

CITY OF GREEN



SEPTEMBER 2020 FINANCIAL STATEMENTS

INTEROFFICE MEMORANDUM

TO: Council Members
Mayor Gerard Neugebauer

FROM: Steve Schmidt, Finance Director

DATE: October 6, 2020

SUBJECT: Financial Statements



Attached are cash basis financial statements for the month ended September 30, 2020, along with a report on investment activity and returns for the calendar quarter ended September 30, 2020.

If you have any questions or would like to discuss these reports, please feel free to contact me.

cc: Council Clerk

City of Green
Report on Investment Activity and Returns

Description of Security	Cost or Par Value	Market Value	Date Purchased	Term	Maturity Date	Rate	Seller	Serial #	Interest at Maturity
July, 2020 Maturities:									
Huntington Nat'l Bank	9,990,221.00		7/31/2020	daily	7/31/2020	0.00%	Huntington Nat'l Bank	6002-1016	222.05
MBS	7,466,000.00			various	various		various Multi-Bank Securities Inc	N/A	-
PNC BANK	2,541,470.60		7/31/2020	daily	7/31/2020	0.00%	PNC BANK	42-2830-5888	106.17
STAR Ohio	107,319.95		7/31/2020	daily	7/31/2020	0.00%	STAR Ohio	46881	41.55
UBS Services	30,085,798.37			various	various		various UBS Services	DW27150	25,950.11
	<u>50,190,809.92</u>							July Interest Income	<u>26,319.88</u>
August, 2020 Maturities:									
Certificate of Deposit	1,000,000.00		2/18/2020	182	8/18/2020	1.53%	Huntington Nat'l Bank	7030623353	7,583.33
Certificate of Deposit	1,000,000.00		2/18/2020	182	8/18/2020	1.53%	Huntington Nat'l Bank	7030623366	7,583.33
Certificate of Deposit	1,000,000.00		2/18/2020	182	8/18/2020	1.53%	Huntington Nat'l Bank	7030623379	7,583.33
Huntington Nat'l Bank			8/31/2020	daily	8/31/2020	0.00%	Huntington Nat'l Bank	6002-1016	3,717.60
MBS	7,466,000.00			various	various		various Multi-Bank Securities Inc	N/A	-
PNC BANK	2,570,616.35		8/31/2020	daily	8/31/2020	0.00%	PNC BANK	42-2830-5888	108.61
STAR Ohio	107,346.53		8/31/2020	daily	8/31/2020	0.00%	STAR Ohio	46881	26.58
UBS Services	30,116,924.92			various	various		various UBS Services	DW27150	38,638.69
	<u>43,260,887.80</u>							August Interest Income	<u>65,241.47</u>
September, 2020 Maturities:									
Huntington Nat'l Bank	9,509,290.96		9/30/2020	daily	9/30/2020	0.00%	Huntington Nat'l Bank	6002-1016	1,991.32
MBS	7,467,000.00			various	various		various Multi-Bank Securities Inc	N/A	-
PNC BANK	2,612,060.66		9/30/2020	daily	9/30/2020	0.00%	PNC BANK	42-2830-5888	64.01
STAR Ohio	107,366.53		9/30/2020	daily	9/30/2020	0.00%	STAR Ohio	46881	20.00
UBS Services	30,136,163.51			various	various		various UBS Services	DW27150	43,738.26
	<u>49,831,881.66</u>							September Interest Income	<u>45,813.59</u>
								Investment Interest for the quarter ended September 31, 2020	<u>137,374.94</u>

City of Green

Audit Trail by Account

Accounts: 100-0000-47200 to 100-0000-47200

From: 7/1/2020 to 9/30/2020

Account Types: Only Revenue

Journal Definitions: Multiple

Date	Line Description	Source Document	Debit Amount	Credit Amount
100-0000-47200 INTEREST ON INVESTMENTS				
07/31/2020	PNC INTEREST ON ACCOUNT From PNC BANK	MR MR-20-141-01 From-PNC BANK For-PNC INTEREST ON ACCOUNT	\$0.00	\$106.17
07/31/2020	JULY 2020 INTEREST ON ACCOUNT From STAR BANK	MR MR-20-140-01 From-STAR BANK OF OHIO For-JULY 2020 INTEREST ON	\$0.00	\$41.55
07/31/2020	UBS INTEREST ON SECURITIES From UBS SERVICES	MR MR-20-142-01 From-UBS SERVICES For-UBS INTEREST ON SECURITIES	\$0.00	\$25,950.11
07/31/2020	MBS INTEREST JULY From MBS SERCURITIES	MR MR-20-148-01 From-MBS SERCURITIES For-MBS INTEREST JULY	\$0.00	\$222.05
08/14/2020	MBS INTEREST TRANSFERRED TO HNB From MBS S	MR MR-20-154-01 From-MBS SERVICES For-MBS INTEREST TRANSFERRED T	\$0.00	\$1,719.12
08/18/2020	HNB CD MATURITY INTEREST From HUNTINGTON NA	MR MR-20-161-01 From-HUNTINGTON NATIONAL BANK For-HNB CD MATURIT	\$0.00	\$22,749.99
08/31/2020	MBS INTEREST ON SECURITIES-HNB From MULTI BA	MR MR-20-165-01 From-MULTI BANK SERVICES For-MBS INTEREST ON SEC	\$0.00	\$1,776.43
08/31/2020	INTEREST ON SECURITIES - MBS From MULTI BANK	MR MR-20-173-01 From-MULTI BANK SECURITIES For-INTEREST ON SECUR	\$0.00	\$222.05
08/31/2020	AUG 2020 INTEREST ON ACCOUNT From STAR BANK	MR MR-20-167-01 From-STAR BANK OF OHIO For-AUG 2020 INTEREST ON	\$0.00	\$26.58
08/31/2020	AUG 2020 INTEREST ON ACCOUNT From PNC BANK	MR MR-20-166-01 From-PNC BANK For-AUG 2020 INTEREST ON ACCOUNT	\$0.00	\$108.61
08/31/2020	AUG 2020 DIVIDENDS & REDEMPTION From UBS SER	MR MR-20-168-01 From-UBS SERVICES For-AUG 2020 DIVIDENDS & REDEM	\$0.00	\$38,638.69
09/30/2020	MBS INTEREST ON SECURITIES INTO HNB From MUL	MR MR-20-191-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON S	\$0.00	\$1,776.43
09/30/2020	SEPT'2020 INTEREST ON ACCT - STAR BANK OF OH	MR MR-20-192-01 From-STAR BANK OF OHIO For-SEPT'2020 INTEREST ON	\$0.00	\$20.00
09/30/2020	SEPT'2020 INTEREST ON ACCT - PNC BANK From P	MR MR-20-193-01 From-PNC BANK For-SEPT'2020 INTEREST ON ACCT - P	\$0.00	\$64.01
09/30/2020	SEPT'2020 INTEREST ON SECURITIES - MBS BANK	MR MR-20-194-01 From-MULTI BANK SECURITIES For-SEPT'2020 INTERES	\$0.00	\$214.89
09/30/2020	NET DIVIDENS ON SECURITIES-SEPT'2020 From UB	MR MR-20-200-01 From-UBS SERVICES For-NET DIVIDENS ON SECURITIES	\$0.00	\$43,738.26
100-0000-47200 Total:			\$0.00	\$137,374.94
Grand Total:			\$0.00	\$137,374.94

