	\$2,876.75	\$475.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038961-001	01/05/2018	08/24/2018	BLNKET	2018 REPAIRS/MAINTENANCE COMM		\$376.75	\$1,000.00	
18-0039443-001	08/06/2018	08/06/2018	BLNKET	2018 REPAIRS & MAINTENANCE - TOR		\$1,500.00	\$1,500.00	
18-0039443-002	08/06/2018	08/23/2018	BLNKET			\$1,000.00	\$1,000.00	
					224-7300-52423	\$2,876.75	\$3,500.00	
224-7300-52441	TELEPHONE/MOBILES			\$655.00	\$403.06	\$251.94	\$0.00	\$251.94
224-7300-52451	ELECTRICITY			\$6,000.00	\$3,361.53	\$2,638.47	\$0.00	\$2,638.47
224-7300-52452	WATER/SEWER			\$2,500.00	\$245.66	\$2,254.34	\$0.00	\$2,254.34
224-7300-52453	GAS UTILITY			\$650.00	\$499.83	\$150.17	\$0.00	\$150.17
224-7300-52512	GENERAL SUPPLIES			\$4,062.68	\$2,442.04	\$1,620.64	\$1,120.64	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038938-007	01/05/2018	08/24/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES COMMUN		\$407.01	\$1,500.00	
0000038962-001	01/05/2018	07/26/2018	BLNKET	2018 SUPPLIES/MATERIALS COMMUN		\$201.63	\$1,000.00	
0000038962-002	01/05/2018	06/21/2018	BLNKET			\$169.50	\$169.50	
0000038997-003	01/11/2018	08/10/2018	RENTWEAR INC	2018 RUG/MAT RENTAL SERVICES C		\$342.50	\$500.00	
					224-7300-52512	\$1,120.64	\$3,169.50	
224-7300-52860	REFUNDS			\$1,625.00	\$1,275.00	\$350.00	\$0.00	\$350.00
OTHER Totals:				\$35,334.66	\$15,670.37	\$19,664.29	\$11,837.76	\$7,826.53
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	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
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$35,334.66	\$15,670.37	\$19,664.29	\$11,837.76	\$7,826.53
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK			\$10,675.00	\$4,751.75	\$5,923.25	\$4,923.25	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039055-001	02/01/2018	04/27/2018	BLNKET SPR	VETERANS MEMORIAL PK PAVERS P		\$3,923.25	\$5,000.00	
18-0039328-001	05/31/2018	05/31/2018	BLNKET	2018 CONTRACTED SERVICES - VETE		\$1,000.00	\$1,000.00	
					224-7310-52412	\$4,923.25	\$6,000.00	
224-7310-52451	ELECTRICITY			\$1,040.00	\$696.06	\$343.94	\$0.00	\$343.94
224-7310-52453	GAS UTILITY			\$3,310.00	\$1,814.15	\$1,495.85	\$0.00	\$1,495.85
OTHER Totals:				\$15,025.00	\$7,261.96	\$7,763.04	\$4,923.25	\$2,839.79
VETERAN'S PARK Totals:				\$15,025.00	\$7,261.96	\$7,763.04	\$4,923.25	\$2,839.79

BOETTLE PARK PROPERTY

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
224-7800-52412	CONTRACTED SERVICES	\$23,100.00	\$13,563.89	\$9,536.11	\$9,414.64	\$121.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-009	01/08/2018	08/24/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE BOETTLER	\$150.00	\$450.00
0000038937-003	01/05/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,250.00	\$1,500.00
0000038942-001	01/05/2018	07/09/2018	BLNKET	2018 CONTRACTED SRVC BOETTLER	\$895.50	\$2,000.00
18-0039162-001	03/08/2018	04/17/2018	W W SCHAUB ELECTRIC COMPANY	BOETTLER PARK	\$370.00	\$900.00
18-0039172-002	03/08/2018	08/24/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	BOETTLER PARK	\$270.00	\$630.00
18-0039181-001	03/12/2018	08/24/2018	OHIO GEESE CONTROL LLC	BOETTLER PARK	\$4,680.00	\$9,480.00
18-0039241-011	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$831.14	\$2,193.53
18-0039251-002	04/17/2018	08/24/2018	THE LAKE DOCTORS INC	POND MANAGEMENT SERVICES - BO	\$344.00	\$2,110.00
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00
224-7800-52412					\$9,414.64	\$19,887.53
224-7800-52423	REPAIRS & MAINTENANCE	\$14,000.00	\$3,682.75	\$10,317.25	\$10,272.34	\$44.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039294-001	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	PARKS SPORTS COURTS MAINTENAN	\$8,286.76	\$8,286.76
18-0039294-005	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	10% CONTINGENCY BOETTLER PK	\$920.70	\$920.70
18-0039359-001	06/18/2018	08/24/2018	BLNKET	2018 REPAIRS & MAINTENANCE - BOE	\$1,064.88	\$2,000.00
224-7800-52423					\$10,272.34	\$11,207.46
224-7800-52451	ELECTRICITY	\$9,800.00	\$5,528.72	\$4,271.28	\$0.00	\$4,271.28
224-7800-52452	WATER/SEWER	\$3,800.00	\$2,717.57	\$1,082.43	\$0.00	\$1,082.43
224-7800-52512	SUPPLIES & MATERIALS	\$10,010.00	\$8,101.36	\$1,908.64	\$1,908.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038938-003	01/05/2018	08/24/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES BOETTLE	\$499.47	\$2,374.50
18-0039244-001	04/17/2018	07/26/2018	BLNKET	REPLACEMENT PO - SUPPLIES & MAT	\$1,409.17	\$3,000.00
224-7800-52512					\$1,908.64	\$5,374.50
OTHER Totals:		\$60,710.00	\$33,594.29	\$27,115.71	\$21,595.62	\$5,520.09
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOETTLER PARK PROPERTY Totals:		\$60,710.00	\$33,594.29	\$27,115.71	\$21,595.62	\$5,520.09

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES	\$8,350.00	\$3,657.36	\$4,692.64	\$4,692.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-010	01/08/2018	08/24/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE SOUTHGA	\$30.00	\$90.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038937-007	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00	\$1,500.00
0000038955-001	01/05/2018	08/10/2018	BLNKET	2018 CONTRACTED SRVC SOUTHGAT		\$439.60	\$1,000.00
0000038955-002	01/05/2018	08/21/2018	BLNKET			\$172.00	\$172.00
0000038978-001	01/11/2018	08/10/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST/RODENT HARTONG FARM		\$258.04	\$780.00
18-0039172-003	03/08/2018	08/24/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	SOUTHGATE PARK		\$280.00	\$630.00
18-0039210-001	03/27/2018	04/17/2018	BRUSH BANDIT TREE SERVICE	CUT DOWN TWO TREES AT SOUTHGA		\$20.00	\$995.00
18-0039251-003	04/17/2018	08/24/2018	THE LAKE DOCTORS INC	POND MANAGMENT SERVICES - SOU		\$1,168.00	\$2,358.00
18-0039454-001	08/09/2018	08/09/2018	GP TREE	REMOVAL OF ONE DEAD CHERRY TR		\$825.00	\$825.00
224-7810-52412						\$4,692.64	\$8,350.00

224-7810-52423	REPAIRS & MAINTENANCE		\$2,000.00	\$160.85	\$1,839.15	\$1,839.15	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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0000038956-001	01/05/2018	07/09/2018	BLNKET	2018 REPAIRS/MAINTENANCE SOUTH	\$1,839.15	\$2,000.00	
					224-7810-52423	\$1,839.15	\$2,000.00

224-7810-52425	RENTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY		\$4,100.00	\$2,024.41	\$2,075.59	\$0.00	\$2,075.59
224-7810-52453	GAS UTILITY		\$750.00	\$621.03	\$128.97	\$0.00	\$128.97
224-7810-52511	MATERIALS		\$5,200.00	\$204.78	\$4,995.22	\$1,795.22	\$3,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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18-0039234-001	04/09/2018	07/09/2018	BLNKET	MATERIALS - SOUTHGATE PARK	\$795.22	\$1,000.00
18-0039472-001	08/21/2018	08/21/2018	BLNKET	2018 MATERIALS FOR SOUTHGATE -	\$1,000.00	\$1,000.00
					224-7810-52511	
					\$1,795.22	\$2,000.00

OTHER Totals: \$20,400.00 \$6,668.43 \$13,731.57 \$8,327.01 \$5,404.56

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 \$0.00 \$0.00

SOUTHGATE PARK PROPERTY Totals: \$20,400.00 \$6,668.43 \$13,731.57 \$8,327.01 \$5,404.56

ARISS PARK

OTHER

224-7820-52412	CONTRACTED SERVICES=ARISS		\$9,100.00	\$4,013.48	\$5,086.52	\$2,453.72	\$2,632.80
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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0000038872-003	01/08/2018	08/24/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE ARISS PA	\$60.00	\$180.00	
0000038937-002	01/05/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,250.00	\$1,500.00	
0000038939-001	01/05/2018	08/10/2018	BLNKET	2018 CONTRACTED SRVC ARISS PAR	\$477.00	\$1,000.00	
18-0039241-001	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$666.72	\$3,787.20	
					<u>224-7820-52412</u>	<u>\$2,453.72</u>	<u>\$6,467.20</u>

224-7820-52423	REPAIRS&MAINTENANCE-ARISS		\$1,500.00	\$1,000.94	\$499.06	\$499.06	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038940-001	01/05/2018	08/24/2018	BLNKET		2018 REPAIRS/MAINTENANCE ARRIS		\$499.06	\$1,500.00
					224-7820-52423		\$499.06	\$1,500.00
224-7820-52451			ELECTRICITY	\$4,750.00	\$4,264.34	\$485.66	\$0.00	\$485.66
224-7820-52452			WATER UTILITY	\$380.00	\$267.91	\$112.09	\$0.00	\$112.09
224-7820-52512			SUPPLIES & MATERIALS	\$9,850.00	\$1,384.28	\$8,465.72	\$615.72	\$7,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038938-002	01/05/2018	08/24/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES ARISS P		\$247.92	\$1,000.00	
0000038941-001	01/05/2018	08/24/2018	BLNKET	2018 SUPPLIES/MATERIALS ARISS PA		\$367.80	\$1,000.00	
				224-7820-52512		\$615.72	\$2,000.00	
OTHER Totals:				\$25,580.00	\$10,930.95	\$14,649.05	\$3,568.50	\$11,080.55
CAPITAL OUTLAY								
224-7820-53640			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
ARISS PARK Totals:				\$25,580.00	\$10,930.95	\$14,649.05	\$3,568.50	\$11,080.55
EAST LIBERTY PARK								
OTHER								
224-7830-52412			CONTRACTED SERVICES	\$25,115.00	\$15,826.86	\$9,288.14	\$6,649.22	\$2,638.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038949-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC E LIBERTY		\$1,000.00	\$1,000.00	
18-0039172-003	03/08/2018	08/24/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	E LIBERTY PARK		\$5,090.00	\$14,520.00	
18-0039241-003	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$559.22	\$1,427.83	
				224-7830-52412		\$6,649.22	\$16,947.83	
224-7830-52423			REPAIRS & MAINTENANCE	\$16,500.00	\$36.29	\$16,463.71	\$14,463.71	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038950-001	01/05/2018	08/10/2018	BLNKET	2018 REPAIRS/MAINTENANCE E LIBE R		\$463.71	\$500.00	
18-0039294-002	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	PARKS SPORTS COURTS MAINTENAN		\$12,833.77	\$12,833.77	
18-0039294-006	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	10% CONTINGENCY E LIBERTY PK		\$1,166.23	\$1,166.23	
				224-7830-52423		\$14,463.71	\$14,500.00	
224-7830-52451			ELECTRICITY	\$775.00	\$664.06	\$110.94	\$0.00	\$110.94
224-7830-52512			SUPPLIES & MATERIALS	\$12,000.00	\$2,781.24	\$9,218.76	\$1,000.00	\$8,218.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039435-001	07/31/2018	07/31/2018	BLNKET	2018 SUPPLIES & MATERIALS EAST LI		\$1,000.00	\$1,000.00	
				224-7830-52512		\$1,000.00	\$1,000.00	
OTHER Totals:				\$54,390.00	\$19,308.45	\$35,081.55	\$22,112.93	\$12,968.62
CAPITAL OUTLAY								
224-7830-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$54,390.00	\$19,308.45	\$35,081.55	\$22,112.93	\$12,968.62

GREEN YOUTH SPORTS COMPLEX

OTHER

224-7840-52412	CONTRACTED SERVICES	\$2,252.00	\$620.00	\$1,632.00	\$465.00	\$1,167.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039172-004	03/08/2018	08/10/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	GREEN YOUTH SPORTS	\$465.00	\$1,085.00
				224-7840-52412	\$465.00	\$1,085.00
224-7840-52423	REPAIRS & MAINTENANCE	\$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
18-0039159-001	03/08/2018	03/08/2018	BLNKET	REPAIRS & MAINTENANCE - GREEN Y	\$500.00	\$500.00
				224-7840-52423	\$500.00	\$500.00
224-7840-52512	SUPPLIES & MATERIALS	\$5,472.95	\$3,482.56	\$1,990.39	\$1,990.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039168-001	03/08/2018	07/26/2018	BLNKET	SUPPLIES & MATERIALS - GREEN YO	\$359.99	\$1,000.00
18-0039478-001	08/22/2018	08/22/2018	BLNKET	2018 SUPPLIES & MATERIALS GREEN	\$1,630.40	\$1,630.40
				224-7840-52512	\$1,990.39	\$2,630.40
	OTHER Totals:	\$8,724.95	\$4,102.56	\$4,622.39	\$2,955.39	\$1,667.00

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:	\$8,724.95	\$4,102.56	\$4,622.39	\$2,955.39	\$1,667.00