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 9/30/2020

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IG BURGESS & NIPL	INC	403-8010-53636	\$ 99,232.55	\$ 400,000.00	\$ 300,767.45
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMOVA ENVIROSCIENCE INC		402-7810-53630	32,827.71	175,000.00	142,172.29
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMENT 21		210-3300-53641	41,299.15	190,000.00	148,700.85
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION CITY COUNTY OF SUMMIT DEPT OF SAN		100-1900-53631	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	42,712.00	42,712.00	-
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT REPLACEMENT S.E.T., INC		201-2300-53630	41,598.63	142,058.04	100,459.41
19-0040205	1	3/20/2019	DESIGN/CONSTRUCTION BOETTLE PA ENVIROSCIENCE INC		402-7800-53631	243,936.09	300,000.00	56,063.91
19-0040267	2	4/18/2019	619/MYERSVILLE RD RAB	KARVO PAVING CO	201-2100-53638	181,186.79	1,018,870.39	837,683.60
19-0040323	1	5/20/2019	INFINITY CONSTRUCTION- FIRE STATIO INFINITY CONSTRUCTION CO INC		401-3300-53610	422,527.48	4,443,715.00	4,021,187.52
19-0040497	1	8/27/2019	Mass NORTH: Super Blanket for Parcel: SUMMIT COUNTY PROBATE CLERK		201-2100-53636	67,100.00	723,603.24	656,503.24
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailer	STRUCTURE POINT	201-2100-53632	154,594.31	383,453.00	228,858.69
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining	STRUCTURE POINT	201-2100-53633	136,829.35	348,300.00	211,470.65
19-0040551	1	9/18/2019	WASH BAY ADDITION AT SOUTH ANNE BELKNAP CONSTRUCTION		100-7400-53630	41,950.00	41,950.00	-
19-0040645	1	11/19/2019	ROW CORPORATE/CORPORATE WDS P A&M PROPERTIES		201-2100-53635	47,280.00	47,280.00	-
19-0040696	1	12/17/2019	BRANDSTETTER CARROLL - PARKS MAS BRANDSTETTER CARROLL INC		402-6000-53630	42,000.00	88,000.00	46,000.00
19-0040702	1	12/17/2019	Massillon Rd NORTH: Design & Review BURGESS & NIPL INC		232-2100-53636	141,955.86	200,000.00	58,044.14
20-0040774	1	1/3/2020	2020 NETWORK REPAIRS/MAINTENAN	SIKICH	100-1300-52417	29,335.75	59,035.00	29,699.25
20-0040776	1	1/3/2020	2020 AT&T REDUNDANT INTERNET PRI	A T & T	100-1300-52417	34,685.34	34,685.34	-
20-0040812	1	1/3/2020	2020 (FIRE) ANNUAL F/F PHYSICAL & TI		210-3300-52410	32,600.00	32,600.00	-
20-0040857	1	1/3/2020	2020 TRAFFIC ACCIDENT DAMAGES	FIRST ENERGY CLAIMS DEPT	201-2220-52424	45,645.71	50,000.00	4,354.29
20-0041087	2	9/1/2020	2020 ENGINEERING SERVICES EDG FOR ENVIRONMENTAL DESIGN GROUP I	247-5200-52412	42,595.16	50,000.00	7,404.84	
20-0041164	1	2/20/2020	2020 Resurfacing: CM Services	HR GRAY	201-2100-53630	61,308.13	116,284.00	54,975.87
20-0041185	1	2/21/2020	Massillon NORTH: Inspection Services	HR GRAY	403-8010-53636	346,134.26	577,480.00	231,345.74
20-0041203	1	3/9/2020	2020 F350 4X2 SINGLE CAB AND CHAS: GANLEY FORD INC		402-6000-53650	28,980.00	28,980.00	-
20-0041222	1	3/19/2020	Massillon Rd NORTH: Akhia Communic	AKHIA COMMUNCIATIONS	201-2100-53636	77,000.00	140,000.00	63,000.00
20-0041229	1	4/1/2020	2020 RESURFACING PROJECT	KARVO PAVING CO	201-2100-53630	400,338.83	1,885,648.53	1,485,309.70
20-0041229	2	4/1/2020	CONTINGENCY 2020 RESURFACING PR	KARVO PAVING CO	201-2100-53630	188,564.85	188,564.85	-
20-0041259	1	4/27/2020	MASSILLON ROAD IMPROVEMENTS FE	KARVO PAVING CO	232-2100-53636	4,620,807.00	4,620,807.00	-
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS TIF	KARVO PAVING CO	403-8010-53636	6,956,551.07	7,624,360.93	667,809.86
20-0041259	3	4/27/2020	10% CONTINGENCEY MASSILLON ROAI	KARVO PAVING CO	403-8010-53636	1,224,516.79	1,224,516.79	-
20-0041260	1	4/27/2020	2020 PARKS PAVEMENT MAINTENANC	CHAGRIN VALLEY PAVING INC	402-7900-53634	82,270.00	82,270.00	-
20-0041319	1	5/28/2020	Shade Sails – Central Park Amphitheatr	PLAYWORLD MID-STATES RECREA	1402-7115-53640	37,911.13	53,787.75	15,876.62
20-0041328	1	6/9/2020	2020 Microsurfacing - State Bid Contra	STRAWSER CONSTRUCTION INC	201-2100-53630	332,732.50	332,732.50	-
20-0041336	1	6/18/2020	2020 RECREATION - PLAYGROUND (BO	PLAYWORLD MID-STATES RECREA	1402-7800-53641	101,893.00	200,932.00	99,039.00
20-0041352	2	6/19/2020	MOORE ROAD SIDEWALK PROJECT	SPANO BROTHERS CONSTRUCTION	232-2100-53641	271,758.86	409,246.72	137,487.86
20-0041352	1	6/19/2020	MOORE ROAD SIDEWALK PROJECT	SPANO BROTHERS CONSTRUCTION	201-2100-53641	67,939.72	102,311.68	34,371.96
20-0041352	3	6/19/2020	10% CONTINGENCY MOORE ROAD SID	SPANO BROTHERS CONSTRUCTION	232-2100-53641	40,924.67	40,924.67	-
20-0041385	1	7/14/2020	South Main St Bridge Lighting	LAMPION COMPANIES	201-2100-53648	26,971.00	26,971.00	-
20-0041386	2	7/14/2020	2020 Reclamite Asphalt Rejuvenator to	PAVEMENT TECHNOLOGY, INC	201-2100-53630	111,401.55	111,401.55	-
20-0041415	1	8/12/2020	GAS/DIESEL FUEL - HWY - REPLACES PC		201-2100-52582	38,783.16	50,000.00	11,216.84
20-0041419	1	8/18/2020	2020 PAVEMENT MARKING PROJECT	JD STRIPING & SERVICES INC	201-2100-52413	71,569.90	71,569.90	-
20-0041428	1	8/18/2020	2021 Resurfacing: Engineering Service	HAMMONTREE & ASSOCIATES LTD	201-2100-53630	45,000.00	45,000.00	-
20-0041439	2	8/25/2020	S MAIN STREET RESURFACING PROJEC	CITY OF NEW FRANKLIN	201-2100-53649	78,585.98	78,585.98	-
20-0041442	1	8/25/2020	S MAIN STREET RESURFACING PROJEC	NORTHSTAR ASPHALT	232-2100-53649	373,500.00	373,500.00	-
20-0041447	1	8/31/2020	2020 ASPHALT-STATE BID - REPLACES F		201-2100-52514	113,703.31	232,300.00	118,596.69
20-0041478	1	9/15/2020	TOROK CENTER WALKING PATH LIGHTI	ABBOTT ELECTRIC INC	402-7300-53632	56,660.00	56,660.00	-
20-0041495	1	9/24/2020	#63900555001 MTS POWER LOAD SYS	STRYKER SALES CORPORATION	218-3220-53640	26,163.81	26,163.81	-

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 9/30/2020

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 RAB: AECOM TECHNICAL SERVICES INC	AECOM TECHNICAL SERVICES INC	201-2100-53633	61,435.00	61,435.00	-
						\$ 18,192,421.40	\$ 27,960,821.67	\$ 9,768,400.27