KREIGHBAUM PARK

OTHER

224-7850-52412	CONTRACTED SERVICES	\$7,650.00	\$870.00	\$6,780.00	\$1,390.00	\$5,390.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039169-001	03/08/2018	03/08/2018	BLNKET	CONTRACTED SERVICES - KREIGHBA	\$1,000.00	\$1,000.00
18-0039172-005	03/08/2018	08/10/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	KREIGHBAUM PARK	\$390.00	\$1,260.00
				224-7850-52412	\$1,390.00	\$2,260.00
224-7850-52423	REPAIRS & MAINTENANCE	\$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
18-0039158-001	03/08/2018	03/08/2018	BLNKET	REPAIRS & MAINTENANCE - KREIGHB	\$500.00	\$500.00
				224-7850-52423	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS			\$3,600.00	\$1,185.22	\$2,414.78	\$2,414.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039376-001	06/25/2018	08/24/2018	BLNKET	2018 SUPPLIES & MATERIAL FOR KRE			\$999.58	\$1,000.00
18-0039434-001	07/31/2018	07/31/2018	BLNKET	2018 SUPPLIES & MATERIAL ARISS PA			\$1,415.20	\$1,415.20
				224-7850-52512			\$2,414.78	\$2,415.20
OTHER Totals:				\$12,250.00	\$2,055.22	\$10,194.78	\$4,304.78	\$5,890.00
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS			\$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
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:				\$12,250.00	\$2,055.22	\$10,194.78	\$4,304.78	\$5,890.00

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412	CONTRACTED SERVICES			\$8,100.00	\$4,390.49	\$3,709.51	\$3,683.35	\$26.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-002	01/08/2018	08/24/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE SPRING H I		\$60.00	\$180.00	
0000038937-008	01/05/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,250.00	\$1,500.00	
0000038957-001	01/05/2018	07/24/2018	BLNKET	2018 CONTRACTED SRVC SPRINGHIL		\$85.25	\$750.00	
18-0039241-002	04/12/2018	08/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$2,288.10	\$5,643.84	
224-7860-52412						\$3,683.35	\$8,073.84	
224-7860-52423	REPAIRS & MAINTENANCE			\$10,000.00	\$457.99	\$9,542.01	\$1,542.01	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038958-001	01/05/2018	08/24/2018	BLNKET	2018 REPAIRS/MAINTENANCE SPRIN		\$542.01	\$1,000.00	
0000038958-002	01/05/2018	08/06/2018	BLNKET			\$1,000.00	\$1,000.00	
224-7860-52423						\$1,542.01	\$2,000.00	
224-7860-52451	ELECTRIC UTILITY			\$7,000.00	\$4,068.82	\$2,931.18	\$0.00	\$2,931.18
224-7860-52452	WATER UTILITY			\$500.00	\$310.17	\$189.83	\$0.00	\$189.83
224-7860-52512	SUPPLIES & MATERIALS			\$9,700.00	\$797.20	\$8,902.80	\$2,602.80	\$6,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038938-006	01/05/2018	08/24/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES SPRINGH		\$611.17	\$1,400.00	
0000038959-001	01/05/2018	08/07/2018	BLNKET	2018 SUPPLIES/MATERIALS SPRING H		\$1,991.63	\$2,000.00	
224-7860-52512						\$2,602.80	\$3,400.00	
OTHER Totals:				\$35,300.00	\$10,024.67	\$25,275.33	\$7,828.16	\$17,447.17
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

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:		\$35,300.00	\$10,024.67	\$25,275.33	\$7,828.16	\$17,447.17

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412		CONTRACTED SERVICES		\$8,450.00	\$3,760.26	\$4,689.74	\$4,167.86	\$521.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-008	01/08/2018	08/24/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE GREENSB		\$15.00	\$45.00	
0000038937-005	01/05/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,250.00	\$1,500.00	
0000038952-001	01/05/2018	08/24/2018	BLNKET	2018 CONTRACTED SRVC GREENSBU		\$877.00	\$1,000.00	
18-0039172-006	03/08/2018	08/10/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	GREENSBURG PARK		\$540.00	\$1,260.00	
18-0039241-004	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$1,485.86	\$3,771.87	
					224-7900-52412	\$4,167.86	\$7,576.87	

224-7900-52423		REPAIRS & MAINTENANCE		\$3,000.00	\$1,132.83	\$1,867.17	\$1,867.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038953-001	01/05/2018	08/10/2018	BLNKET	2018 REPAIRS/MAINTENANCE GREEN		\$90.52	\$1,000.00	
18-0039327-001	05/31/2018	08/10/2018	BLNKET	2018 REPAIRS & MAINTENANCE - GRE		\$776.65	\$1,000.00	
18-0039327-002	05/31/2018	08/03/2018	BLNKET			\$376.00	\$376.00	
18-0039361-004	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
224-7900-52423						\$1,867.17	\$3,000.00	

224-7900-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY			\$22,000.00	\$10,900.58	\$11,099.42	\$0.00	\$11,099.42
224-7900-52452	WATER/SEWER			\$3,500.00	\$2,759.44	\$740.56	\$0.00	\$740.56
224-7900-52512	SUPPLIES & MATERIALS			\$10,900.00	\$4,858.58	\$6,041.42	\$5,186.38	\$855.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038938-005	01/05/2018	08/24/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES GREENS			\$307.32	\$1,300.00
0000038962-003	01/05/2018	08/14/2018	BLNKET				\$500.00	\$500.00
18-0039279-001	04/27/2018	08/24/2018	BLNKET	SUPPLIES & MATERIALS - GREENSBU			\$999.06	\$2,000.00
18-0039279-002	04/27/2018	08/06/2018	BLNKET				\$1,000.00	\$1,000.00
18-0039310-001	05/14/2018	05/14/2018	BEACON ATHLETICS	REPLACEMENT BATTING CAGE NET A			\$2,380.00	\$2,380.00
							224-7900-52512	
							\$5,186.38	\$7,180.00

OTHER Totals: \$47,850.00 \$23,411.69 \$24,438.31 \$11,221.41 \$13,216.90

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:			\$47,850.00	\$23,411.69	\$24,438.31	\$11,221.41	\$13,216.90

224 Total: \$2,242,805.46 \$1,174,852.29 \$1,067,953.17 \$204,762.41 \$863,190.76

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 225	RECYCLE FUND					
REFUSE COLLECTION AND DISPOSAL						
SALARIES & BENEFITS						
225-2400-51111	SALARIES - PERSONNEL	\$45,103.00	\$27,787.37	\$17,315.63	\$0.00	\$17,315.63
225-2400-51130	LEAVE SALE	\$17.54	\$17.54	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$6,315.00	\$3,890.24	\$2,424.76	\$0.00	\$2,424.76
225-2400-51213	MEDICARE/SS TAXES	\$654.00	\$408.96	\$245.04	\$0.00	\$245.04
225-2400-51232	UNIFORMS	\$500.00	\$400.00	\$100.00	\$0.00	\$100.00
225-2400-51261	WORKERS' COMPENSATION	\$817.46	\$39.94	\$777.52	\$0.00	\$777.52
SALARIES & BENEFITS Totals:		\$53,407.00	\$32,544.05	\$20,862.95	\$0.00	\$20,862.95
OTHER						
225-2400-52412	CONTRACTED SERVICES	\$54,276.46	\$28,713.03	\$25,563.43	\$21,263.43	\$4,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038893-001	01/08/2018	08/24/2018	BLNKET	2018 RECYCLE CONTRACTED SRVC	\$1,576.53	\$10,000.00
18-0039331-001	05/31/2018	07/09/2018	VEOLIA ENVIRONMENTAL SERVICES	HOUSEHOLD HAZARDOUS WASTE CO	\$9,686.90	\$20,000.00
18-0039466-001	08/14/2018	08/14/2018	BLNKET	2018 RECYCLE CONTRACTED SERVIC	\$10,000.00	\$10,000.00
225-2400-52412					\$21,263.43	\$40,000.00
225-2400-52446	ADVERTISING	\$3,000.00	\$640.00	\$2,360.00	\$2,360.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039400-001	07/11/2018	08/28/2018	BLNKET	2018 RECYCLE FUND ADVERTISING	\$2,360.00	\$3,000.00
225-2400-52446					\$2,360.00	\$3,000.00
225-2400-52513	LEAF PROGRAM	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
OTHER Totals:		\$72,276.46	\$29,353.03	\$42,923.43	\$23,623.43	\$19,300.00
REFUSE COLLECTION AND DISPOSAL Totals:		\$125,683.46	\$61,897.08	\$63,786.38	\$23,623.43	\$40,162.95
225 Total:		\$125,683.46	\$61,897.08	\$63,786.38	\$23,623.43	\$40,162.95

Fund: 232 FEDERAL GRANT FUND

STREET CONSTRUCTION**CAPITAL OUTLAY**

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	\$28,800.00	\$12,095.10	\$16,704.90	\$10,944.90	\$5,760.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039131-001	02/26/2018	05/16/2018	AMATS	FEDERAL/AMATS SHARE OF MASTER	\$10,944.90	\$23,040.00
232-2100-53631					\$10,944.90	\$23,040.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$1,717,367.34	\$87,473.16	\$1,629,894.18	\$260,023.77	\$1,369,870.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038636-001	10/23/2017	05/01/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH LPA FUNDS	\$29,894.18	\$350,000.00
18-0039100-001	02/13/2018	02/13/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH / ODOT PORTI	\$171,779.59	\$171,779.59

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039362-001	06/18/2018	06/18/2018	BOWMAN APPRAISAL SERVICES INC	MASSILLON RD NORTH ROW ACQUISI		\$58,350.00	\$58,350.00
				232-2100-53636		\$260,023.77	\$580,129.59
			CAPITAL OUTLAY Totals:	\$1,746,167.34	\$99,568.26	\$1,646,599.08	\$270,968.67
			STREET CONSTRUCTION Totals:	\$1,746,167.34	\$99,568.26	\$1,646,599.08	\$270,968.67
						\$270,968.67	\$1,375,630.41

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53644		RADIO SYSTEM UPGRADE		\$148,957.00	\$0.00	\$148,957.00	\$43,149.40	\$105,807.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039401-001	07/11/2018	07/11/2018	B & C COMMUNICATIONS	CONTROL STATION COMBINER - GRE		\$2,659.95	\$2,659.95	
18-0039401-002	07/11/2018	07/11/2018	B & C COMMUNICATIONS	VEHICLES CHARGERS - NEW FRANKL		\$2,574.00	\$2,574.00	
18-0039401-003	07/11/2018	07/11/2018	B & C COMMUNICATIONS	DESK CHARGERS - COVENTRY - NNT		\$2,025.00	\$2,025.00	
18-0039401-004	07/11/2018	07/11/2018	B & C COMMUNICATIONS	BANK CHARGERS - COVENTRY - NNT		\$1,875.00	\$1,875.00	
18-0039401-005	07/11/2018	07/11/2018	B & C COMMUNICATIONS	BANK CHARGERS - GREEN - NNTN884		\$6,562.50	\$6,562.50	
18-0039401-006	07/11/2018	07/11/2018	B & C COMMUNICATIONS	BLUETOOTH HEADSETS - GREEN - RL		\$3,594.00	\$3,594.00	
18-0039401-007	07/11/2018	07/11/2018	B & C COMMUNICATIONS	A/C CHARGERS WIRELESS MICS - GR		\$795.00	\$795.00	
18-0039401-008	07/11/2018	07/11/2018	B & C COMMUNICATIONS	INSTALL CHARGES		\$840.00	\$840.00	
18-0039401-009	07/11/2018	07/11/2018	B & C COMMUNICATIONS	INSTALL CHARGES		\$0.00	\$0.00	
18-0039402-001	07/11/2018	07/11/2018	MOTOROLA SOLUTIONS, INC	APEX 8000 SE PORTABLE RADIOS WI		\$12,919.17	\$12,919.17	
18-0039402-002	07/11/2018	07/11/2018	MOTOROLA SOLUTIONS, INC	APX DUAL BAND CONSOLLETTE WITH		\$9,304.78	\$9,304.78	
232-3300-53644						\$43,149.40	\$43,149.40	
232-3300-53645		SCBA SELF CONTAINED BREATHING APPARATUS		\$240,614.00	\$0.00	\$240,614.00	\$240,614.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039462-001	08/13/2018	08/13/2018	INTERSPIRO	SELF-CONTAINED BREATHING APPAR		\$240,614.00	\$240,614.00	
232-3300-53645						\$240,614.00	\$240,614.00	
232-3300-53651		HEAVY RESCUE TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$389,571.00	\$0.00	\$389,571.00	\$283,763.40	\$105,807.60
FIRE/PARAMEDIC SERVICES Totals:				\$389,571.00	\$0.00	\$389,571.00	\$283,763.40	\$105,807.60

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
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:				\$2,135,738.34	\$99,568.26	\$2,036,170.08	\$554,732.07