City of Green

Statement of Cash Position

From: 1/1/2020 to 9/30/2020

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$8,301,024.10	\$3,216,344.77	\$7,567,373.43	\$17,100,000.00	\$12,250,000.00	\$8,799,995.44	\$1,161,414.60	\$7,638,580.84
201	STREET CONSTRUCTION	\$5,680,772.70	\$2,676,222.18	\$6,711,391.65	\$4,312,500.00	\$0.00	\$5,958,103.23	\$3,367,170.55	\$2,590,932.68
202	STATE HIGHWAY IMPROV	\$703,903.88	\$193,453.07	\$64,695.96	\$0.00	\$0.00	\$832,660.99	\$25,477.12	\$807,183.87
203	PERMISSIVE AUTO	\$60,070.28	\$52,654.84	\$0.00	\$0.00	\$0.00	\$112,725.12	\$0.00	\$112,725.12
210	FIRE/PARAMEDIC FUND	\$2,272,973.76	\$203,770.30	\$5,649,553.01	\$5,250,000.00	\$0.00	\$2,077,191.05	\$221,378.11	\$1,855,812.94
212	DRUG TASK FORCE FUND	\$47,333.70	\$4,013.85	\$4,651.69	\$0.00	\$0.00	\$46,695.86	\$862.16	\$45,833.70
213	LOCAL CORONAVIRUS RE	\$0.00	\$745,282.81	\$0.00	\$0.00	\$0.00	\$745,282.81	\$0.00	\$745,282.81
214	SUMMIT COUNTY COVID-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$184,559.55	\$44,307.82	\$165,827.41	\$0.00	\$0.00	\$63,039.96	\$11,783.31	\$51,256.65
217	ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218	AMBULANCE REVENUE	\$1,240,981.35	\$511,223.75	\$173,194.78	\$0.00	\$0.00	\$1,579,010.32	\$107,257.83	\$1,471,752.49
224	PARKS & RECREATION FU	\$968,590.14	\$150,709.27	\$1,363,701.05	\$1,125,000.00	\$0.00	\$880,598.36	\$265,221.10	\$615,377.26
225	RECYCLE FUND	\$85,888.88	\$0.00	\$14,018.63	\$25,000.00	\$0.00	\$96,870.25	\$4,243.95	\$92,626.30
232	FEDERAL GRANT FUND	\$162,271.91	\$300,299.27	\$374,512.90	\$0.00	\$0.00	\$88,058.28	\$5,451,106.39	(\$5,363,048.11)
233	CEMETERY FUND	\$379,212.20	\$50,002.00	\$170,655.76	\$0.00	\$0.00	\$258,558.44	\$21,583.34	\$236,975.10
234	GREEN COMNTY TELECO	\$426,369.18	\$50,175.82	\$17,417.89	\$0.00	\$0.00	\$459,127.11	\$62,205.11	\$396,922.00
245	PIPELINE SETTLEMENT FU	\$1,358,140.89	\$0.00	\$1,523.19	\$0.00	\$0.00	\$1,356,617.70	\$8,983.51	\$1,347,634.19
246	ZONING FUND	\$144,104.11	\$42,763.98	\$167,992.26	\$75,000.00	\$0.00	\$93,875.83	\$3,593.26	\$90,282.57
247	PLANNING FUND	\$512,538.83	\$87,006.55	\$591,359.45	\$562,500.00	\$0.00	\$570,685.93	\$137,439.03	\$433,246.90
248	KEEP GREEN BEAUTIFUL	\$51,826.71	\$0.00	\$29,286.77	\$0.00	\$0.00	\$22,539.94	\$5,713.23	\$16,826.71
249	GREEN AUTO MILE	\$0.00	\$28,125.00	\$20,000.00	\$0.00	\$0.00	\$8,125.00	\$8,125.00	\$0.00
250	INCOME TAX FUND	\$14,742,935.60	\$15,819,861.61	\$1,102,339.28	\$0.00	\$16,500,000.00	\$12,960,457.93	\$21,049.66	\$12,939,408.27
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$25,000.00	\$0.00	\$0.00	\$1,000,190.25	\$0.00	\$1,000,190.25
301	G.O. BOND RETIREMENT	\$141,900.61	\$1,142,659.76	\$310,655.45	\$650,000.00	\$0.00	\$1,623,904.92	\$0.00	\$1,623,904.92
401	CAPITAL PROJECTS RESE	\$6,682,180.63	\$287.00	\$3,211,738.66	\$0.00	\$0.00	\$3,470,728.97	\$470,953.29	\$2,999,775.68
402	PARKS CAPITAL PROJECT	\$1,538,012.81	\$1,362,996.37	\$970,606.20	\$0.00	\$600,000.00	\$1,330,402.98	\$711,119.31	\$619,283.67
403	TIF CAPITAL PROJECTS	\$920,028.75	\$11,831,236.26	\$2,743,666.67	\$250,000.00	\$0.00	\$10,257,598.34	\$8,627,434.67	\$1,630,163.67
601	SELF INSURED HEALTH F	\$210,415.78	\$31,579.66	\$49,166.02	\$0.00	\$0.00	\$192,829.42	\$0.00	\$192,829.42
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$113,525.09
703	UNCLAIMED MONIES FUN	\$8,962.55	\$0.00	\$42.94	\$0.00	\$0.00	\$8,919.61	\$0.00	\$8,919.61
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$8,752.65	\$112,206.75	\$113,670.72	\$0.00	\$0.00	\$7,288.68	\$0.00	\$7,288.68
999	Payroll Clearing Fund	\$55,909.95	\$7,443,468.42	\$7,498,588.73	\$0.00	\$0.00	\$789.64	\$0.00	\$789.64
Grand Total:		\$47,036,327.84	\$47,100,651.11	\$39,112,630.50	\$29,350,000.00	\$29,350,000.00	\$55,024,348.45	\$20,694,114.53	\$34,330,233.92

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2020 to 9/30/2020

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$39,870.30	\$2,593.50	\$28,668.16	\$1,417.45	\$25,245.21	\$0.00	\$43,293.25
HUNTINGTON BANK - CHECKING	\$5,620,339.84	\$5,169,373.77	\$38,926,147.98	\$4,792,957.61	\$29,988,763.22	(\$5,901,873.97)	\$8,655,850.63
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,950,941.25	\$0.00	(\$5,941.25)	\$0.00	\$0.00	(\$4,479,000.00)	\$7,466,000.00
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$60,598.16	\$766,438.87	\$7,443,468.42	\$1,139,014.46	\$9,056,201.62	\$1,552,067.99	(\$67.05)
PNC	\$2,263,051.25	\$20,913.71	\$352,934.43	\$343.15	\$3,804.10	\$0.00	\$2,612,181.58
STAR BANK OF OHIO	\$106,646.23	\$20.00	\$720.30	\$0.00	\$0.00	\$0.00	\$107,366.53
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$20,991,320.81	\$43,738.26	\$354,653.07	\$0.00	\$38,616.35	\$8,828,805.98	\$30,136,163.51
Grand Total:	\$47,036,327.84	\$6,003,078.11	\$47,100,651.11	\$5,933,732.67	\$39,112,630.50	\$0.00	\$55,024,348.45

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2020 to 9/30/2020

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$8,301,024.10		\$8,301,024.10			\$8,301,024.10	
Total Cash		\$8,301,024.10		\$8,301,024.10			\$8,301,024.10	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,677,617.60	\$352,277.36	\$1,633,665.29	97.38%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$450,000.00	\$21,326.74	\$172,436.06	38.32%			
100-0000-41150	FRANCHISE FEE	\$180,000.00	\$0.00	\$150,527.54	83.63%			
100-0000-41160	WELL PRODUCTION FUNDS	\$800.00	\$0.00	\$943.87	117.98%			
LOCAL TAXES Totals:		\$2,308,417.60	\$373,604.10	\$1,957,572.76	84.80%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$20,000.00	\$1,175.00	\$10,025.00	50.13%			
CHARGES FOR SERVICES Totals:		\$20,000.00	\$1,175.00	\$10,025.00	50.13%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$5,289.00	\$32,938.00	164.69%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$5,289.00	\$32,938.00	164.69%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$400,000.00	\$40,376.17	\$311,371.87	77.84%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$24,888.00	\$10,152.28	\$73,383.29	294.85%			
100-0000-45220	ESTATE TAX	\$0.00	\$31,969.88	\$31,969.88	0.00%			
100-0000-45230	CIGARETTE TAX	\$500.00	\$0.00	\$388.69	77.74%			
100-0000-45250	LIQUOR PERMIT FEE	\$35,000.00	\$0.00	\$7,745.50	22.13%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$200,779.40	\$0.00	\$99,055.56	49.34%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$4,533.87	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$15,000.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$661,167.40	\$82,498.33	\$543,448.66	82.20%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$375,000.00	\$45,813.59	\$513,156.18	136.84%			
INTEREST INCOME Totals:		\$375,000.00	\$45,813.59	\$513,156.18	136.84%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$9,500.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$0.00	(\$4,200.00)	\$7,200.00	0.00%			
RENTS AND DONATIONS Totals:		\$9,500.00	(\$4,200.00)	\$7,200.00	75.79%			
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	\$5,140.86	\$150,632.25	150.63%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.57	\$64.56	0.00%			
100-0000-49910	TRANSFER-IN	\$22,000,000.00	\$5,500,000.00	\$16,500,000.00	75.00%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$600,000.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$22,700,000.00	\$6,105,141.43	\$17,250,696.81	75.99%			
TOTAL REVENUE Totals:		\$26,094,085.00	\$6,609,321.45	\$20,315,037.41	77.85%			
Total Revenue		\$26,094,085.00	\$6,609,321.45	\$20,315,037.41	77.85%			
Total Cash and Revenue		\$34,395,109.10	\$6,609,321.45	\$28,616,061.51	83.20%		\$28,616,061.51	83.20%

Expenses

COUNCIL								
SALARIES & BENEFITS								
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$42,750.18	75.00%	\$0.00	\$14,249.82	75.00%
100-1100-51111	CLERK OF COUNCIL	\$63,745.00	\$4,663.48	\$46,671.64	73.22%	\$0.00	\$17,073.36	73.22%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$16,904.00	\$2,449.16	\$12,665.46	74.93%	\$0.00	\$4,238.54	74.93%
100-1100-51213	MEDICARE	\$1,801.00	\$170.12	\$1,574.35	87.42%	\$0.00	\$226.65	87.42%
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$80.00	1.78%	\$4,420.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$3,400.00	\$0.00	\$945.00	27.79%	\$0.00	\$2,455.00	27.79%
100-1100-51241	MEDICAL	\$115,538.00	\$9,697.67	\$75,868.82	65.67%	\$0.00	\$39,669.18	65.67%
100-1100-51242	MEDICAL OPT-OUT	\$3,465.00	\$288.76	\$2,030.82	58.61%	\$0.00	\$1,434.18	58.61%
100-1100-51261	WORKERS' COMPENSATION	\$1,640.00	\$0.00	\$68.90	4.20%	\$0.00	\$1,571.10	4.20%
SALARIES & BENEFITS Totals:		\$267,993.00	\$22,019.21	\$182,655.17	68.16%	\$4,420.00	\$80,917.83	69.81%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$35,667.22	\$0.00	\$25,950.66	72.76%	\$6,173.50	\$3,543.06	90.07%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,000.00	\$0.00	\$720.33	18.01%	\$3,279.67	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$428.40	17.14%	\$400.00	\$1,671.60	33.14%
100-1100-52432	MEETING EXPENSE	\$980.00	\$0.00	\$105.44	10.76%	\$720.52	\$154.04	84.28%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,494.27	\$72.56	\$2,536.63	46.17%	\$2,957.64	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$342.99	85.75%	\$57.01	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$644.80	64.48%	\$355.20	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$47.64	9.53%	\$352.36	\$100.00	80.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,125.00	\$0.00	\$15.00	1.33%	\$1,110.00	\$0.00	100.00%
OTHER Totals:		\$51,666.49	\$72.56	\$30,791.89	59.60%	\$15,405.90	\$5,468.70	89.42%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$14,000.00	\$175.00	\$4,651.92	33.23%	\$2,213.08	\$7,135.00	49.04%
CAPITAL OUTLAY Totals:		\$14,000.00	\$175.00	\$4,651.92	33.23%	\$2,213.08	\$7,135.00	49.04%
COUNCIL Totals:		\$333,659.49	\$22,266.77	\$218,098.98	65.37%	\$22,038.98	\$93,521.53	71.97%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$112,331.00	\$9,360.92	\$84,248.28	75.00%	\$0.00	\$28,082.72	75.00%
100-1200-51111	SALARY - COMMUNICATIONS	\$88,933.00	\$6,506.16	\$65,061.60	73.16%	\$0.00	\$23,871.40	73.16%
100-1200-51112	SALARIES - CLERICAL	\$70,328.00	\$4,376.94	\$43,769.40	62.24%	\$0.00	\$26,558.60	62.24%
100-1200-51113	INTERN SALARY	\$15,927.00	\$1,735.75	\$14,926.12	93.72%	\$0.00	\$1,000.88	93.72%
100-1200-51120	OVERTIME	\$3,283.00	\$0.00	\$934.24	28.46%	\$0.00	\$2,348.76	28.46%
100-1200-51130	LEAVE SALE	\$1,647.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,647.00	0.00%
100-1200-51211	P.E.R.S	\$40,511.00	\$6,103.42	\$31,398.48	77.51%	\$0.00	\$9,112.52	77.51%
100-1200-51213	MEDICARE	\$4,196.25	\$305.55	\$2,902.40	69.17%	\$0.00	\$1,293.85	69.17%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD &	\$2,000.00	\$0.00	\$538.98	26.95%	\$551.21	\$909.81	54.51%
100-1200-51239	TRAINING	\$2,100.00	\$0.00	\$1,790.00	85.24%	\$250.00	\$60.00	97.14%
100-1200-51241	MEDICAL	\$51,145.00	\$3,789.37	\$36,030.74	70.45%	\$0.00	\$15,114.26	70.45%
100-1200-51261	WORKERS' COMPENSATION	\$3,682.00	\$0.00	\$145.87	3.96%	\$0.00	\$3,536.13	3.96%
SALARIES & BENEFITS Totals:		\$396,083.25	\$32,178.11	\$281,746.11	71.13%	\$801.21	\$113,535.93	71.34%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$52,990.25	\$4,046.73	\$36,109.36	68.14%	\$10,764.89	\$6,116.00	88.46%
100-1200-52412	CONTRACTED SERVICES	\$35,707.20	\$12,696.00	\$18,787.08	52.61%	\$2,216.12	\$14,704.00	58.82%
100-1200-52413	CEREMONIAL OPENINGS	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$1,436.17	\$0.00	\$0.00	0.00%	\$1,436.17	\$0.00	100.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$10,982.17	\$0.00	\$3,132.17	28.52%	\$2,350.00	\$5,500.00	49.92%
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$233.46	23.35%	\$287.87	\$478.67	52.13%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$64.42	\$593.63	29.68%	\$0.00	\$1,406.37	29.68%
100-1200-52443	POSTAGE	\$1,941.80	\$0.00	\$551.80	28.42%	\$240.00	\$1,150.00	40.78%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$154.00	15.40%	\$346.00	\$500.00	50.00%
100-1200-52510	OFFICE SUPPLIES	\$2,084.06	\$0.00	\$501.75	24.08%	\$582.31	\$1,000.00	52.02%
100-1200-52560	EMERGENCY CONTINGENCY	\$29,128.53	\$15,130.83	\$27,965.69	96.01%	\$1,162.84	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,778.38	\$19.80	\$2,324.91	83.68%	\$453.47	\$0.00	100.00%
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	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$560.00	\$0.00	\$0.00	0.00%	\$0.00	\$560.00	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	\$11,600.00	\$375.00	\$8,337.00	71.87%	\$150.00	\$3,113.00	73.16%
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:		\$185,408.56	\$32,332.78	\$115,690.85	62.40%	\$24,989.67	\$44,728.04	75.88%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$6,148.00	\$1,137.00	\$5,730.90	93.22%	\$190.00	\$227.10	96.31%
CAPITAL OUTLAY Totals:		\$6,148.00	\$1,137.00	\$5,730.90	93.22%	\$190.00	\$227.10	96.31%
MAYOR Totals:		\$587,639.81	\$65,647.89	\$403,167.86	68.61%	\$25,980.88	\$158,491.07	73.03%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$106,198.00	\$7,769.24	\$77,692.40	73.16%	\$0.00	\$28,505.60	73.16%
100-1300-51111	ASSISTANT SALARY	\$79,044.00	\$5,782.70	\$57,827.00	73.16%	\$0.00	\$21,217.00	73.16%
100-1300-51112	SECRETARY SALARY	\$50,386.00	\$3,756.80	\$37,795.70	75.01%	\$0.00	\$12,590.30	75.01%
100-1300-51113	SALARY-CLERKS	\$102,334.00	\$7,630.40	\$75,715.94	73.99%	\$0.00	\$26,618.06	73.99%
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-1300-51120	OVERTIME	\$1,500.00	\$0.00	\$6.69	0.45%	\$0.00	\$1,493.31	0.45%
100-1300-51130	LEAVE SALE	\$31,276.00	\$0.00	\$9,571.20	30.60%	\$0.00	\$21,704.80	30.60%
100-1300-51211	P.E.R.S.	\$47,769.00	\$6,986.63	\$37,761.13	79.05%	\$0.00	\$10,007.87	79.05%
100-1300-51213	MEDICARE	\$4,948.00	\$346.70	\$3,461.81	69.96%	\$0.00	\$1,486.19	69.96%
100-1300-51239	TRAINING	\$2,500.00	\$0.00	\$214.00	8.56%	\$335.00	\$1,951.00	21.96%
100-1300-51241	MEDICAL	\$51,794.00	\$4,043.43	\$37,759.33	72.90%	\$0.00	\$14,034.67	72.90%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$4,505.00	\$0.00	\$188.52	4.18%	\$0.00	\$4,316.48	4.18%
SALARIES & BENEFITS Totals:		\$484,004.00	\$36,315.90	\$337,993.72	69.83%	\$335.00	\$145,675.28	69.90%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,000.00	\$0.00	\$971.56	32.39%	\$330.00	\$1,698.44	43.39%
100-1300-52412	CONTRACTED SERVICES	\$55,175.00	\$0.00	\$38,285.75	69.39%	\$2,800.00	\$14,089.25	74.46%
100-1300-52416	NETWORK CONTRACTED SERVI	\$233,915.71	\$17,286.48	\$211,260.58	90.31%	\$22,655.13	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$206,174.66	\$9,062.00	\$83,163.70	40.34%	\$79,248.71	\$43,762.25	78.77%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$425.00	\$75.00	85.00%
100-1300-52431	TRAVEL EXPENSES	\$514.96	\$0.00	\$14.96	2.91%	\$350.00	\$150.00	70.87%
100-1300-52432	MEETING EXPENSE	\$250.00	\$0.00	\$0.00	0.00%	\$150.00	\$100.00	60.00%
100-1300-52433	COFFEE EXPENSES	\$11,510.60	\$792.05	\$6,255.99	54.35%	\$3,754.61	\$1,500.00	86.97%
100-1300-52443	POSTAGE	\$2,992.25	\$31.85	\$2,971.62	99.31%	\$0.00	\$20.63	99.31%
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$75.83	75.83%	\$24.17	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,338.12	\$0.00	\$698.88	52.23%	\$639.24	\$0.00	100.00%
100-1300-52461	PRINTING/BINDING	\$2,950.00	\$0.00	\$2,141.39	72.59%	\$0.00	\$808.61	72.59%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52510	OFFICE SUPPLIES	\$1,200.00	\$404.75	\$637.37	53.11%	\$467.75	\$94.88	92.09%
100-1300-52582	FUEL	\$300.00	\$0.00	\$42.35	14.12%	\$0.00	\$257.65	14.12%
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$0.00	\$1,350.00	56.84%	\$1,025.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$902.00	\$37,381.75	93.45%	\$0.00	\$2,618.25	93.45%
100-1300-52845	AUDITOR & TREASURER FEES	\$32,865.55	\$12,256.62	\$25,345.59	77.12%	\$0.00	\$7,519.96	77.12%
100-1300-52846	ELECTION EXPENSES	\$50,485.00	\$19,769.57	\$50,484.34	100.00%	\$0.00	\$0.66	100.00%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$55.99	37.33%	\$0.00	\$94.01	37.33%
100-1300-52848	BANK CHARGES	\$72,300.00	\$934.53	\$49,703.23	68.75%	\$0.00	\$22,596.77	68.75%
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	\$14,134.45	\$0.00	\$14,134.45	100.00%	\$0.00	\$0.00	100.00%
100-1300-52851	LIABILITY INSURANCE	\$215,500.00	\$192,995.44	\$211,129.44	97.97%	\$0.00	\$4,370.56	97.97%
100-1300-52852	PROPERTY TAXES	\$57,000.00	\$0.00	\$34,918.94	61.26%	\$0.00	\$22,081.06	61.26%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$250.00	45.45%	\$0.00	\$300.00	45.45%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$216,000.00	\$0.00	\$215,559.89	99.80%	\$0.00	\$440.11	99.80%