Fund: 233

CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-51111	SALARY PERSONNEL	\$101,073.00	\$58,694.73	\$42,378.27	\$0.00	\$42,378.27
233-4200-51120	OVERTIME	\$15,184.00	\$5,323.73	\$9,860.27	\$0.00	\$9,860.27
233-4200-51130	LEAVE SALE	\$12,550.00	\$8,683.98	\$3,866.02	\$0.00	\$3,866.02
233-4200-51211	PERS/EMPLOYERS SHARE	\$16,820.00	\$9,989.01	\$6,830.99	\$0.00	\$6,830.99
233-4200-51213	MEDICARE/SS TAXES	\$1,742.00	\$1,028.75	\$713.25	\$0.00	\$713.25
233-4200-51232	UNIFORM ALLOWANCE	\$2,625.00	\$100.00	\$2,525.00	\$0.00	\$2,525.00
233-4200-51241	MEDICAL	\$28,157.00	\$11,783.52	\$16,373.48	\$0.00	\$16,373.48
233-4200-51261	WORKERS' COMPENSATION	\$2,222.00	\$106.28	\$2,115.72	\$0.00	\$2,115.72
SALARIES & BENEFITS Totals:		\$180,373.00	\$95,710.00	\$84,663.00	\$0.00	\$84,663.00
OTHER						
233-4200-52412	CONTRACTED SERVICES	\$25,000.00	\$6,547.05	\$18,452.95	\$5,771.00	\$12,681.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038881-001	01/08/2018	07/09/2018	BLNKET	2018 CONTRACTED SRVC CEMETERY	\$5,141.00	\$10,000.00
18-0039172-010	03/08/2018	08/24/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	CEMETERIES	\$630.00	\$1,080.00
				233-4200-52412	\$5,771.00	\$11,080.00
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038880-001	01/08/2018	01/08/2018	BLNKET	2018 INIDGENT BURIALS	\$3,000.00	\$3,000.00
				233-4200-52419	\$3,000.00	\$3,000.00
233-4200-52425	RENTALS	\$1,000.00	\$412.00	\$588.00	\$588.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038882-001	01/08/2018	06/14/2018	BLNKET	2018 CEMETERY RENTALS	\$588.00	\$1,000.00
				233-4200-52425	\$588.00	\$1,000.00
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$321.38	\$278.62	\$0.00	\$278.62
233-4200-52511	MATERIALS	\$2,500.00	\$1,557.68	\$942.32	\$942.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038883-001	01/08/2018	08/24/2018	BLNKET	2018 MATERIALS CEMETERY USE	\$942.32	\$2,500.00
				233-4200-52511	\$942.32	\$2,500.00
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$1,237.50	\$588.95	\$648.55	\$648.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038884-001	01/08/2018	07/24/2018	BLNKET	2018 CEMETERY SUPPLIES & TOOLS	\$648.55	\$1,000.00
				233-4200-52512	\$648.55	\$1,000.00
233-4200-52581	REPAIRS	\$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
0000038885-001	01/08/2018	01/08/2018	BLNKET	2018 CEMETERY REPAIRS	\$1,000.00	\$1,000.00
				233-4200-52581	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-52860	REFUNDS			\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038886-001	01/08/2018	03/23/2018	BLNKET	2018 CEMETERY REFUNDS		\$500.00		\$1,000.00
				233-4200-52860		\$500.00		\$1,000.00
OTHER Totals:				\$35,337.50	\$9,927.06	\$25,410.44	\$12,449.87	\$12,960.57
CAPITAL OUTLAY								
233-4200-53610	LAND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620	LAND IMPROVEMENTS			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
233-4200-53640	EQUIPMENT			\$15,000.00	\$11,983.00	\$3,017.00	\$158.00	\$2,859.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039196-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC	HUSTLER RAPTOR SD 42"/22HP KOHL		\$158.00		\$7,468.00
				233-4200-53640		\$158.00		\$7,468.00
CAPITAL OUTLAY Totals:				\$40,000.00	\$11,983.00	\$28,017.00	\$158.00	\$27,859.00
CEMETERIES Totals:				\$255,710.50	\$117,620.06	\$138,090.44	\$12,607.87	\$125,482.57
233 Total:				\$255,710.50	\$117,620.06	\$138,090.44	\$12,607.87	\$125,482.57

Fund: 234

GREEN COMNTY TELECOMS PROGRAM

AUXILIARY SERVICES

OTHER

234-1400-52412		CONTRACTED SERVICES		\$15,475.00	\$9,198.30	\$6,276.70	\$6,276.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038755-001	01/04/2018	08/10/2018	PL MEDIA PRODUCTIONS LLC	2018 TELECOMMUNICATIONS WORK		\$3,475.00		\$8,750.00
0000038756-001	01/04/2018	08/24/2018	BLNKET	2018 TELECOMMUNICATIONS WORK		\$2,801.70		\$6,250.00
						234-1400-52412	\$6,276.70	\$15,000.00
234-1400-52423		REPAIRS/MAINTENANCE		\$500.00	\$24.99	\$475.01	\$450.00	\$25.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039103-001	02/13/2018	02/14/2018	BLNKET	2018 TELECOMMUNICATIONS REPAIR		\$450.00		\$450.00
						234-1400-52423	\$450.00	\$450.00
OTHER Totals:				\$15,975.00	\$9,223.29	\$6,751.71	\$6,726.70	\$25.01
CAPITAL OUTLAY								
234-1400-53640		EQUIPMENT		\$5,000.00	\$43.99	\$4,956.01	\$0.00	\$4,956.01
CAPITAL OUTLAY Totals:				\$5,000.00	\$43.99	\$4,956.01	\$0.00	\$4,956.01
AUXILIARY SERVICES Totals:				\$20,975.00	\$9,267.28	\$11,707.72	\$6,726.70	\$4,981.02
234 Total:				\$20,975.00	\$9,267.28	\$11,707.72	\$6,726.70	\$4,981.02

Fund: 245

PIPELINE SETTLEMENT FUND

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PIPELINE SETTLEMENT						
SALARIES & BENEFITS						
245-4000-51120	OVERTIME	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
245-4000-51239	TRAINING	\$8,250.00	\$0.00	\$8,250.00	\$3,200.00	\$5,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039440-001	08/06/2018	08/06/2018	NATIONAL ASSOCIATION OF STATE FIRE MARSHALS	8 HOURS OF IN PERSON TRAINING O	\$3,200.00	\$3,200.00
				245-4000-51239	\$3,200.00	\$3,200.00
SALARIES & BENEFITS Totals:		\$26,750.00	\$0.00	\$26,750.00	\$3,200.00	\$23,550.00
OTHER						
245-4000-52412	CONTRACTED SERVICES	\$200,000.00	\$22,090.71	\$177,909.29	\$177,909.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039153-001	03/07/2018	07/24/2018	BLNKET SPR	PIPELINE BLANKET MONITOR, EXPER	\$177,909.29	\$205,159.59
				245-4000-52412	\$177,909.29	\$205,159.59
OTHER Totals:		\$200,000.00	\$22,090.71	\$177,909.29	\$177,909.29	\$0.00
CAPITAL OUTLAY						
245-4000-53640	EQUIPMENT AND FURNITURE	\$65,740.00	\$0.00	\$65,740.00	\$49,174.50	\$16,565.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039442-001	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	PARATECH STRUTS AS FOLLOWS:	\$0.00	\$0.00
18-0039442-002	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	ACME THREAD STRUT 12-15" - #22-79	\$1,806.00	\$1,806.00
18-0039442-003	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	ACME THREAD STRUT 37-58" - #22-79	\$5,634.00	\$5,634.00
18-0039442-004	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	ACME THREAD STRUT 56-88" - #22-79	\$7,416.00	\$7,416.00
18-0039442-005	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	6" SWIVEL BASE - #22-796060	\$2,646.00	\$2,646.00
18-0039442-006	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	6" RIGID BASE - #22-796070	\$1,998.00	\$1,998.00
18-0039442-007	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	8' WALER RAIL - #22-796283	\$5,984.00	\$5,984.00
18-0039442-008	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	WALER STOP BLOCK - #22-796285	\$2,256.00	\$2,256.00
18-0039442-009	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING INCLUDED IN PRICE	\$0.00	\$0.00
18-0039453-001	08/08/2018	08/08/2018	MAJESTIC TRAILER & HITCH	26' UTILITY TRAILER - MODEL: UXT-8.5	\$20,684.50	\$20,684.50
18-0039483-001	08/30/2018	08/30/2018	UNITED RENTALS INC (WAS BAKER CORP)	4 X 8 FIN FORM BOARDS FOR NEW T	\$750.00	\$750.00
				245-4000-53640	\$49,174.50	\$49,174.50
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$65,740.00	\$0.00	\$65,740.00	\$49,174.50	\$16,565.50
PIPELINE SETTLEMENT Totals:		\$292,490.00	\$22,090.71	\$270,399.29	\$230,283.79	\$40,115.50
DEPARTMENT: 7870						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
CAPITAL OUTLAY Totals:		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEPARTMENT: 7870 Totals:		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
245 Total:		\$392,490.00	\$22,090.71	\$370,399.29	\$230,283.79	\$140,115.50
Fund: 246	ZONING FUND					
ZONING DEPARTMENT						
SALARIES & BENEFITS						
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$94,012.00	\$33,925.60	\$60,086.40	\$0.00	\$60,086.40
246-5410-51112	SALARIES-CLERICAL	\$40,497.00	\$27,585.36	\$12,911.64	\$0.00	\$12,911.64
246-5410-51120	OVERTIME	\$1,348.00	\$38.37	\$1,309.63	\$0.00	\$1,309.63
246-5410-51130	LEAVE SALE	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$18,697.00	\$9,546.98	\$9,150.02	\$0.00	\$9,150.02
246-5410-51213	MEDICARE/SS TAXES	\$1,936.00	\$882.07	\$1,053.93	\$0.00	\$1,053.93
246-5410-51232	UNIFORMS	\$500.00	\$334.95	\$165.05	\$165.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038983-001	01/11/2018	03/28/2018	BLNKET	2018 UNIFORMS ZONING DIVISION	\$165.05	\$300.00
				246-5410-51232	\$165.05	\$300.00
246-5410-51239				TRAINING	\$500.00	\$220.00
246-5410-51241				MEDICAL	\$47,171.00	\$14,978.88
246-5410-51242				MEDICAL OPT-OUT	\$1,576.00	\$1,050.64
246-5410-51261				WORKERS' COMPENSATION	\$2,520.00	\$120.53
SALARIES & BENEFITS Totals:		\$209,072.00	\$88,683.38	\$120,388.62	\$165.05	\$120,223.57
OTHER						
246-5410-52412				CONTRACTED SERVICES	\$5,500.00	\$1,470.00
					\$4,030.00	\$2,210.00
					\$1,820.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039371-001	06/21/2018	08/28/2018	BLNKET	2018 GRASS/LITTER VIOLATIONS AND	\$2,210.00	\$2,500.00
				246-5410-52412	\$2,210.00	\$2,500.00
246-5410-52431				TRAVEL EXPENSES	\$500.00	\$0.00
246-5410-52441				TELEPHONE/MOBILES	\$1,600.00	\$223.39
246-5410-52443				POSTAGE	\$500.00	\$0.00
246-5410-52446				ADVERTISING	\$1,500.00	\$594.00
					\$906.00	\$906.00
					\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039005-001	01/12/2018	07/24/2018	BLNKET	2018 ADVERTISING ZONING DIV LI TT	\$906.00	\$1,500.00
				246-5410-52446	\$906.00	\$1,500.00
246-5410-52461				PRINTING/BINDING	\$600.00	\$0.00
246-5410-52510				OFFICE SUPPLIES	\$1,900.00	\$825.05
					\$1,074.95	\$174.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039125-001	02/21/2018	08/10/2018	BLNKET	2018 OFFICE SUPPLIES ZONING DIV	\$174.95	\$1,000.00
				246-5410-52510	\$174.95	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52581		REPAIRS/MOTOR VEHICLE		\$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	
18-0039488-001	08/30/2018	08/30/2018	BLNKET	2018 REPAIRS/MOTOR VEHICLES ZON		\$500.00	\$500.00	
						246-5410-52581	\$500.00	\$500.00
246-5410-52582		FUEL		\$1,500.00	\$512.88	\$987.12	\$0.00	\$987.12
246-5410-52845		AUDITOR/TREASURER FEES		\$750.00	\$48.15	\$701.85	\$0.00	\$701.85
246-5410-52848		BANK CHARGES		\$1,000.00	\$480.27	\$519.73	\$0.00	\$519.73
246-5410-52859		OTHER		\$600.00	\$24.00	\$576.00	\$0.00	\$576.00
OTHER Totals:				\$16,950.00	\$4,177.74	\$12,772.26	\$3,790.95	\$8,981.31
CAPITAL OUTLAY								
246-5410-53640		EQUIPMENT & FURNITURE		\$10,000.00	\$2,260.60	\$7,739.40	\$1,336.00	\$6,403.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039476-001	08/22/2018	08/22/2018	SIKICH	NEW ZONING INSPECTOR DESKTOP		\$1,336.00	\$1,336.00	
						246-5410-53640	\$1,336.00	\$1,336.00
246-5410-53650		VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$10,000.00	\$2,260.60	\$7,739.40	\$1,336.00	\$6,403.40
ZONING DEPARTMENT Totals:				\$236,022.00	\$95,121.72	\$140,900.28	\$5,292.00	\$135,608.28
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132		COMPENSATION/APPEALS BOARD		\$7,500.00	\$5,625.00	\$1,875.00	\$0.00	\$1,875.00
SALARIES & BENEFITS Totals:				\$7,500.00	\$5,625.00	\$1,875.00	\$0.00	\$1,875.00
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	\$750.00
ZONING BOARD OF APPEALS Totals:				\$8,250.00	\$5,625.00	\$2,625.00	\$0.00	\$2,625.00
246 Total:				\$244,272.00	\$100,746.72	\$143,525.28	\$5,292.00	\$138,233.28