100-1300-52864	GREEN CIC PAYMENT	\$650,000.00	\$0.00	\$650,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,871,281.30	\$254,435.29	\$1,636,833.60	87.47%	\$111,869.61	\$122,578.09	93.45%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$2,900.00	\$1,167.00	\$2,859.70	98.61%	\$0.00	\$40.30	98.61%
CAPITAL OUTLAY Totals:		\$2,900.00	\$1,167.00	\$2,859.70	98.61%	\$0.00	\$40.30	98.61%
FINANCE Totals:		\$2,358,185.30	\$291,918.19	\$1,977,687.02	83.86%	\$112,204.61	\$268,293.67	88.62%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51112	SALARIES - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-52415	PUBLIC AWARENESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-52841	MEMBERSHIPS	\$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								
100-1400-53640	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%
COMMUNICATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$57,115.00	\$4,583.34	\$41,250.06	72.22%	\$0.00	\$15,864.94	72.22%
100-1500-51112	SECRETARY	\$53,993.00	\$3,950.00	\$39,500.00	73.16%	\$0.00	\$14,493.00	73.16%
100-1500-51120	OVERTIME	\$1,000.00	\$0.00	\$175.92	17.59%	\$0.00	\$824.08	17.59%
100-1500-51130	LEAVE SALE	\$1,500.00	\$0.00	\$1,394.98	93.00%	\$0.00	\$105.02	93.00%
100-1500-51211	P.E.R.S.	\$15,695.00	\$2,389.32	\$11,606.07	73.95%	\$0.00	\$4,088.93	73.95%
100-1500-51213	MEDICARE	\$1,626.00	\$118.71	\$1,147.74	70.59%	\$0.00	\$478.26	70.59%
100-1500-51239	TRAINING	\$700.00	\$0.00	\$445.00	63.57%	\$0.00	\$255.00	63.57%
100-1500-51241	MEDICAL	\$32,823.00	\$1,900.37	\$16,564.03	50.46%	\$0.00	\$16,258.97	50.46%
100-1500-51261	WORKERS' COMPENSATION	\$1,480.00	\$0.00	\$28.61	1.93%	\$0.00	\$1,451.39	1.93%
SALARIES & BENEFITS Totals:		\$165,932.00	\$12,941.74	\$112,112.41	67.57%	\$0.00	\$53,819.59	67.57%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$12,193.40	\$0.00	\$1,547.20	12.69%	\$10,646.20	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$4,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,700.00	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	\$197,777.40	\$2,590.63	\$89,853.90	45.43%	\$0.00	\$107,923.50	45.43%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$1,190.00	\$4,250.00	60.71%	\$0.00	\$2,750.00	60.71%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$600.00	\$0.00	\$80.00	13.33%	\$520.00	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$1,600.00	\$48.93	\$468.77	29.30%	\$0.00	\$1,131.23	29.30%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$200.00	\$0.00	\$75.00	37.50%	\$125.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$700.00	\$0.00	\$354.30	50.61%	\$345.70	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,622.60	\$0.00	\$25,622.60	100.00%	\$0.00	\$0.00	100.00%
100-1500-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$9,500.00	\$0.00	\$11.59	0.12%	\$0.00	\$9,488.41	0.12%
OTHER Totals:		\$284,043.40	\$3,829.56	\$127,263.36	44.80%	\$19,286.90	\$137,493.14	51.59%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$4,873.50	\$0.00	\$4,329.50	88.84%	\$209.00	\$335.00	93.13%
CAPITAL OUTLAY Totals:		\$4,873.50	\$0.00	\$4,329.50	88.84%	\$209.00	\$335.00	93.13%
LAW DEPARTMENT Totals:		\$454,848.90	\$16,771.30	\$243,705.27	53.58%	\$19,495.90	\$191,647.73	57.87%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$102,539.00	\$7,501.54	\$75,015.40	73.16%	\$0.00	\$27,523.60	73.16%
100-1600-51111	SALARIES - PERSONNEL	\$65,611.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,611.00	0.00%
100-1600-51112	CLERICAL	\$45,314.00	\$3,315.08	\$33,150.80	73.16%	\$0.00	\$12,163.20	73.16%
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$30,025.00	\$3,028.68	\$15,900.57	52.96%	\$0.00	\$14,124.43	52.96%
100-1600-51213	MEDICARE	\$3,110.00	\$150.64	\$1,506.40	48.44%	\$0.00	\$1,603.60	48.44%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1600-51241	MEDICAL	\$43,899.00	\$2,406.22	\$22,684.36	51.67%	\$0.00	\$21,214.64	51.67%
100-1600-51261	WORKERS' COMPENSATION	\$2,831.00	\$0.00	\$80.17	2.83%	\$0.00	\$2,750.83	2.83%
SALARIES & BENEFITS Totals:		\$296,829.00	\$16,402.16	\$148,337.70	49.97%	\$500.00	\$147,991.30	50.14%
OTHER								
100-1600-52411	LIVING GREEN	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$45,960.73	\$33.00	\$10,187.83	22.17%	\$26,269.23	\$9,503.67	79.32%
100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$383.79	\$3,535.44	88.39%	\$464.56	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$0.00	\$590.00	38.31%	\$950.00	\$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	\$1,128.55	\$0.00	\$128.55	11.39%	\$1,000.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$89.04	\$803.65	40.18%	\$0.00	\$1,196.35	40.18%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$0.00	\$121.65	16.22%	\$628.35	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$709.00	47.27%	\$791.00	\$0.00	100.00%
OTHER Totals:		\$87,379.28	\$505.83	\$16,076.12	18.40%	\$34,603.14	\$36,700.02	58.00%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1600-53650	VEHICLES	\$30,000.00	\$0.00	\$23,135.64	77.12%	\$2,099.40	\$4,764.96	84.12%
CAPITAL OUTLAY Totals:		\$33,000.00	\$0.00	\$23,135.64	70.11%	\$2,099.40	\$7,764.96	76.47%
SERVICE DEPARTMENT Totals:		\$417,208.28	\$16,907.99	\$187,549.46	44.95%	\$37,202.54	\$192,456.28	53.87%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$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	\$15,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$10,000.00	33.33%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$12,000.00	\$0.00	\$25.00	0.21%	\$9,975.00	\$2,000.00	83.33%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$603.00	86.14%	\$97.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$188.00	\$188.00	37.60%	\$312.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$28,300.00	\$188.00	\$816.00	2.88%	\$15,484.00	\$12,000.00	57.60%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$32,800.00	\$188.00	\$4,191.00	12.78%	\$15,484.00	\$13,125.00	59.98%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$88,297.00	\$6,459.62	\$64,596.20	73.16%	\$0.00	\$23,700.80	73.16%
100-1800-51112	SALARY - SUPPORT STAFF	\$57,615.00	\$4,215.00	\$42,150.00	73.16%	\$0.00	\$15,465.00	73.16%
100-1800-51113	RECEPTIONIST SALARIES	\$46,011.00	\$2,788.49	\$28,751.23	62.49%	\$0.00	\$17,259.77	62.49%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,400.00	\$0.00	\$60.57	2.52%	\$0.00	\$2,339.43	2.52%
100-1800-51130	LEAVE SALE	\$1,657.00	\$0.00	\$490.58	29.61%	\$0.00	\$1,166.42	29.61%
100-1800-51211	PERS CONTRIBUTION	\$26,973.00	\$3,714.18	\$19,969.25	74.03%	\$0.00	\$7,003.75	74.03%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,818.00	\$190.12	\$1,921.70	68.19%	\$0.00	\$896.30	68.19%
100-1800-51231	TUITION	\$17,009.36	\$1,039.36	\$6,920.48	40.69%	\$4,088.88	\$6,000.00	64.73%
100-1800-51239	TRAINING	\$6,000.00	\$0.00	\$1,081.00	18.02%	\$500.00	\$4,419.00	26.35%
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,472.00	\$2,577.83	\$23,879.71	71.34%	\$0.00	\$9,592.29	71.34%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$2,565.00	\$0.00	\$101.47	3.96%	\$0.00	\$2,463.53	3.96%
SALARIES & BENEFITS Totals:		\$284,817.36	\$20,984.60	\$189,922.19	66.68%	\$4,588.88	\$90,306.29	68.29%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$5,426.00	\$504.00	\$2,375.00	43.77%	\$3,051.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$67,289.82	\$0.00	\$21,650.46	32.17%	\$25,639.36	\$20,000.00	70.28%
100-1800-52412	CONTRACTED SERVICES	\$45,872.35	\$895.38	\$7,946.27	17.32%	\$10,926.08	\$27,000.00	41.14%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$41,011.83	\$329.40	\$20,226.86	49.32%	\$10,173.47	\$10,611.50	74.13%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$2,051.00	\$2,051.00	10.26%	\$6,559.00	\$11,390.00	43.05%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$30,000.00	\$2,839.07	\$4,102.92	13.68%	\$7,039.40	\$18,857.68	37.14%
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$0.00	\$16,353.48	65.41%	\$0.00	\$8,646.52	65.41%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$5,000.00	\$0.00	\$3,295.00	65.90%	\$1,705.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$3,000.00	\$0.00	\$1,188.20	39.61%	\$0.00	\$1,811.80	39.61%
100-1800-52431	TRAVEL EXPENSES	\$3,049.79	\$0.00	\$715.83	23.47%	\$2,333.96	\$0.00	100.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$29.99	10.00%	\$270.01	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,000.00	\$0.00	\$2,528.02	21.07%	\$7,471.98	\$2,000.00	83.33%
100-1800-52447	PUBLICATION FEES	\$1,700.00	\$0.00	\$44.99	2.65%	\$1,655.01	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$4,000.00	\$246.50	\$526.50	13.16%	\$3,473.50	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$20.94	\$658.67	32.93%	\$1,341.33	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$1,394.00	69.70%	\$606.00	\$0.00	100.00%
OTHER Totals:		\$267,649.79	\$6,886.29	\$85,087.19	31.79%	\$82,245.10	\$100,317.50	62.52%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$2,000.00	\$76.30	\$860.63	43.03%	\$0.00	\$1,139.37	43.03%
CAPITAL OUTLAY Totals:		\$2,000.00	\$76.30	\$860.63	43.03%	\$0.00	\$1,139.37	43.03%
HUMAN RESOURCES Totals:		\$554,467.15	\$27,947.19	\$275,870.01	49.75%	\$86,833.98	\$191,763.16	65.41%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$596,840.00	\$0.00	\$401,765.18	67.32%	\$74.82	\$195,000.00	67.33%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,066,677.00	\$0.00	\$401,765.18	37.67%	\$469,911.82	\$195,000.00	81.72%
OTHER Totals:		\$1,066,677.00	\$0.00	\$401,765.18	37.67%	\$469,911.82	\$195,000.00	81.72%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,962,725.00	\$493,787.48	\$2,182,184.56	73.65%	\$0.00	\$780,540.44	73.65%
OTHER Totals:		\$2,962,725.00	\$493,787.48	\$2,182,184.56	73.65%	\$0.00	\$780,540.44	73.65%
SAFETY DIRECTOR Totals:		\$2,962,725.00	\$493,787.48	\$2,182,184.56	73.65%	\$0.00	\$780,540.44	73.65%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$261,963.00	\$130,981.24	\$261,962.48	100.00%	\$0.00	\$0.52	100.00%
OTHER Totals:		\$261,963.00	\$130,981.24	\$261,962.48	100.00%	\$0.00	\$0.52	100.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$261,963.00	\$130,981.24	\$261,962.48	100.00%	\$0.00	\$0.52	100.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$25,991.90	\$0.00	\$9,516.68	36.61%	\$11,185.00	\$5,290.22	79.65%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$285.00	\$2,153.50	43.07%	\$846.50	\$2,000.00	60.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$1,950.00	\$0.00	\$741.28	38.01%	\$258.72	\$950.00	51.28%
OTHER Totals:		\$35,941.90	\$285.00	\$12,411.46	34.53%	\$12,290.22	\$11,240.22	68.73%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$17,500.00	87.50%	\$0.00	\$2,500.00	87.50%
100-5110-53631	HARTONG BLDGS-REHAB	\$36,946.00	\$6,796.28	\$32,659.12	88.40%	\$791.88	\$3,495.00	90.54%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$7,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$6,500.00	13.33%
CAPITAL OUTLAY Totals:		\$64,446.00	\$6,796.28	\$50,159.12	77.83%	\$1,791.88	\$12,495.00	80.61%
HISTORIC PRESERVATION Totals:		\$100,887.90	\$7,081.28	\$62,570.58	62.02%	\$14,082.10	\$24,235.22	75.98%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$106,461.00	\$7,788.48	\$77,884.80	73.16%	\$0.00	\$28,576.20	73.16%
100-5200-51111	TECHNICAL STAFF	\$183,366.00	\$17,662.84	\$153,430.18	83.67%	\$0.00	\$29,935.82	83.67%
100-5200-51112	SECRETARY	\$50,386.00	\$3,756.80	\$37,244.16	73.92%	\$0.00	\$13,141.84	73.92%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$52,765.00	\$2,566.00	\$27,931.15	52.93%	\$0.00	\$24,833.85	52.93%
100-5200-51115	LONGEVITY	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-5200-51120	OVERTIME	\$4,602.00	\$0.00	\$68.17	1.48%	\$0.00	\$4,533.83	1.48%
100-5200-51130	LEAVE SALE	\$2,519.00	\$0.00	\$438.84	17.42%	\$0.00	\$2,080.16	17.42%
100-5200-51211	P.E.R.S.	\$55,871.00	\$8,905.33	\$43,705.17	78.23%	\$0.00	\$12,165.83	78.23%
100-5200-51213	MEDICARE	\$5,795.00	\$448.64	\$4,200.06	72.48%	\$0.00	\$1,594.94	72.48%
100-5200-51232	UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$150.00	\$930.00	23.25%	\$0.00	\$3,070.00	23.25%
100-5200-51241	MEDICAL	\$93,159.00	\$6,650.52	\$63,526.95	68.19%	\$0.00	\$29,632.05	68.19%
100-5200-51261	WORKERS' COMPENSATION	\$5,277.00	\$0.00	\$233.40	4.42%	\$0.00	\$5,043.60	4.42%
SALARIES & BENEFITS Totals:		\$566,301.00	\$47,928.61	\$409,592.88	72.33%	\$600.00	\$156,108.12	72.43%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$139,884.27	\$8,716.25	\$32,688.24	23.37%	\$84,046.62	\$23,149.41	83.45%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52412	CONTRACTED SERVICES	\$70,362.79	\$1,482.17	\$23,033.28	32.74%	\$16,325.46	\$31,004.05	55.94%
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$0.00	\$7,242.65	65.84%	\$3,757.35	\$0.00	100.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$150.00	60.00%	\$100.00	\$0.00	100.00%
100-5200-52431	TRAVEL EXPENSES	\$6,500.00	\$34.75	\$1,134.86	17.46%	\$5,311.89	\$53.25	99.18%
100-5200-52432	MEETING EXPENSES	\$1,531.95	\$0.00	\$82.20	5.37%	\$1,449.75	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$301.06	\$2,712.53	48.96%	\$0.00	\$2,827.47	48.96%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-5200-52446	ADVERTISING	\$6,542.72	\$0.00	\$4,630.72	70.78%	\$1,912.00	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$8,500.00	\$6,223.89	\$6,327.40	74.44%	\$2,172.60	\$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	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-5200-52461	PRINTING/BINDING	\$5,015.00	\$0.00	\$1,443.16	28.78%	\$3,571.84	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$591.88	29.59%	\$1,408.12	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$3,051.50	\$0.00	\$926.97	30.38%	\$2,124.53	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-5200-52582	FUEL	\$3,000.00	\$93.88	\$479.70	15.99%	\$0.00	\$2,520.30	15.99%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$348.00	69.60%	\$152.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$272,778.23	\$16,852.00	\$81,791.59	29.98%	\$130,832.16	\$60,154.48	77.95%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$16,525.80	\$50.08	\$11,056.68	66.91%	\$688.92	\$4,780.20	71.07%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$16,525.80	\$50.08	\$11,056.68	66.91%	\$688.92	\$4,780.20	71.07%
ENGINEERING Totals:		\$855,605.03	\$64,830.69	\$502,441.15	58.72%	\$132,121.08	\$221,042.80	74.17%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$134,755.00	\$10,048.00	\$99,607.04	73.92%	\$0.00	\$35,147.96	73.92%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
100-7000-51120	OVERTIME	\$8,000.00	\$0.00	\$764.76	9.56%	\$0.00	\$7,235.24	9.56%
100-7000-51130	LEAVE SALE	\$4,008.00	\$0.00	\$3.85	0.10%	\$0.00	\$4,004.15	0.10%
100-7000-51211	P.E.R.S.	\$20,112.00	\$2,831.56	\$15,632.66	77.73%	\$0.00	\$4,479.34	77.73%
100-7000-51213	MEDICARE	\$2,089.00	\$137.74	\$1,375.91	65.86%	\$0.00	\$713.09	65.86%
100-7000-51232	UNIFORMS	\$1,900.00	\$268.31	\$1,047.83	55.15%	\$737.17	\$115.00	93.95%
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-51241	MEDICAL	\$54,494.00	\$3,928.89	\$37,026.39	67.95%	\$0.00	\$17,467.61	67.95%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$1,902.00	\$0.00	\$93.49	4.92%	\$0.00	\$1,808.51	4.92%
SALARIES & BENEFITS Totals:		\$230,160.00	\$17,214.50	\$155,551.93	67.58%	\$737.17	\$73,870.90	67.90%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$9,523.27	\$51.81	\$5,968.10	62.67%	\$3,495.17	\$60.00	99.37%
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$6,349.67	\$0.00	\$1,349.67	21.26%	\$5,000.00	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$2,800.00	\$250.71	\$2,052.90	73.32%	\$0.00	\$747.10	73.32%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$1,500.00	\$0.00	\$484.24	32.28%	\$1,015.76	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,413.96	\$143.28	\$913.65	64.62%	\$500.31	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-52581	PARTS & REPAIRS	\$2,321.12	\$0.00	\$821.12	35.38%	\$0.00	\$1,500.00	35.38%
100-7000-52582	FUEL	\$2,000.00	\$160.74	\$1,260.51	63.03%	\$0.00	\$739.49	63.03%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
OTHER Totals:		\$27,008.02	\$606.54	\$12,850.19	47.58%	\$10,111.24	\$4,046.59	85.02%
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:		\$257,168.02	\$17,821.04	\$168,402.12	65.48%	\$10,848.41	\$77,917.49	69.70%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$32,118.30	\$2,169.84	\$19,016.89	59.21%	\$11,351.41	\$1,750.00	94.55%
100-7100-52423	REPAIRS/MAINTENANCE	\$17,438.16	\$37.62	\$2,572.38	14.75%	\$7,865.78	\$7,000.00	59.86%
100-7100-52441	TELEPHONE/MOBILES	\$70,500.00	\$5,280.06	\$46,129.02	65.43%	\$0.00	\$24,370.98	65.43%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$24,000.00	\$2,154.58	\$16,325.95	68.02%	\$0.00	\$7,674.05	68.02%
100-7100-52452	WATER/SEWER	\$3,500.00	\$329.99	\$2,321.69	66.33%	\$0.00	\$1,178.31	66.33%
100-7100-52453	GAS UTILITY	\$6,000.00	\$204.02	\$2,846.75	47.45%	\$0.00	\$3,153.25	47.45%
100-7100-52512	GENERAL SUPPLIES	\$14,602.71	\$1,014.63	\$11,458.37	78.47%	\$3,144.34	\$0.00	100.00%
OTHER Totals:		\$168,159.17	\$11,190.74	\$100,671.05	59.87%	\$22,361.53	\$45,126.59	73.16%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$9,510.00	\$0.00	\$6,985.00	73.45%	\$0.00	\$2,525.00	73.45%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$26,018.00	\$2,700.00	\$25,362.95	97.48%	\$0.00	\$655.05	97.48%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$35,528.00	\$2,700.00	\$32,347.95	91.05%	\$0.00	\$3,180.05	91.05%
FIRESTATION #1 Totals:		\$203,687.17	\$13,890.74	\$133,019.00	65.31%	\$22,361.53	\$48,306.64	76.28%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$88,245.84	\$6,907.76	\$53,376.85	60.49%	\$32,556.31	\$2,312.68	97.38%
100-7110-52422	JANITORIAL SERVICES	\$47,964.00	\$0.00	\$26,187.00	54.60%	\$19,477.00	\$2,300.00	95.20%
100-7110-52423	REPAIRS/MAINTENANCE	\$123,249.94	\$34,819.88	\$58,261.00	47.27%	\$14,448.94	\$50,540.00	58.99%