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$68,581.66	\$32,277.34	\$0.00	\$32,277.34
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$168,217.88	\$77,638.12	\$0.00	\$77,638.12
247-5100-51112	SALARIES-CLERICAL	\$48,946.00	\$23,880.46	\$25,065.54	\$0.00	\$25,065.54
247-5100-51120	OVERTIME	\$2,800.00	\$817.94	\$1,982.06	\$0.00	\$1,982.06
247-5100-51130	LEAVE SALE	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$56,475.00	\$41,975.57	\$14,499.43	\$0.00	\$14,499.43
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$3,571.38	\$2,278.62	\$0.00	\$2,278.62
247-5100-51232	UNIFORM ALLOWANCE	\$1,400.00	\$655.06	\$744.94	\$544.94	\$200.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038984-001	01/11/2018	03/28/2018	BLNKET	2018 UNIFORMS PLANNING DEPT		\$44.94	\$500.00	
0000038984-002	01/11/2018	08/14/2018	BLNKET			\$500.00	\$500.00	
						247-5100-51232	\$544.94	\$1,000.00
247-5100-51239	TRAINING			\$6,000.00	\$5,048.00	\$952.00	\$289.00	\$663.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039493-001	08/30/2018	08/30/2018	AMERICAN EXPRESS	OHIO GIS CONFERENCE- CHRISSEY LI		\$289.00	\$289.00	
						247-5100-51239	\$289.00	\$289.00
247-5100-51241	MEDICAL			\$67,696.00	\$53,590.00	\$14,106.00	\$0.00	\$14,106.00
247-5100-51261	WORKERS' COMPENSATION			\$7,461.00	\$356.87	\$7,104.13	\$0.00	\$7,104.13
SALARIES & BENEFITS Totals:				\$550,643.00	\$366,694.82	\$183,948.18	\$833.94	\$183,114.24
OTHER								
247-5100-52412	CONTRACTED SERVICES			\$158,050.40	\$48,355.74	\$109,694.66	\$25,254.95	\$84,439.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037667-004	10/05/2016	10/05/2016	GISi	CITYWORKS ENTERPRISE ASSET MG		\$0.40	\$33,075.00	
0000038389-001	05/15/2017	05/15/2017	LEADERSHIP AKRON	ECONOMIC DEV ASST/COMMUNICATI		\$4,000.00	\$4,000.00	
0000038702-001	12/01/2017	12/01/2017	BOB BENNETT CONSTRUCTION CO INC	DEMOLITION OF 2778 IRMA DR		\$10,400.00	\$10,400.00	
18-0039131-002	02/26/2018	05/16/2018	AMATS	FEDERAL/AMATS SHARE OF MASTER		\$2,736.23	\$5,760.00	
18-0039191-001	03/19/2018	08/28/2018	NICHOLAS ANTENUCCI	GIS INTERN- NICHOLAS ANTENUCCI		\$2,245.62	\$8,000.00	
18-0039286-001	05/01/2018	08/24/2018	JAIME SCHMOTZER	JAIME SCHMOTZER -PLANNING INTE		\$1,622.70	\$7,500.00	
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	
18-0039396-001	07/11/2018	07/11/2018	BL COMPANIES	BL COMPANIES-PROF SERVICES LOT		\$2,600.00	\$2,600.00	
18-0039451-001	08/08/2018	08/08/2018	SUMMIT COUNTY SHERIFF'S OFFICE	SHERIFF DEPUTY TO PROVIDE ASSIS		\$120.00	\$120.00	
18-0039471-001	08/21/2018	08/21/2018	AKRON FELT & CHENILLE MFG CO INC	SHIRTS FOR THE GREEN COMMUNIT		\$530.00	\$530.00	
						247-5100-52412	\$25,254.95	\$72,985.00
247-5100-52413	MINOR HOME REPAIR PROGRAM			\$70,100.00	\$14,242.00	\$55,858.00	\$18,210.00	\$37,648.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039253-001	04/17/2018	04/17/2018	SUMMIT COUNTY FISCAL OFFICE	451 MT PLEASANT		\$1,400.00	\$1,400.00	
18-0039403-001	07/16/2018	07/16/2018	SUMMIT COUNTY DEPT OF DEVELOPMENT	MINOR HOME REPAIR- 600 WOODHAV		\$8,532.50	\$8,532.50	
18-0039494-001	08/30/2018	08/30/2018	REBUILDING TOGETHER	4199 MASSILLON RD. # 11- DEBORAH		\$7,525.00	\$7,525.00	
18-0039494-002	08/30/2018	08/30/2018	REBUILDING TOGETHER	4199 MASSILLON RD. # 11- DEBORAH		\$752.50	\$752.50	
						247-5100-52413	\$18,210.00	\$18,210.00
247-5100-52431	TRAVEL EXPENSES			\$7,000.00	\$3,850.76	\$3,149.24	\$164.24	\$2,985.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038777-001	01/04/2018	08/28/2018	BLNKET	2018 TRAVEL EXPENSES PLANNING D		\$164.24	\$4,000.00	
						247-5100-52431	\$164.24	\$4,000.00
247-5100-52432	MEETING EXPENSES			\$2,500.00	\$1,015.19	\$1,484.81	\$574.14	\$910.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038781-001	01/04/2018	07/26/2018	BLNKET		2018 MEETING EXPENSES PLANNING		\$574.14	\$1,500.00
					247-5100-52432		\$574.14	\$1,500.00
247-5100-52441			TELEPHONE/MOBILES	\$6,500.00	\$1,356.14	\$5,143.86	\$0.00	\$5,143.86
247-5100-52443			POSTAGE	\$500.00	\$105.92	\$394.08	\$394.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039095-001	02/01/2018	04/27/2018	BLNKET		2018 POSTAGE PLANNING DEPT		\$394.08	\$500.00
					247-5100-52443		\$394.08	\$500.00
247-5100-52446			ADVERTISEMENTS	\$1,975.83	\$886.25	\$1,089.58	\$289.58	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038780-001	01/04/2018	07/09/2018	BLNKET		2018 ADVERTISING PLANNING DEPA		\$289.58	\$1,000.00
					247-5100-52446		\$289.58	\$1,000.00
247-5100-52447			PUBLICATION FEES	\$2,000.00	\$358.88	\$1,641.12	\$1,236.12	\$405.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039085-001	02/01/2018	04/27/2018	BLNKET		2018 PUBLICATION FEES PLANNING D		\$1,236.12	\$1,500.00
					247-5100-52447		\$1,236.12	\$1,500.00
247-5100-52449			OTHER/INCIDENTALS	\$2,500.00	\$2,255.86	\$244.14	\$182.64	\$61.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038779-001	01/04/2018	08/28/2018	BLNKET		2018 OTHER INCIDENTALS/RECORDI		\$182.64	\$2,298.50
					247-5100-52449		\$182.64	\$2,298.50
247-5100-52461			PRINTING/BINDING	\$1,500.00	\$427.50	\$1,072.50	\$472.50	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038776-001	01/04/2018	08/10/2018	BLNKET		2018 PRINTING/BINDING PLANNING D		\$472.50	\$900.00
					247-5100-52461		\$472.50	\$900.00
247-5100-52510			OFFICE SUPPLIES	\$2,000.00	\$703.38	\$1,296.62	\$696.62	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039006-001	01/12/2018	08/24/2018	BLNKET		2018 OFFICE SUPPLIES PLANNING DE		\$196.62	\$900.00
0000039006-002	01/12/2018	07/31/2018	BLNKET				\$500.00	\$500.00
					247-5100-52510		\$696.62	\$1,400.00
247-5100-52581			REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039128-001	02/21/2018	02/21/2018	BLNKET		2018 VEHICLE REPAIRS PLANNING DE		\$1,000.00	\$1,000.00
					247-5100-52581		\$1,000.00	\$1,000.00
247-5100-52582			FUEL	\$1,200.00	\$312.66	\$887.34	\$0.00	\$887.34
247-5100-52841			MEMBERSHIP DUES	\$3,000.00	\$1,324.99	\$1,675.01	\$675.01	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039086-001	02/01/2018	08/10/2018	BLNKET	2018 MEMBERSHIP DUES PLANNING		\$675.01	\$2,000.00	
				247-5100-52841		\$675.01	\$2,000.00	
OTHER Totals:				\$260,326.23	\$75,195.27	\$185,130.96	\$49,149.88	\$135,981.08
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE			\$8,660.00	\$4,248.71	\$4,411.29	\$691.29	\$3,720.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038363-001	04/24/2017	04/24/2017	SIKICH	THAWTE-SSL123 WILDCARD CERTIFI		\$660.00	\$660.00	
18-0039318-001	05/16/2018	08/24/2018	ENVIRONMENTS 4 BUSINESS LLC	E4B- U-SHAPED DESK SETUP FOR PL		\$31.29	\$2,600.00	
				247-5100-53640		\$691.29	\$3,260.00	
247-5100-53650	VEHICLES			\$35,000.00	\$32,224.50	\$2,775.50	\$0.00	\$2,775.50
CAPITAL OUTLAY Totals:				\$43,660.00	\$36,473.21	\$7,186.79	\$691.29	\$6,495.50
PLANNING DEVELOPMENT Totals:				\$854,629.23	\$478,363.30	\$376,265.93	\$50,675.11	\$325,590.82
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER			\$180,526.80	\$62,600.24	\$117,926.56	\$17,926.56	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038778-001	01/04/2018	08/28/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONTRACTED ENGINEERING SE		\$17,926.56	\$75,000.00	
				247-5200-52412		\$17,926.56	\$75,000.00	
247-5200-52510	SUPPLIES			\$1,500.00	\$235.22	\$1,264.78	\$264.78	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039330-001	05/31/2018	07/26/2018	BLNKET	2018 MAPPING SUPPLIES		\$264.78	\$500.00	
				247-5200-52510		\$264.78	\$500.00	
OTHER Totals:				\$182,026.80	\$62,835.46	\$119,191.34	\$18,191.34	\$101,000.00
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER			\$25,000.00	\$7,732.00	\$17,268.00	\$0.00	\$17,268.00
CAPITAL OUTLAY Totals:				\$25,000.00	\$7,732.00	\$17,268.00	\$0.00	\$17,268.00
ENGINEERING Totals:				\$207,026.80	\$70,567.46	\$136,459.34	\$18,191.34	\$118,268.00
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISSION			\$9,000.00	\$6,750.00	\$2,250.00	\$0.00	\$2,250.00
247-5300-51133	DESIGN REVIEW BOARD			\$4,500.00	\$3,375.00	\$1,125.00	\$0.00	\$1,125.00
SALARIES & BENEFITS Totals:				\$13,500.00	\$10,125.00	\$3,375.00	\$0.00	\$3,375.00
PLANNING COMMISSION Totals:				\$13,500.00	\$10,125.00	\$3,375.00	\$0.00	\$3,375.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247 Total:		\$1,075,156.03	\$559,055.76	\$516,100.27	\$68,866.45	\$447,233.82

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

248-6100-52423		MAINTENANCE SERVICES		\$20,000.00	\$16,702.25	\$3,297.75	\$2,907.20	\$390.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039241-008	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$96.62	\$259.08	
18-0039276-001	04/27/2018	08/10/2018	BLNKET	BLANKET BEAUTIFICATION		\$165.13	\$10,000.00	
18-0039373-001	06/25/2018	08/24/2018	ENVIROSCAPES	ROUND-A-BOUT MAINTENANCE PRO		\$2,645.45	\$5,039.37	
				248-6100-52423		\$2,907.20	\$15,298.45	
OTHER Totals:				\$20,000.00	\$16,702.25	\$3,297.75	\$2,907.20	\$390.55
BEAUTIFICATION Totals:				\$20,000.00	\$16,702.25	\$3,297.75	\$2,907.20	\$390.55
248 Total:				\$20,000.00	\$16,702.25	\$3,297.75	\$2,907.20	\$390.55

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR		\$70,440.00	\$35,747.63	\$34,692.37	\$0.00	\$34,692.37
250-1310-51112	SALARIES-PERSONNEL		\$162,136.00	\$112,648.67	\$49,487.33	\$0.00	\$49,487.33
250-1310-51120	OVERTIME		\$5,298.00	\$2,055.08	\$3,242.92	\$0.00	\$3,242.92
250-1310-51130	LEAVE SALE		\$8,982.00	\$5,227.79	\$3,754.21	\$0.00	\$3,754.21
250-1310-51211	PERS/EMPLOYERS SHARE		\$34,560.00	\$23,850.94	\$10,709.06	\$0.00	\$10,709.06
250-1310-51213	MEDICARE/SS TAXES		\$3,579.00	\$2,207.46	\$1,371.54	\$0.00	\$1,371.54
250-1310-51239	TRAINING		\$3,300.00	\$519.00	\$2,781.00	\$0.00	\$2,781.00
250-1310-51241	MEDICAL		\$60,221.00	\$35,280.26	\$24,940.74	\$0.00	\$24,940.74
250-1310-51242	MEDICAL OPT-OUT		\$1,576.00	\$1,050.64	\$525.36	\$0.00	\$525.36
250-1310-51261	WORKERS' COMPENSATION		\$4,566.00	\$218.40	\$4,347.60	\$0.00	\$4,347.60
SALARIES & BENEFITS Totals:			\$354,658.00	\$218,805.87	\$135,852.13	\$0.00	\$135,852.13

OTHER

250-1310-52412		CONTRACTED SERVICES		\$152,462.70	\$21,593.61	\$130,869.09	\$13,980.94	\$116,888.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038578-001	09/14/2017	08/10/2018	LEXISNEXIS RISK SOLUTIONS	SUBSCRIPTION ONLINE ACCURINT S		\$682.50	\$3,600.00	
0000038765-001	01/04/2018	08/28/2018	BARBERTON MUNICIPAL COURT	COMPLAINT FILING FEE SMALL CLA I		\$3,417.00	\$5,000.00	
0000038766-001	01/04/2018	01/04/2018	BLNKET	2018 POST-JUDGMENT COURT COST		\$4,000.00	\$4,000.00	
0000038768-001	01/04/2018	08/10/2018	DANES BRIDGE ENTERPRISES INC	TAXMAN SOFTWARE SUPPORT THRU		\$1,500.00	\$3,600.00	
18-0039184-001	03/16/2018	07/09/2018	IRON MOUNTAIN SECURE SHREDDING	SHREDDING OF CONFIDENTIAL TAXP		\$353.44	\$460.00	
18-0039385-001	06/28/2018	06/28/2018	LEXISNEXIS RISK SOLUTIONS	Year subscription for LexisNexis software		\$3,480.00	\$3,480.00	
18-0039415-001	07/30/2018	07/30/2018	SIKICH	CONSULTING ON COMPLIANCE STAN		\$548.00	\$548.00	
						250-1310-52412	\$13,980.94	\$20,688.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52416	DATA PROCESSING			\$676.62	\$276.62	\$400.00	\$350.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039292-001	05/10/2018	05/10/2018	TAXATION TAPE FILE ROTARY 433/110-602	2017 STATE TAPE- TAXATION TAPE FI		\$350.00	\$350.00	
				250-1310-52416		\$350.00	\$350.00	
250-1310-52430	TRAVEL EXPENSES			\$1,895.00	\$352.08	\$1,542.92	\$947.92	\$595.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038767-001	01/04/2018	08/24/2018	BLNKET	2018 REIMBURSEMENT PERSONAL A		\$373.92	\$400.00	
18-0039341-001	06/05/2018	08/24/2018	BLNKET	2018 OML MUNICIPAL INCOME TAX SE		\$574.00	\$900.00	
				250-1310-52430		\$947.92	\$1,300.00	
250-1310-52432	MEETING EXPENSES			\$200.00	\$65.00	\$135.00	\$75.00	\$60.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039129-001	02/23/2018	06/08/2018	BLNKET	OATA REGISTRATION/ MTG EXPENSE		\$75.00	\$140.00	
				250-1310-52432		\$75.00	\$140.00	
250-1310-52443	POSTAGE			\$31,630.00	\$9,614.00	\$22,016.00	\$1,500.00	\$20,516.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038764-001	01/04/2018	01/04/2018	NEOPOST	2018 MISC POSTAGE MACHINE SUPP		\$1,500.00	\$1,500.00	
				250-1310-52443		\$1,500.00	\$1,500.00	
250-1310-52446	ADVERTISING			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52447	PUBLICATION FEES			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
250-1310-52461	PRINTING/BINDING			\$18,520.49	\$8,225.30	\$10,295.19	\$0.00	\$10,295.19
250-1310-52510	OFFICE SUPPLIES			\$3,880.00	\$705.42	\$3,174.58	\$494.58	\$2,680.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038769-001	01/04/2018	07/24/2018	BLNKET	2018 OFFICE SUPPLIES TAX DIV		\$494.58	\$1,200.00	
				250-1310-52510		\$494.58	\$1,200.00	
250-1310-52582	FUEL			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52841	MEMBERSHIP DUES			\$3,870.00	\$340.00	\$3,530.00	\$0.00	\$3,530.00
250-1310-52845	ODT ADMINISTRATIVE FEES			\$1,500.00	\$469.13	\$1,030.87	\$0.00	\$1,030.87
250-1310-52848	BANK CHARGES			\$31,134.94	\$12,572.12	\$18,562.82	\$10,491.32	\$8,071.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038770-001	01/04/2018	08/24/2018	ELECTRONIC MERCHANT SERVICES	2018 CREDIT CARD PROCESSING FE		\$10,491.32	\$20,000.00	
				250-1310-52848		\$10,491.32	\$20,000.00	
250-1310-52860	INCOME TAX REFUNDS			\$840,000.00	\$439,722.14	\$400,277.86	\$0.00	\$400,277.86
OTHER Totals:				\$1,086,869.75	\$493,935.42	\$592,934.33	\$27,839.76	\$565,094.57
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE			\$12,195.14	\$6,797.42	\$5,397.72	\$2,936.22	\$2,461.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
0000035953-001	12/05/2014	06/14/2018	MAILFINANCE	60 MONTH LEASE MAILING SYSTEM S		\$2,936.22	\$8,389.20	
				250-1310-53640		\$2,936.22	\$8,389.20	
			CAPITAL OUTLAY Totals:	\$12,195.14	\$6,797.42	\$5,397.72	\$2,936.22	\$2,461.50
			INCOME TAX Totals:	\$1,453,722.89	\$719,538.71	\$734,184.18	\$30,775.98	\$703,408.20
TRANSFERS								
OTHER USES								
250-9000-54100			TRANSFER TO GENERAL FUND	\$17,250,000.00	\$8,625,000.00	\$8,625,000.00	\$0.00	\$8,625,000.00
			OTHER USES Totals:	\$17,250,000.00	\$8,625,000.00	\$8,625,000.00	\$0.00	\$8,625,000.00
			TRANSFERS Totals:	\$17,250,000.00	\$8,625,000.00	\$8,625,000.00	\$0.00	\$8,625,000.00
250 Total:				\$18,703,722.89	\$9,344,538.71	\$9,359,184.18	\$30,775.98	\$9,328,408.20
Fund: 251			CLC INCOME TAX FUND					
OTHER								
OTHER USES								
251-1900-54815			CLC PRINCIPAL PAYMENT	\$563,563.00	\$0.00	\$563,563.00	\$0.00	\$563,563.00
251-1900-54821			CLC INTEREST PAYMENT	\$436,437.00	\$45,000.00	\$391,437.00	\$0.00	\$391,437.00
			OTHER USES Totals:	\$1,000,000.00	\$45,000.00	\$955,000.00	\$0.00	\$955,000.00
			OTHER Totals:	\$1,000,000.00	\$45,000.00	\$955,000.00	\$0.00	\$955,000.00
251 Total:				\$1,000,000.00	\$45,000.00	\$955,000.00	\$0.00	\$955,000.00
Fund: 301			G.O. BOND RETIREMENT					
OTHER								
OTHER								
301-1900-52845			AUDIT/TREASURER FEES	\$2,500.00	\$1,355.12	\$1,144.88	\$0.00	\$1,144.88
301-1900-52847			DELINQUENT LAND TAXES	\$25.00	\$8.63	\$16.37	\$0.00	\$16.37
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:	\$2,525.00	\$1,363.75	\$1,161.25	\$0.00	\$1,161.25
OTHER USES								
301-1900-54810			BOND PRINCIPAL	\$427,400.00	\$0.00	\$427,400.00	\$0.00	\$427,400.00
301-1900-54812			RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
301-1900-54813			2014 BOND SERIES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54820			BOND INTEREST PAYMENT	\$257,000.00	\$128,500.00	\$128,500.00	\$0.00	\$128,500.00
301-1900-54830			ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$799,400.00	\$128,500.00	\$670,900.00	\$0.00	\$670,900.00
			OTHER Totals:	\$801,925.00	\$129,863.75	\$672,061.25	\$0.00	\$672,061.25
STREET CONSTRUCTION								
OTHER USES								

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
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	\$58,038.00	\$29,018.75	\$29,019.25	\$0.00	\$29,019.25
OTHER USES Totals:		\$153,038.00	\$29,018.75	\$124,019.25	\$0.00	\$124,019.25
STREET CONSTRUCTION Totals:		\$153,038.00	\$29,018.75	\$124,019.25	\$0.00	\$124,019.25
301 Total:		\$954,963.00	\$158,882.50	\$796,080.50	\$0.00	\$796,080.50

Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

401-3300-53610		SATELLITE FIRE STATION #3		\$500,000.00	\$14,995.20	\$485,004.80	\$2,986.80	\$482,018.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039299-001	05/14/2018	07/26/2018	PRIME AE	DESIGN/CONSTRUCTION PHASE FIRE		\$2,607.30		\$17,382.00
18-0039450-001	08/08/2018	08/24/2018	BLNKET	FIRE STATION #3 ADVERTISING		\$379.50		\$600.00
401-3300-53610						\$2,986.80		\$17,982.00
CAPITAL OUTLAY Totals:				\$500,000.00	\$14,995.20	\$485,004.80	\$2,986.80	\$482,018.00
FIRE/PARAMEDIC SERVICES Totals:				\$500,000.00	\$14,995.20	\$485,004.80	\$2,986.80	\$482,018.00
001 Total:				\$500,000.00	\$14,995.20	\$485,004.80	\$2,986.80	\$482,018.00

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
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
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W	\$100,000.00	\$0.00	\$100,000.00	\$99,032.71	\$967.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039293-001	05/10/2018	05/10/2018	B&B SEALING LLC	2018 PARKS PAVEMENT MAINTENAN	\$90,029.74	\$90,029.74
18-0039293-002	05/10/2018	05/10/2018	B&B SEALING LLC	10% CONTINGENCY 2018 PARKS PAV	\$9,002.97	\$9,002.97
402-6000-53631					\$99,032.71	\$99,032.71

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53640		EQUIPMENT & FURNITURE		\$92,170.00	\$69,425.32	\$22,744.68	\$7,573.63	\$15,171.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039197-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC	PURCHASE (2) HUSTLER RAPTOR SD		\$7,506.00	\$10,821.00	
18-0039337-001	05/31/2018	07/09/2018	HARTVILLE HARDWARE	HONDA 21" WALK BEHIND MOWER		\$67.63	\$400.00	
						402-6000-53640	\$7,573.63	\$11,221.00
402-6000-53650		VEHICLES		\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$220,170.00	\$97,425.32	\$122,744.68	\$106,606.34	\$16,138.34
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:				\$220,170.00	\$97,425.32	\$122,744.68	\$106,606.34	\$16,138.34

CENTRAL PARK

CAPITAL OUTLAY

402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION			\$17,399.54	\$17,399.20	\$0.34	\$0.00	\$0.34
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM			\$30,000.00	\$22,032.00	\$7,968.00	\$7,650.00	\$318.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039198-001	03/19/2018	07/11/2018	CUSTOM UTILITIES INC	DIRECTIONAL DRILLING FOR INSTALL		\$4,000.00		\$4,000.00
18-0039201-001	03/19/2018	03/19/2018	LENZ CONCRETE LLC	INSTALLATION OF CONCRETE PAD F		\$3,650.00		\$3,650.00
				402-7115-53641		\$7,650.00		\$7,650.00
CAPITAL OUTLAY Totals:				\$47,399.54	\$39,431.20	\$7,968.34	\$7,650.00	\$318.34
CENTRAL PARK Totals:				\$47,399.54	\$39,431.20	\$7,968.34	\$7,650.00	\$318.34

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00

BOETTLE PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION			\$411,974.12	\$21,514.90	\$390,459.22	\$20,409.22	\$370,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038652-001	11/03/2017	08/10/2018	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S		\$13,459.22		\$45,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039350-001	06/06/2018	06/06/2018	BRAUN & STEIDL ARCHITECTS		AMENDMENT NO. 1- DESIGN & CONST		\$6,950.00	\$6,950.00
					402-7800-53630		\$20,409.22	\$51,950.00
402-7800-53631		BOETTLER PARK STORM WATER&STRE		\$300,000.00	\$4,500.00	\$295,500.00	\$3,500.00	\$292,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039499-001	08/30/2018	08/30/2018	AKRON BUILDING AND OUTDOOR MAINTENANCE INC		ADDITIONAL STABLIZATION OF STRE		\$3,500.00	\$3,500.00
					402-7800-53631		\$3,500.00	\$3,500.00
402-7800-53632		BOETTLER PARK TENNIS COURT		\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039294-003	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC		PARKS SPORTS COURTS MAINTENAN		\$22,733.77	\$22,733.77
18-0039294-007	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC		10% CONTINGENCY BOETTLER PK		\$2,266.23	\$2,266.23
					402-7800-53632		\$25,000.00	\$25,000.00
402-7800-53641		BOETTLER PLAYGROUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$736,974.12	\$26,014.90	\$710,959.22	\$48,909.22	\$662,050.00
BOETTLER PARK PROPERTY Totals:				\$736,974.12	\$26,014.90	\$710,959.22	\$48,909.22	\$662,050.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS			\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039352-001	06/18/2018	06/18/2018	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV		\$175,000.00	\$175,000.00	
				402-7810-53630		\$175,000.00	\$175,000.00	
402-7810-53631			SOUTHGATE PARK HORSESHOE POND	\$75,000.00	\$4,960.00	\$70,040.00	\$0.00	\$70,040.00
402-7810-53633			SOUTHGATE TRAILHEAD PARKING	\$70,000.00	\$29,695.00	\$40,305.00	\$34,055.00	\$6,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039316-001	05/15/2018	07/11/2018	WARREN H STONE & SONS INC	SOUTHGATE PARK - TRAIL HEAD PAR		\$9,945.00	\$39,640.00	
18-0039322-001	05/17/2018	05/17/2018	GREAT NORTHEN FENCE INC	NEW GATE AND FENCING FOR SOUT		\$24,110.00	\$24,110.00	
				402-7810-53633		\$34,055.00	\$63,750.00	
CAPITAL OUTLAY Totals:				\$320,000.00	\$34,655.00	\$285,345.00	\$209,055.00	\$76,290.00
SOUTHGATE PARK PROPERTY Totals:				\$320,000.00	\$34,655.00	\$285,345.00	\$209,055.00	\$76,290.00

ARISS PARK

CAPITAL OUTLAY

402-7820-53631	DOG PARK	\$30,000.00	\$16,390.00	\$13,610.00	\$0.00	\$13,610.00
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$30,000.00	\$16,390.00	\$13,610.00	\$0.00	\$13,610.00
	ARISS PARK Totals:	\$30,000.00	\$16,390.00	\$13,610.00	\$0.00	\$13,610.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
EAST LIBERTY PARK						
CAPITAL OUTLAY						
402-7830-53631	E TURKEYFOOT SANITARY SEWER PU	\$50,000.00	\$4,795.51	\$45,204.49	\$12,754.49	\$32,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039297-001	05/14/2018	08/24/2018	GPD ASSOCIATES	East Liberty Park Sanitary Pump Station	\$12,754.49	\$17,550.00
				402-7830-53631	\$12,754.49	\$17,550.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$431,275.00	\$362,823.41	\$68,451.59	\$68,451.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039101-001	02/13/2018	08/24/2018	CAVANAUGH BUILDING CORP	E LIBERTY PARK RESTROOM PROJEC	\$29,426.59	\$390,250.00
18-0039101-002	02/13/2018	02/13/2018	CAVANAUGH BUILDING CORP	10% CONTINGENCY	\$39,025.00	\$39,025.00
				402-7830-53632	\$68,451.59	\$429,275.00
402-7830-53633	E LIBERTY TENNIS COURT REPAIR	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039294-004	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	PARKS SPORTS COURTS MAINTENAN	\$45,233.77	\$45,233.77
18-0039294-008	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	10% CONTINGENCY E LIBERTY PK	\$4,766.23	\$4,766.23
				402-7830-53633	\$50,000.00	\$50,000.00
CAPITAL OUTLAY Totals:		\$531,275.00	\$367,618.92	\$163,656.08	\$131,206.08	\$32,450.00
EAST LIBERTY PARK Totals:		\$531,275.00	\$367,618.92	\$163,656.08	\$131,206.08	\$32,450.00
GREEN YOUTH SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$50,000.00	\$17,080.00	\$32,920.00	\$0.00	\$32,920.00
CAPITAL OUTLAY Totals:		\$50,000.00	\$17,080.00	\$32,920.00	\$0.00	\$32,920.00
GREEN YOUTH SPORTS COMPLEX Totals:		\$50,000.00	\$17,080.00	\$32,920.00	\$0.00	\$32,920.00
KREIGHBAUM PARK						
CAPITAL OUTLAY						
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$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
GREENSBURG PARK PROPERTY						
CAPITAL OUTLAY						
402-7900-53642	GREENSBURG PARK WARNING TRACK	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
CAPITAL OUTLAY Totals:		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
GREENSBURG PARK PROPERTY Totals:		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00