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	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$2,651.83	\$20,702.28	76.68%	\$0.00	\$6,297.72	76.68%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$226.32	\$2,013.28	80.53%	\$0.00	\$486.72	80.53%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$7,350.39	\$56,041.20	70.05%	\$0.00	\$23,958.80	70.05%
100-7110-52452	WATER/SEWER	\$15,000.00	\$1,848.31	\$7,286.63	48.58%	\$0.00	\$7,713.37	48.58%
100-7110-52453	GAS UTILITY	\$3,500.00	\$94.64	\$989.84	28.28%	\$0.00	\$2,510.16	28.28%
100-7110-52510	OFFICE SUPPLIES	\$8,000.00	\$528.38	\$5,100.68	63.76%	\$954.18	\$1,945.14	75.69%
100-7110-52512	GENERAL SUPPLIES	\$5,173.90	\$61.95	\$1,543.64	29.84%	\$3,594.93	\$35.33	99.32%
OTHER Totals:		\$402,633.68	\$54,489.46	\$231,502.40	57.50%	\$72,531.36	\$98,599.92	75.51%
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-53630	IMPROVEMENTS	\$124,345.00	\$0.00	\$114,571.00	92.14%	\$0.00	\$9,774.00	92.14%
100-7110-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$4,280.00	42.80%	\$0.00	\$5,720.00	42.80%
CAPITAL OUTLAY Totals:		\$134,345.00	\$0.00	\$118,851.00	88.47%	\$0.00	\$15,494.00	88.47%
CENTRAL ADMIN BLDG Totals:		\$536,978.68	\$54,489.46	\$350,353.40	65.25%	\$72,531.36	\$114,093.92	78.75%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,500.00	\$356.66	\$1,643.28	65.73%	\$856.72	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,000.00	\$0.00	\$6.50	0.07%	\$2,493.50	\$7,500.00	25.00%
100-7200-52451	ELECTRICITY	\$2,000.00	\$0.00	\$1,431.17	71.56%	\$0.00	\$568.83	71.56%
100-7200-52452	WATER/SEWER	\$1,000.00	\$177.33	\$533.79	53.38%	\$0.00	\$466.21	53.38%
100-7200-52453	GAS UTILITY	\$2,600.00	\$62.23	\$1,485.76	57.14%	\$0.00	\$1,114.24	57.14%
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$19,100.00	\$596.22	\$5,100.50	26.70%	\$4,350.22	\$9,649.28	49.48%
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:		\$19,100.00	\$596.22	\$5,100.50	26.70%	\$4,350.22	\$9,649.28	49.48%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$54,723.30	\$1,784.36	\$24,382.16	44.56%	\$19,122.30	\$11,218.84	79.50%
100-7400-52422	JANITORIAL SERVICES	\$19,200.00	\$0.00	\$9,600.00	50.00%	\$8,000.00	\$1,600.00	91.67%
100-7400-52423	REPAIRS/MAINTENANCE	\$10,180.00	\$425.14	\$1,927.32	18.93%	\$3,752.68	\$4,500.00	55.80%
100-7400-52425	RENTALS	\$2,584.47	\$248.37	\$1,579.77	61.13%	\$1,004.70	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$14,300.00	\$1,072.70	\$9,972.85	69.74%	\$0.00	\$4,327.15	69.74%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$25,000.00	\$1,616.73	\$14,306.68	57.23%	\$0.00	\$10,693.32	57.23%
100-7400-52452	WATER/SEWER	\$2,000.00	\$334.67	\$1,422.41	71.12%	\$0.00	\$577.59	71.12%
100-7400-52453	GAS UTILITY	\$10,700.00	\$33.40	\$5,965.44	55.75%	\$0.00	\$4,734.56	55.75%
100-7400-52512	GENERAL SUPPLIES	\$2,297.08	\$163.11	\$1,912.11	83.24%	\$384.97	\$0.00	100.00%
OTHER Totals:		\$140,984.85	\$5,678.48	\$71,068.74	50.41%	\$32,264.65	\$37,651.46	73.29%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$74,498.00	\$0.00	\$0.00	0.00%	\$49,498.00	\$25,000.00	66.44%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$45,702.00	\$0.00	\$8,643.62	18.91%	\$0.00	\$37,058.38	18.91%
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:		\$120,200.00	\$0.00	\$8,643.62	7.19%	\$49,498.00	\$62,058.38	48.37%
ADMIN/HIGHWAY BUILDING Totals:		\$261,184.85	\$5,678.48	\$79,712.36	30.52%	\$81,762.65	\$99,709.84	61.82%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$16,986.52	\$994.11	\$7,746.72	45.61%	\$4,800.64	\$4,439.16	73.87%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$109.98	\$1,737.70	34.75%	\$3,262.30	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$13,800.00	\$922.57	\$8,992.88	65.17%	\$0.00	\$4,807.12	65.17%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7500-52451	ELECTRICITY	\$10,000.00	\$1,028.12	\$7,942.71	79.43%	\$0.00	\$2,057.29	79.43%
100-7500-52453	GAS UTILITY	\$3,600.00	\$32.48	\$1,212.67	33.69%	\$0.00	\$2,387.33	33.69%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$1,971.47	98.57%	\$28.53	\$0.00	100.00%
OTHER Totals:		\$51,886.52	\$3,087.26	\$29,604.15	57.06%	\$8,591.47	\$13,690.90	73.61%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$10,000.00	\$302.22	\$8,421.52	84.22%	\$0.00	\$1,578.48	84.22%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$4,955.20	\$0.00	\$4,955.20	100.00%	\$0.00	\$0.00	100.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$1,827.95	73.12%	\$0.00	\$672.05	73.12%
CAPITAL OUTLAY Totals:		\$17,455.20	\$302.22	\$15,204.67	87.11%	\$0.00	\$2,250.53	87.11%
FIRESTATION #2 Totals:		\$69,341.72	\$3,389.48	\$44,808.82	64.62%	\$8,591.47	\$15,941.43	77.01%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$15,345.00	\$751.71	\$751.71	4.90%	\$9,505.87	\$5,087.42	66.85%
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$8,500.00	\$815.81	\$3,287.31	38.67%	\$0.00	\$5,212.69	38.67%
100-7600-52451	ELECTRICITY	\$11,000.00	\$692.87	\$1,332.54	12.11%	\$0.00	\$9,667.46	12.11%
100-7600-52452	WATER/SEWER	\$3,000.00	\$147.40	\$147.40	4.91%	\$0.00	\$2,852.60	4.91%
100-7600-52453	GAS UTILITY	\$2,000.00	\$85.15	\$85.15	4.26%	\$0.00	\$1,914.85	4.26%
100-7600-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$984.73	98.47%	\$15.27	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$1,594.75	\$2,965.35	42.36%	\$4,034.65	\$0.00	100.00%
OTHER Totals:		\$52,845.00	\$4,087.69	\$9,554.19	18.08%	\$18,555.79	\$24,735.02	53.19%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$57,720.00	\$12,143.96	\$46,716.12	80.94%	\$4,931.33	\$6,072.55	89.48%
CAPITAL OUTLAY Totals:		\$62,720.00	\$12,143.96	\$46,716.12	74.48%	\$4,931.33	\$11,072.55	82.35%
FIRESTATION #3 Totals:		\$115,565.00	\$16,231.65	\$56,270.31	48.69%	\$23,487.12	\$35,807.57	69.02%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,454.20	\$0.00	\$698.26	48.02%	\$755.94	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$129.99	8.67%	\$1,370.01	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$841.84	\$6,090.73	58.85%	\$0.00	\$4,259.27	58.85%
100-7700-52453	GAS UTILITY	\$420.00	\$60.63	\$287.03	68.34%	\$0.00	\$132.97	68.34%
OTHER Totals:		\$13,724.20	\$902.47	\$7,206.01	52.51%	\$2,125.95	\$4,392.24	68.00%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$14,224.20	\$902.47	\$7,206.01	50.66%	\$2,125.95	\$4,892.24	65.61%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,750,000.00	\$1,437,500.00	\$4,312,500.00	75.00%	\$0.00	\$1,437,500.00	75.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$1,750,000.00	\$5,250,000.00	75.00%	\$0.00	\$1,750,000.00	75.00%
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%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,500,000.00	\$375,000.00	\$1,125,000.00	75.00%	\$0.00	\$375,000.00	75.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$25,000.00	\$75,000.00	75.00%	\$0.00	\$25,000.00	75.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$187,500.00	\$562,500.00	75.00%	\$0.00	\$187,500.00	75.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$0.00	\$650,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$0.00	\$250,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$16,025,000.00	\$3,775,000.00	\$12,250,000.00	76.44%	\$0.00	\$3,775,000.00	76.44%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$16,025,000.00	\$3,775,000.00	\$12,250,000.00	76.44%	\$0.00	\$3,775,000.00	76.44%
Total Expenses		\$27,488,916.50	\$5,026,327.56	\$19,816,066.07	72.09%	\$1,161,414.60	\$6,511,435.83	76.31%
Fund: 100 Total		\$6,906,192.60	\$1,582,993.89	\$8,799,995.44	127.42%	\$1,161,414.60	\$7,638,580.84	110.60%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$5,680,772.70		\$5,680,772.70			\$5,680,772.70	
Total Cash		\$5,680,772.70		\$5,680,772.70			\$5,680,772.70	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$0.00	\$900.00	90.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$475.00	\$3,505.00	50.07%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$475.00	\$4,405.00	55.06%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,300,000.00	\$122,889.28	\$1,165,659.10	89.67%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$840,000.00	\$31,455.53	\$236,075.89	28.10%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$650,000.00	\$118,101.10	\$984,186.10	151.41%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,800,000.00	\$272,445.91	\$2,385,921.09	85.21%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$1,928.00	\$3,856.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$29,679.87	\$59,852.86	133.01%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$31,607.87	\$63,708.86	141.58%			
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	\$230,960.00	\$851.42	\$222,187.23	96.20%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$5,750,000.00	\$1,437,500.00	\$4,312,500.00	75.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,980,960.00	\$1,438,351.42	\$4,534,687.23	75.82%			
TOTAL REVENUE Totals:		\$8,833,960.00	\$1,742,880.20	\$6,988,722.18	79.11%			
Total Revenue		\$8,833,960.00	\$1,742,880.20	\$6,988,722.18	79.11%			
Total Cash and Revenue		\$14,514,732.70	\$1,742,880.20	\$12,669,494.88	87.29%		\$12,669,494.88	87.29%