TRANSFERS

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$2,095,818.66	\$598,615.34	\$1,497,203.32	\$503,426.64	\$993,776.68
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	\$855,000.00	\$407,491.03	\$447,508.97	\$0.00	\$447,508.97
	OTHER Totals:	\$855,000.00	\$407,491.03	\$447,508.97	\$0.00	\$447,508.97
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	\$0.00	\$0.00
	OTHER Totals:	\$855,000.00	\$407,491.03	\$447,508.97	\$0.00	\$447,508.97
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$11,000.00	\$3,543.53	\$7,456.47	\$0.00	\$7,456.47
	OTHER Totals:	\$11,000.00	\$3,543.53	\$7,456.47	\$0.00	\$7,456.47
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	\$224,848.60	\$3,535.88	\$221,312.72	\$221,312.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	04/17/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$221,312.72	\$400,000.00
				403-8010-53636	\$221,312.72	\$400,000.00
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$224,848.60	\$3,535.88
					\$221,312.72	\$221,312.72
					\$221,312.72	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
	OTHER USES Totals:	\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
	MASSILLON RD TIF Totals:	\$292,927.60	\$35,618.67	\$257,308.93	\$221,312.72	\$35,996.21
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$6,379.69	\$8,620.31	\$0.00	\$8,620.31
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$15,000.00	\$6,379.69	\$8,620.31	\$0.00	\$8,620.31

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,233,600.00	\$0.00	\$1,233,600.00	\$0.00	\$1,233,600.00
403-8020-54820	BOND INTEREST	\$630,883.00	\$315,441.76	\$315,441.24	\$0.00	\$315,441.24
OTHER USES Totals:		\$1,864,483.00	\$315,441.76	\$1,549,041.24	\$0.00	\$1,549,041.24
ARLINGTON RD TIF Totals:		\$1,879,483.00	\$321,821.45	\$1,557,661.55	\$0.00	\$1,557,661.55
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$1,932.06	\$5,067.94	\$0.00	\$5,067.94
OTHER Totals:		\$7,000.00	\$1,932.06	\$5,067.94	\$0.00	\$5,067.94
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$114,643.00	\$57,321.37	\$57,321.63	\$0.00	\$57,321.63
403-8030-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$273,643.00	\$57,321.37	\$216,321.63	\$0.00	\$216,321.63
TOWN PARK TIF Totals:		\$280,643.00	\$59,253.43	\$221,389.57	\$0.00	\$221,389.57
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$4,000.00	\$1,323.38	\$2,676.62	\$0.00	\$2,676.62
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$150,000.00	\$71,429.30	\$78,570.70	\$0.00	\$78,570.70
OTHER Totals:		\$154,000.00	\$72,752.68	\$81,247.32	\$0.00	\$81,247.32
HERITAGE CROSSING TIF Totals:		\$154,000.00	\$72,752.68	\$81,247.32	\$0.00	\$81,247.32
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
403 Total:		\$3,462,053.60	\$896,937.26	\$2,565,116.34	\$221,312.72	\$2,343,803.62
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$18,050.81	\$16,949.19	\$0.00	\$16,949.19
OTHER Totals:		\$35,000.00	\$18,050.81	\$16,949.19	\$0.00	\$16,949.19
GENERAL GOVERNMENT Totals:		\$35,000.00	\$18,050.81	\$16,949.19	\$0.00	\$16,949.19
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$510.00	\$490.00	\$0.00	\$490.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$35,000.00	\$31,232.72	\$3,767.28	\$0.00	\$3,767.28
	OTHER Totals:	\$36,000.00	\$31,742.72	\$4,257.28	\$0.00	\$4,257.28
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$36,000.00	\$31,742.72	\$4,257.28	\$0.00	\$4,257.28

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:		\$71,000.00	\$49,793.53	\$21,206.47	\$0.00	\$21,206.47

Fund: 702 TRUST FUND/DONATIONS FUND

FIRE/PARAMEDIC SERVICES

OTHER

702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$48,495.00	\$23,800.00	\$24,695.00	\$8,900.00	\$15,795.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039404-001	07/16/2018	07/16/2018	ANASTASIA & LUKE W DUNIGAN	ESCROW PYMT RELEASE 402 WONDE	\$8,900.00	\$8,900.00
				702-3300-52413	\$8,900.00	\$8,900.00
			OTHER Totals:	\$48,495.00	\$23,800.00	\$24,695.00
			FIRE/PARAMEDIC SERVICES Totals:	\$48,495.00	\$23,800.00	\$24,695.00

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:		\$48,495.00	\$23,800.00	\$24,695.00	\$8,900.00	\$15,795.00

Fund: 703 UNCLAIMED MONIES FUND

OTHER

OTHER

703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 705 REVOLVING HEALTH CARE AGENCY F

GENERAL GOVERNMENT

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$140,000.00	\$92,193.60	\$47,806.40	\$0.00	\$47,806.40
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$9,150.00	\$6,031.60	\$3,118.40	\$0.00	\$3,118.40
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$34,296.00	\$22,954.00	\$11,342.00	\$0.00	\$11,342.00
	OTHER Totals:	\$183,446.00	\$121,179.20	\$62,266.80	\$0.00	\$62,266.80
	GENERAL GOVERNMENT Totals:	\$183,446.00	\$121,179.20	\$62,266.80	\$0.00	\$62,266.80
705 Total:		\$183,446.00	\$121,179.20	\$62,266.80	\$0.00	\$62,266.80
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$3,311,131.18	(\$3,311,131.18)	\$0.00	(\$3,311,131.18)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$11,976.62	(\$11,976.62)	\$0.00	(\$11,976.62)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$190.54	(\$190.54)	\$0.00	(\$190.54)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$690.00	(\$690.00)	\$0.00	(\$690.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$39,751.64	(\$39,751.64)	\$0.00	(\$39,751.64)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$366.44	(\$366.44)	\$0.00	(\$366.44)
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	\$237,513.24	(\$237,513.24)	\$0.00	(\$237,513.24)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$241,794.35	(\$241,794.35)	\$0.00	(\$241,794.35)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$299,675.54	(\$299,675.54)	\$0.00	(\$299,675.54)
999-0000-95117	DENTAL1	\$0.00	\$5,230.63	(\$5,230.63)	\$0.00	(\$5,230.63)
999-0000-95118	FEDERAL TAX	\$0.00	\$443,761.47	(\$443,761.47)	\$0.00	(\$443,761.47)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$15,628.20	(\$15,628.20)	\$0.00	(\$15,628.20)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$10,974.00	(\$10,974.00)	\$0.00	(\$10,974.00)
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$98,046.99	(\$98,046.99)	\$0.00	(\$98,046.99)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$442.50	(\$442.50)	\$0.00	(\$442.50)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$15,788.66	(\$15,788.66)	\$0.00	(\$15,788.66)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$3,254.10	(\$3,254.10)	\$0.00	(\$3,254.10)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$26,023.87	(\$26,023.87)	\$0.00	(\$26,023.87)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$79,583.37	(\$79,583.37)	\$0.00	(\$79,583.37)
999-0000-95131	MEDICARE	\$0.00	\$70,262.76	(\$70,262.76)	\$0.00	(\$70,262.76)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$1,139.31	(\$1,139.31)	\$0.00	(\$1,139.31)
999-0000-95134	OH	\$0.00	\$118,472.77	(\$118,472.77)	\$0.00	(\$118,472.77)
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	\$17,360.00	(\$17,360.00)	\$0.00	(\$17,360.00)
999-0000-95138	UNION DUES-2	\$0.00	\$18,405.29	(\$18,405.29)	\$0.00	(\$18,405.29)
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	\$2,030.43	(\$2,030.43)	\$0.00	(\$2,030.43)
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
999-0000-95161	SIBSHOPS	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$5,069,568.90	(\$5,069,568.90)	\$0.00	(\$5,069,568.90)
TOTAL Totals:		\$0.00	\$5,069,568.90	(\$5,069,568.90)	\$0.00	(\$5,069,568.90)
999 Total:		\$0.00	\$5,069,568.90	(\$5,069,568.90)	\$0.00	(\$5,069,568.90)
Grand Total:		\$88,169,926.55	\$49,095,378.99	\$39,074,547.56	\$10,315,708.95	\$28,758,838.61

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 8/1/2018 to 8/31/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000086069	8/6/2018	BE2090 (REBECCA A AND MICHAEL L BELLAK)	470.00	
0000086072	8/6/2018	WI2650 (WIKE RICHARD P AND LAURA I)	710.00	
0000086070	8/6/2018	BO6975 (J BOWERS CONSTRUCTION INC)	14,900.00	8/6/2018
0000086071	8/6/2018	PI2200 (PICKLE ROAD 1 LLC)	14,270.00	
0000086073	8/6/2018	MA0515 (MATTHEW MACHA)	300.00	8/13/2018
0000086075	8/7/2018	HO4700 (HONDA FINANCE EXCHANGE INC)	16,112.25	8/13/2018
0000086074	8/7/2018	HO4700 (HONDA FINANCE EXCHANGE INC)	16,112.25	8/13/2018
0000022813	8/7/2018	P\$0005 (OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM)	40,992.52	8/13/2018
0000022814	8/7/2018	P\$0005 (OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM)	57,389.52	8/13/2018
0000022816	8/7/2018	P\$0006 (OHIO POLICE AND FIRE PENSION FUND)	31,103.36	8/10/2018
0000022815	8/7/2018	P\$0006 (OHIO POLICE AND FIRE PENSION FUND)	60,937.25	8/10/2018
0000086079	8/10/2018	AL8050 (ALPINE LANDSCAPING)	500.00	8/14/2018
0000086127	8/10/2018	HU2960 (SOURCE3MEDIA)	4,093.25	8/13/2018
0000086109	8/10/2018	EA7500 (EASTSIDE MAYTAG HOME APPLIANCE)	79.80	8/14/2018
0000086130	8/10/2018	KA4500 (KANE SIGN CO)	585.00	8/13/2018
0000086110	8/10/2018	EC6017 (ECOSCAPE SUPPLY INC)	532.00	8/16/2018
0000086125	8/10/2018	GR3000 (GREENSBURG AUTO PARTS)	1,554.32	8/20/2018
0000086120	8/10/2018	GL7500 (FIRST COMMUNICATIONS)	345.50	8/14/2018
0000086171	8/10/2018	SH3000S (SUMMIT COUNTY SHERIFF'S OFFICE)	200.00	8/16/2018
0000086158	8/10/2018	PI5100 (PIONEER MANUFACTURING COMPANY)	339.60	8/13/2018
0000086095	8/10/2018	CH8280 (CHRISTIAN & SON INC)	5,540.00	
0000086192	8/10/2018	TR3300 (TREASURER STATE OF OHIO DAS)	100.00	8/13/2018
0000086198	8/10/2018	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	2,430.18	8/14/2018
0000086163	8/10/2018	RE1550 (REDMONDS PARTS & PAINT)	467.40	8/14/2018
0000086077	8/10/2018	AK8700 (AKRON UNIFORMS)	222.89	8/14/2018
0000086139	8/10/2018	LY7000 (PL MEDIA PRODUCTIONS LLC)	1,150.00	8/20/2018
0000086087	8/10/2018	BA7045 (JOHN BARRICKMAN)	300.00	8/10/2018
0000086097	8/10/2018	CL2500 (CLARK PLUMBING & HEATING CO INC)	266.00	8/15/2018
0000086100	8/10/2018	DA5022 (DANES BRIDGE ENTERPRISES INC)	300.00	8/15/2018
0000086156	8/10/2018	PE1400 (PENN CARE INC)	952.62	8/14/2018
0000086187	8/10/2018	SU6900 (SUMMIT COUNTY ANIMAL CONTROL)	120.00	8/21/2018
0000086177	8/10/2018	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	3,028.11	8/13/2018
0000086142	8/10/2018	ME6800 (METLIFE GROUP BENEFITS)	1,188.55	8/14/2018

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 8/1/2018 to 8/31/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000086129	8/10/2018	JO2000 (JOB RITE POOL & SPA SUPPLIES)	228.34	8/17/2018
0000086094	8/10/2018	CE3500 (CENTRAL ALLIED ENTERPRISES)	20,079.30	8/13/2018
0000086181	8/10/2018	ST3800 (STERICYCLE INC)	325.00	8/15/2018
0000086119	8/10/2018	GA4525 (GANLEY FORD INC)	32.00	8/16/2018
0000086169	8/10/2018	SERRA (SERRA AUTO PARK)	351.72	8/14/2018
0000086191	8/10/2018	TR2950 (TREASURER OF STATE)	3,215.50	8/14/2018
0000086159	8/10/2018	PO4975 (PORTS PETROLEUM CO INC)	5,427.05	8/14/2018
0000086126	8/10/2018	HA7000 (HARTVILLE HARDWARE)	8.39	8/14/2018
0000086091	8/10/2018	BL0050 (BL COMPANIES)	6,122.81	
0000086136	8/10/2018	LI3060 (LIGHTSPEED TECHNOLOGIES)	750.00	8/14/2018
0000086176	8/10/2018	SN1500 (SNAP-ON TOOLS)	68.75	8/16/2018
0000086088	8/10/2018	BC7000 (BCT NORTHEAST OHIO)	196.00	8/13/2018
0000086150	8/10/2018	OH3500 (OHIO FIRE CHIEFS ASSOC)	100.00	8/16/2018
0000086138	8/10/2018	LO8500 (LOWE'S COMPANIES, INC)	8,924.41	8/15/2018
0000086082	8/10/2018	AM2500 (AMERICAN PLANNING ASSOC)	505.00	8/14/2018
0000086165	8/10/2018	RI1600 (RICHARDS FENCE)	32.83	8/13/2018
0000086183	8/10/2018	ST7500 (STUVER AUTO SPRING COMPANY)	700.00	8/16/2018
0000086155	8/10/2018	PA7925 (PATTERSON POOLS LLC)	20.12	8/13/2018
0000086107	8/10/2018	EA3600 (EAGLE ENGRAVING INC)	355.10	8/14/2018
0000086193	8/10/2018	VA3300 (MATHESON TRI-GAS, INC)	95.29	8/15/2018
0000086085	8/10/2018	AW1100 (SHAREEF AWADALLAH)	25.00	
0000086133	8/10/2018	LE1600 (LEADER PUBLICATIONS)	320.00	8/14/2018
0000086108	8/10/2018	EA5000 (EARTH N WOOD INC)	355.60	8/16/2018
0000086093	8/10/2018	CA8000 (CAVANAUGH BUILDING CORP)	81,806.58	8/16/2018
0000086106	8/10/2018	EA3000 (CRAIG S EACKELBARY)	300.00	8/23/2018
0000086166	8/10/2018	SA4600 (SAMS CLUB DIRECT)	273.02	8/16/2018
0000086124	8/10/2018	GR1945 (GRAYBAR)	1,128.54	8/14/2018
0000086115	8/10/2018	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	530.32	8/14/2018
0000086118	8/10/2018	GA4510 (GALLERY 143)	350.00	8/15/2018
0000086148	8/10/2018	OH2340 (OHIO DEPT OF COMMERCE)	53.25	8/16/2018
0000086180	8/10/2018	ST1089 (STAPLES ADVANTAGE)	816.16	8/14/2018
0000086195	8/10/2018	WE6360 (WESTFIELD INSURANCE)	125.00	8/14/2018
0000086194	8/10/2018	VE5000 (VERIZON WIRELESS)	2,106.77	8/13/2018

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0000086153	8/10/2018	OR4000 (ORKIN EXTERMINATING COMPANY INC)	358.27	8/16/2018
0000086098	8/10/2018	CO5000 (S A COMUNALE CO INC)	1,063.50	8/14/2018
0000086172	8/10/2018	SH3500 (THE SHERWIN-WILLIAMS CO)	29.38	8/16/2018
0000086168	8/10/2018	SE2000 (SECURITY SAFE & LOCK COMPANY)	54.00	8/14/2018
0000086092	8/10/2018	BR2485 (BRAUN & STEIDL ARCHITECTS)	350.38	8/14/2018
0000086162	8/10/2018	RA9500 (RAYTEC)	1,446.17	8/13/2018
0000086184	8/10/2018	SU1000 (SULLY'S RENT ALL)	175.00	8/15/2018
0000086123	8/10/2018	GR1927 (GRANICUS INC)	19,029.72	8/13/2018
0000086128	8/10/2018	HW1000 (H&W DOOR COMPANY INC)	252.00	8/15/2018
0000086099	8/10/2018	CO5630 (CONRAD'S TIRE EXPRESS)	500.60	8/13/2018
0000086132	8/10/2018	KU2500 (KUHLMAN CORPORATION)	798.90	8/14/2018
0000086147	8/10/2018	OH1150 (OHIO BILLING INC)	4,225.00	8/14/2018
0000086096	8/10/2018	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	252.68	8/17/2018
0000086178	8/10/2018	SP1200 (SPANIO BROTHERS CONSTRUCTION CO INC)	132,382.96	8/10/2018
0000086186	8/10/2018	SU2000T (SUMMIT COUNTY FISCAL OFFICE)	7.00	8/17/2018
0000086185	8/10/2018	SU1450 (SUMMERS RUBBER COMPANY)	431.76	8/13/2018
0000086076	8/10/2018	AK8500 (AKRON TRACTOR EQUIPMENT INC)	175.95	8/13/2018
0000086117	8/10/2018	FU5500 (FURBAY ELECTRIC SUPPLY)	171.14	8/13/2018
0000086140	8/10/2018	MA9000 (THE MAYORS ASSOC OH)	150.00	8/14/2018
0000086175	8/10/2018	SI4935 (SIKICH)	864.00	8/14/2018
0000086179	8/10/2018	ST1044 (STANDARD PLUMBING AND HEATING CO)	4,772.63	8/13/2018
0000086141	8/10/2018	ME3400 (MEDICAL MUTUAL OF OHIO)	165.92	8/13/2018
0000086196	8/10/2018	WI2650 (WIKE RICHARD P AND LAURA I)	290.00	
0000086164	8/10/2018	RE5000 (RENTWEAR INC)	987.80	8/14/2018
0000086167	8/10/2018	SC5027 (JAIME SCHMOTZER)	1,033.50	8/10/2018
0000086090	8/10/2018	BE8759 (BESTURF INC)	1,590.90	8/16/2018
0000086188	8/10/2018	SU7461 (SUN LIFE FINANCIAL)	7,621.88	8/13/2018
0000086086	8/10/2018	BA2550 (BAIRS INC)	177.54	8/13/2018
0000086170	8/10/2018	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	231,380.50	8/16/2018
0000086135	8/10/2018	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	8/13/2018
0000086102	8/10/2018	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	2,524.60	8/14/2018
0000086173	8/10/2018	SI2700 (RW SIDLEY INC)	1,524.00	8/13/2018
0000086134	8/10/2018	LE8000 (LEVINSON'S)	1,467.82	8/21/2018

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0000086151	8/10/2018	OH6002M (OHIO ASSOCIATION OF PUBLIC TREASURERS)	100.00	8/15/2018
0000086122	8/10/2018	GR1000 (W W GRAINGER INC)	1,479.48	8/14/2018
0000086190	8/10/2018	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,225.20	8/17/2018
0000086080	8/10/2018	AM1100 (AMERICAN ELECTRIC POWER)	22.12	8/16/2018
0000086078	8/10/2018	AL7025 (ALLIANCE MOTORS INC)	163.95	8/13/2018
0000086161	8/10/2018	PR5390 (PRODOOR & SECURITY)	2,067.97	8/13/2018
0000086145	8/10/2018	NA8712 (THE NATIONAL LIME & STONE COMPANY)	2,842.25	8/13/2018
0000086160	8/10/2018	PR5080 (PROTECH SECURITY INCORPORATED)	437.50	8/13/2018
0000086103	8/10/2018	DO4010 (PARKER DOERRER)	25.00	8/29/2018
0000086131	8/10/2018	KM4450 (K & M COFFEE SERVICE INC)	225.50	8/24/2018
0000086084	8/10/2018	AQ0800 (AQUA OHIO INC)	570.33	8/16/2018
0000086089	8/10/2018	BE2200 (BELTZ LAWN & GARDEN EQUIPMENT)	341.27	8/13/2018
0000086189	8/10/2018	SU8750 (SUPERIOR-SPEEDIE PORTABLES SERVICES)	2,725.00	8/20/2018
0000086116	8/10/2018	FR1960 (FRANKS ELECTRIC INC)	35.00	8/22/2018
0000086152	8/10/2018	OH6500 (OHIO PARKS & RECREATION ASSOCIATION)	895.00	8/14/2018
0000086137	8/10/2018	LI5000 (LINIFORM SERVICE)	342.07	8/15/2018
0000086149	8/10/2018	OH3000 (OHIO EDISON CO)	1,950.50	8/13/2018
0000086143	8/10/2018	MI3000 (R J MIGCHELBRINK INC)	610.00	8/13/2018
0000086114	8/10/2018	FA7000 (FAST SIGNS CANTON)	64.08	8/20/2018
0000086111	8/10/2018	EL7000 (ELLET RADIATOR CO INC)	1,491.00	8/20/2018
0000086112	8/10/2018	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	1,115.87	8/13/2018
0000086101	8/10/2018	DE5000 (COUNTY OF SUMMIT DEPT OF SANITARY SEWER)	170.10	8/13/2018
0000086197	8/10/2018	WO3000 (WOLFF BROS SUPPLY INC)	197.95	8/14/2018
0000086104	8/10/2018	DO4550 (DOMINION EAST OHIO)	65.37	8/14/2018
0000086081	8/10/2018	AM2300 (AMERICAN MESSAGING (AM), INC)	177.14	8/14/2018
0000086121	8/10/2018	GP2000 (GPD ASSOCIATES)	4,466.00	8/14/2018
0000086146	8/10/2018	NO6502 (NORTH CANTON AREA CHAMBER OF COMMERCE)	15.00	8/27/2018
0000086157	8/10/2018	PH9000 (PHYSIO CONTROL)	172.00	8/14/2018
0000086182	8/10/2018	ST6840 (STRUCTURE POINT)	4,458.09	8/13/2018
0000086113	8/10/2018	EV2100 (EVANS SUPPLY)	896.97	8/14/2018
0000086154	8/10/2018	OT5000 (OTIS ELEVATOR)	2,556.84	8/15/2018
0000086144	8/10/2018	MO5945 (MORBARK LLC)	100.00	8/14/2018
0000086105	8/10/2018	DO5000 (DONAMARC WATER SYSTEMS)	20.70	8/13/2018

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0000086174	8/10/2018	SI4000 (SIGNAL SERVICE COMPANY)	6,803.00	8/13/2018
0000086083	8/10/2018	AN5025 (NICHOLAS ANTENUCCI)	317.25	8/13/2018
0000086203	8/13/2018	LE1700 (LEBANON FORD INC)	27,471.00	8/17/2018
0000086202	8/13/2018	KR9000 (KRUGLIAK WILKINS GRIFFINS & DOUGHERTY)	100.00	
0000086200	8/13/2018	ESO (ESO SOLUTIONS)	14,315.00	8/17/2018
0000086204	8/13/2018	NO7591 (NORTHERN OHIO CHAPTER OF IPMA)	25.00	
0000086206	8/13/2018	SU2400 (COUNTY OF SUMMIT)	153,627.72	8/20/2018
0000086207	8/13/2018	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,194.00	8/21/2018
0000086201	8/13/2018	HE5800V (VERONICA E HENDERSON)	550.00	8/16/2018
0000086199	8/13/2018	CH1500 (CHARLIE BROWN'S CATERING INC)	285.00	8/23/2018
0000086205	8/13/2018	PARKREFUND	60.00	8/27/2018
0000000053	8/14/2018	TR3100 (TREASURER OF STATE OF OHIO)	113.51	8/31/2018
0000000054	8/14/2018	HU7000 (HUNTINGTON BANK)	460.50	8/31/2018
0000086209	8/14/2018	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	114.40	8/24/2018
0000086208	8/14/2018	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	-	
0000000946	8/17/2018	P\$OHEF (OHIO DEPARTMENT OF TAXATION)	7,207.49	8/31/2018
0000000947	8/17/2018	P\$0020 (OHIO CHILD SUPPORT PAYMENT CENTRAL)	2,695.24	8/31/2018
0000000948	8/17/2018	P\$EFTP (FEDERAL RESERVE BANK MEDICARE)	26,274.82	8/31/2018
0000000949	8/17/2018	P\$EFTP (FEDERAL RESERVE BANK MEDICARE)	4,402.12	8/31/2018
0000000950	8/17/2018	P\$EFTP (FEDERAL RESERVE BANK MEDICARE)	4,402.12	8/31/2018
0000022820	8/17/2018	P\$0084 (CITY OF GREEN)	4,930.97	8/17/2018
0000022818	8/17/2018	P\$0029 (AFLAC WORLDWIDE HEADQUARTERS)	1,741.92	8/21/2018
0000022821	8/17/2018	P\$0018 (OHIO DEFERRED COMPENSATION)	12,715.10	8/20/2018
0000022822	8/17/2018	P\$0085 (CITY OF GREEN)	127.27	8/17/2018
0000022819	8/17/2018	P\$0083 (CITY OF GREEN)	323.16	8/17/2018
0000146774	8/17/2018	P\$0086 (HUNTINGTON NATIONAL BANK)	1,607.36	8/31/2018
0000146775	8/17/2018	P\$0086 (HUNTINGTON NATIONAL BANK)	993.58	8/31/2018
0000146776	8/17/2018	P\$0086 (HUNTINGTON NATIONAL BANK)	570.00	8/31/2018
0000086218	8/22/2018	TAXREFUND (WHOEVER)	255.00	8/27/2018
0000086225	8/22/2018	TAXREFUND (WHOEVER)	35.00	
0000086216	8/22/2018	TAXREFUND (WHOEVER)	109.00	8/27/2018
0000086214	8/22/2018	TAXREFUND (WHOEVER)	1,557.00	
0000086221	8/22/2018	TAXREFUND (WHOEVER)	288.00	

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0000086217	8/22/2018	TAXREFUND (WHOEVER)	170.00	8/31/2018
0000086220	8/22/2018	TAXREFUND (WHOEVER)	89.00	
0000086212	8/22/2018	TAXREFUND (WHOEVER)	626.20	8/28/2018
0000086224	8/22/2018	TAXREFUND (WHOEVER)	235.00	
0000086211	8/22/2018	TAXREFUND (WHOEVER)	1,250.00	
0000086219	8/22/2018	TAXREFUND (WHOEVER)	926.00	8/27/2018
0000086223	8/22/2018	TAXREFUND (WHOEVER)	166.00	8/30/2018
0000086227	8/22/2018	TAXREFUND (WHOEVER)	21.00	
0000086213	8/22/2018	TAXREFUND (WHOEVER)	986.00	8/28/2018
0000086210	8/22/2018	TAXREFUND (WHOEVER)	204.99	
0000086222	8/22/2018	TAXREFUND (WHOEVER)	695.00	8/27/2018
0000086215	8/22/2018	TAXREFUND (WHOEVER)	19.38	8/31/2018
0000086226	8/22/2018	TAXREFUND (WHOEVER)	-	
0000086232	8/24/2018	AL7525 (JIM ALLSHOUSE)	160.00	
0000086298	8/24/2018	NO7000 (NORTHSTAR ASPHALT)	187.20	
0000086269	8/24/2018	GR1000 (W W GRAINGER INC)	1,328.88	8/30/2018
0000086332	8/24/2018	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	834.00	
0000086338	8/24/2018	UL3500 (ULINE)	29.06	
0000086228	8/24/2018	AA9000 (AA BLUEPRINT CO INC)	199.75	8/29/2018
0000086342	8/24/2018	WI6600 (MARK S WIRBEL)	45.00	
0000086313	8/24/2018	PU1560 (PUBLIC SAFETY CENTER)	508.50	
0000086257	8/24/2018	EL7000 (ELLET RADIATOR CO INC)	650.00	8/31/2018
0000086282	8/24/2018	JO6060 (JONES FISH & LAKE MANAGEMENT)	182.60	8/30/2018
0000086274	8/24/2018	HA7000 (HARTVILLE HARDWARE)	41.27	8/30/2018
0000086335	8/24/2018	TH6200 (THOMSON REUTERS WEST)	184.09	
0000086256	8/24/2018	EL2550 (ELECTRONIC MERCHANT SERVICES)	1,208.26	8/31/2018
0000086254	8/24/2018	EA5000 (EARTH N WOOD INC)	177.40	8/31/2018
0000086262	8/24/2018	EN9375 (ENVIROSCAPES)	488.95	8/29/2018
0000086300	8/24/2018	OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	2,010.24	
0000086305	8/24/2018	PA7500 (PATH MASTER INC)	1,400.00	8/28/2018
0000086235	8/24/2018	AT7000 (A T & T)	3,048.41	8/30/2018
0000086286	8/24/2018	KM4450 (K & M COFFEE SERVICE INC)	314.05	8/31/2018
0000086301	8/24/2018	OH3000 (OHIO EDISON CO)	3,793.80	8/29/2018

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0000086251	8/24/2018	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	2,525.00	8/30/2018
0000086270	8/24/2018	GR1984 (GREEN ALL SPORTS BOOSTER CLUB)	4,000.00	
0000086246	8/24/2018	CE3500 (CENTRAL ALLIED ENTERPRISES)	81,950.37	8/29/2018
0000086259	8/24/2018	EM6450 (EMPLOY-TEMPS)	1,182.00	8/29/2018
0000086290	8/24/2018	LE8000 (LEVINSON'S)	2,281.38	
0000086308	8/24/2018	PH9000 (PHYSIO CONTROL)	5,997.60	8/30/2018
0000086233	8/24/2018	AN3225 (CYNTHIA A ANNEN)	119.00	
0000086243	8/24/2018	CA6310 (CARGILL SALT)	9,408.51	8/30/2018
0000086312	8/24/2018	PR5390 (PRODOOR & SECURITY)	28.90	8/29/2018
0000086242	8/24/2018	CA5000 (THE REPOSITORY)	220.50	8/29/2018
0000086329	8/24/2018	ST1044 (STANDARD PLUMBING AND HEATING CO)	3,224.41	8/29/2018
0000086249	8/24/2018	CO5000 (S A COMUNALE CO INC)	700.00	8/30/2018
0000086272	8/24/2018	GR3000 (GREENSBURG AUTO PARTS)	734.29	
0000086265	8/24/2018	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	950.00	8/30/2018
0000086340	8/24/2018	VE5000 (VERIZON WIRELESS)	1,500.54	8/30/2018
0000086345	8/24/2018	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	4,874.57	8/30/2018
0000086325	8/24/2018	SN1500 (SNAP-ON TOOLS)	46.60	
0000086268	8/24/2018	GR0940 (JASON GRAHAM)	75.00	
0000086253	8/24/2018	DO5000 (DONAMARC WATER SYSTEMS)	24.25	8/29/2018
0000086314	8/24/2018	RA9500 (RAYTEC)	289.50	8/29/2018
0000086255	8/24/2018	EC6017 (ECOSCAPE SUPPLY INC)	224.00	
0000086331	8/24/2018	SU1000 (SULLY'S RENT ALL)	175.00	
0000086318	8/24/2018	RO7900 (RAINA L ROTONDO)	1,980.00	
0000086330	8/24/2018	ST1089 (STAPLES ADVANTAGE)	77.88	8/30/2018
0000086280	8/24/2018	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	2,851.58	8/31/2018
0000086241	8/24/2018	CA4360 (ROSS CAMPENSA)	3,900.00	8/29/2018
0000086317	8/24/2018	RO3600 (RODERICK LINTON, BELFANCE LLP)	10,282.50	8/31/2018
0000086288	8/24/2018	LE1600 (LEADER PUBLICATIONS)	396.00	8/30/2018
0000086260	8/24/2018	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	555.91	8/30/2018
0000086324	8/24/2018	SM2760 (SMITH JANITORIAL)	5,167.00	8/30/2018
0000086293	8/24/2018	LI5000 (LINIFORM SERVICE)	307.62	8/31/2018
0000086296	8/24/2018	MT3000 (M TECH COMPANY)	572.34	8/29/2018
0000086304	8/24/2018	OP1000 (OPEN ONLINE)	60.33	8/30/2018

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0000086234	8/24/2018	AN5025 (NICHOLAS ANTENUCCI)	648.00	
0000086283	8/24/2018	KE6550 (TERRELL KEMP JR)	160.00	
0000086258	8/24/2018	EM5000 (EMERGENCY VEHICLE REPAIR & SERVICE)	108.75	8/30/2018
0000086284	8/24/2018	KE8900 (KEY BANK)	2,000.00	8/31/2018
0000086322	8/24/2018	SI4000 (SIGNAL SERVICE COMPANY)	5,536.17	8/28/2018
0000086267	8/24/2018	GP2000 (GPD ASSOCIATES)	2,329.51	8/29/2018
0000086266	8/24/2018	FI7940 (FIRST ENERGY CLAIMS DEPT)	3,385.03	8/30/2018
0000086289	8/24/2018	LE1815 (LEADERSHIP AKRON)	140.00	8/31/2018
0000086263	8/24/2018	ES5750 (E-SCRAP SOLUTIONS)	9,274.00	8/29/2018
0000086327	8/24/2018	SP1200 (SPANIO BROTHERS CONSTRUCTION CO INC)	17,080.00	8/29/2018
0000086230	8/24/2018	AD7550 (ADVANCE AUTO PARTS)	28.78	8/31/2018
0000086285	8/24/2018	KI0500 (GREEN KICK FOR THE CURE)	100.00	
0000086271	8/24/2018	GR1986 (GREEN AUTOMOTIVE SERVICE)	204.95	8/30/2018
0000086273	8/24/2018	HA5325 (HAMMONTREE & ASSOCIATES LTD)	192.00	8/29/2018
0000086315	8/24/2018	RE1550 (REDMONDS PARTS & PAINT)	615.33	8/29/2018
0000086333	8/24/2018	SU1250 (SUMMA HEALTH SYSTEM HOSPITALS)	163.65	
0000086321	8/24/2018	SC5027 (JAIME SCHMOTZER)	520.00	
0000086337	8/24/2018	TR7750 (TRUCK SALES & SERVICE, INC)	2,415.26	8/29/2018
0000086276	8/24/2018	HR3030 (HR GRAY)	38,697.20	8/30/2018
0000086311	8/24/2018	PO4975 (PORTS PETROLEUM CO INC)	11,862.94	8/29/2018
0000086328	8/24/2018	SP4075T (TYLER SPITALE)	25.00	8/30/2018
0000086336	8/24/2018	TI5900 (TIM LALLY CHEVROLET)	36,055.40	8/29/2018
0000086287	8/24/2018	LA3630 (THE LAKE DOCTORS INC)	888.00	8/30/2018
0000086323	8/24/2018	SI4935 (SIKICH)	22,927.99	
0000086281	8/24/2018	JO2000 (JOB RITE POOL & SPA SUPPLIES)	47.89	
0000086264	8/24/2018	FA7000 (FAST SIGNS CANTON)	475.28	8/30/2018
0000086277	8/24/2018	HU7022BC (HUNTINGTON NATIONAL BANK)	1,133.77	8/28/2018
0000086240	8/24/2018	BU7525 (NICHOLAS T BURNLEY)	608.00	8/30/2018
0000086248	8/24/2018	CO4000 (COMDOC, INC)	1,746.17	8/29/2018
0000086229	8/24/2018	AD2900 (XAVIER ADEKUNLE)	25.00	
0000086319	8/24/2018	RU4300 (RUPP CONSTRUCTION INC)	428.74	
0000086239	8/24/2018	BR9400 (BRUSH BANDIT TREE SERVICE)	200.00	
0000086309	8/24/2018	PN1500 (PNC BANK NA)	131.80	8/29/2018

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0000086303	8/24/2018	OH3570 (OHIO GEESE CONTROL LLC)	2,047.50	8/29/2018
0000086238	8/24/2018	BE2765 (JEFF BENNETT)	330.00	
0000086306	8/24/2018	PA7925 (PATTERSON POOLS LLC)	42.00	8/30/2018
0000086278	8/24/2018	HU7030BC (HUNTINGTON NATIONAL BANK)	682.56	8/28/2018
0000086247	8/24/2018	CE5565 (CENTURY EQUIPMENT)	284.33	8/29/2018
0000086326	8/24/2018	SO4000 (SOFTWARE SOLUTIONS INC)	5,500.00	8/30/2018
0000086236	8/24/2018	AW1100 (SHAREEF AWADALLAH)	25.00	
0000086291	8/24/2018	LI3060 (LIGHTSPEED TECHNOLOGIES)	13,825.00	8/27/2018
0000086245	8/24/2018	CA8000 (CAVANAUGH BUILDING CORP)	1,283.40	8/29/2018
0000086320	8/24/2018	SA4300 (SAFETY-KLEEN SYSTEMS INC)	130.15	8/30/2018
0000086302	8/24/2018	OH3500F (OHIO FIRE & EMERGENCY SERVICES FOUNDATIO)	750.00	
0000086275	8/24/2018	HE4975 (HEISER SAND & GRAVEL CORP)	494.73	
0000086316	8/24/2018	RE5000 (RENTWEAR INC)	546.54	8/29/2018
0000086341	8/24/2018	WH3300 (WHITE'S FARM SUPPLY)	343.99	
0000086244	8/24/2018	CA6450 (NAVIANT)	5,061.01	8/30/2018
0000086295	8/24/2018	LY7000 (PL MEDIA PRODUCTIONS LLC)	200.00	
0000086339	8/24/2018	VA3300 (MATHESON TRI-GAS, INC)	317.14	8/30/2018
0000086231	8/24/2018	AE1500 (AECOM TECHNICAL SERVICES INC)	3,930.54	8/31/2018
0000086292	8/24/2018	LI4790 (CHRISSY LINGENFELTER)	2,500.00	8/27/2018
0000086261	8/24/2018	EN9100 (ENVIRONMENTS 4 BUSINESS LLC)	3,399.34	8/29/2018
0000086237	8/24/2018	BE0760 (GOVERNMENT FORMS AND SUPPLIES)	222.10	8/30/2018
0000086299	8/24/2018	NW3200 (NWGS COMPANIES)	62.50	8/31/2018
0000086343	8/24/2018	WO3000 (WOLFF BROS SUPPLY INC)	799.68	8/29/2018
0000086344	8/24/2018	YO6800 (SAAD YOUSUF)	25.00	8/31/2018
0000086252	8/24/2018	DO4550 (DOMINION EAST OHIO)	560.14	8/31/2018
0000086297	8/24/2018	NA9000 (L B NAUGLES ELECTRIC INC)	435.42	8/29/2018
0000086334	8/24/2018	SU8750 (SUPERIOR-SPEEDIE PORTABLES SERVICES)	360.00	
0000086294	8/24/2018	LY3000 (LYDEN OIL COMPANY)	382.80	8/29/2018
0000086307	8/24/2018	PE1400 (PENN CARE INC)	1,379.94	8/29/2018
0000086279	8/24/2018	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	-	
0000086250	8/24/2018	DA8000 (DAVEY TREE EXPERT CO)	-	
0000086310	8/24/2018	PO3500 (POINT SPRING & DRIVESHAFT CO)	-	
0000086352	8/28/2018	EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC)	288.00	8/31/2018

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 8/1/2018 to 8/31/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000086354	8/28/2018	EN9375 (ENVIROSCAPES)	500.70	8/30/2018
0000086361	8/28/2018	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	114.40	
0000086353	8/28/2018	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	6,912.53	8/30/2018
0000086357	8/28/2018	OR3000 (ORIANA HOUSE, INC.)	700.24	8/30/2018
0000086359	8/28/2018	SE7450 (PAM SERINA)	12.54	
0000086360	8/28/2018	SP1200 (SPANO BROTHERS CONSTRUCTION CO INC)	4,990.00	8/30/2018
0000086358	8/28/2018	SA4600 (SAMS CLUB DIRECT)	142.78	8/31/2018
0000086350	8/28/2018	COMMREFUND	50.00	8/30/2018
0000086351	8/28/2018	DA8000 (DAVEY TREE EXPERT CO)	2,530.00	8/31/2018
0000086348	8/28/2018	BA6500C (BARBERTON MUNICIPAL COURT)	55.00	
0000086356	8/28/2018	KE8900 (KEY BANK)	1,000.00	8/31/2018
0000086355	8/28/2018	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	548.52	8/29/2018
0000086346	8/28/2018	AN5025 (NICHOLAS ANTENUCCI)	324.00	
0000086347	8/28/2018	AQ0800 (AQUA OHIO INC)	2,133.40	
0000086349	8/28/2018	CO5698 (SUBURBANITE)	667.49	8/30/2018
0000086362	8/28/2018	OH3000 (OHIO EDISON CO)	18,711.59	8/30/2018
0000086368	8/28/2018	TAXREFUND (WHOEVER)	341.00	8/31/2018
0000086372	8/28/2018	TAXREFUND (WHOEVER)	294.81	
0000086363	8/28/2018	TAXREFUND (WHOEVER)	7,567.07	
0000086364	8/28/2018	TAXREFUND (WHOEVER)	295.40	
0000086366	8/28/2018	TAXREFUND (WHOEVER)	70.00	8/31/2018
0000086369	8/28/2018	TAXREFUND (WHOEVER)	3,300.00	8/31/2018
0000086365	8/28/2018	TAXREFUND (WHOEVER)	117.00	8/30/2018
0000086370	8/28/2018	TAXREFUND (WHOEVER)	10.96	
0000086371	8/28/2018	TAXREFUND (WHOEVER)	129.00	
0000086367	8/28/2018	TAXREFUND (WHOEVER)	247.00	
0000086373	8/28/2018	AM1200 (AMERICAN EXPRESS)	2,290.51	8/31/2018
TOTAL			1,568,844.47	