Expenses

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$74,113.00	\$5,421.94	\$54,219.40	73.16%	\$0.00	\$19,893.60	73.16%
201-2100-51111	SALARIES-PERSONNEL	\$859,874.00	\$59,921.60	\$603,355.70	70.17%	\$0.00	\$256,518.30	70.17%
201-2100-51112	SECRETARY	\$65,759.00	\$4,903.35	\$48,611.17	73.92%	\$0.00	\$17,147.83	73.92%
201-2100-51113	SEASONALS	\$150,205.00	\$6,179.55	\$58,627.17	39.03%	\$0.00	\$91,577.83	39.03%
201-2100-51115	LONGEVITY	\$3,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,750.00	0.00%
201-2100-51120	OVERTIME	\$84,719.00	\$1,788.52	\$30,457.32	35.95%	\$0.00	\$54,261.68	35.95%
201-2100-51130	LEAVE SALE	\$25,009.00	\$0.00	\$17,690.59	70.74%	\$0.00	\$7,318.41	70.74%
201-2100-51211	PERS EMPLOYERS SHARE	\$173,379.00	\$21,817.43	\$119,813.25	69.10%	\$0.00	\$53,565.75	69.10%
201-2100-51213	MEDICARE/SS TAXES	\$18,001.00	\$1,107.69	\$11,517.14	63.98%	\$0.00	\$6,483.86	63.98%
201-2100-51232	UNIFORMS	\$17,583.03	\$675.62	\$6,912.23	39.31%	\$3,870.80	\$6,800.00	61.33%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$45.00	0.90%	\$90.00	\$4,865.00	2.70%
201-2100-51241	MEDICAL	\$226,995.00	\$15,313.22	\$146,009.29	64.32%	\$0.00	\$80,985.71	64.32%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS' COMPENSATION	\$16,389.00	\$0.00	\$727.44	4.44%	\$0.00	\$15,661.56	4.44%
SALARIES & BENEFITS Totals:		\$1,720,776.03	\$117,128.92	\$1,097,985.70	63.81%	\$3,960.80	\$618,829.53	64.04%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$157,700.00	\$56,516.94	\$65,497.63	41.53%	\$18,245.67	\$73,956.70	53.10%
201-2100-52411	PAVEMENT PRESERVATION	\$203,000.00	\$198,084.33	\$198,084.33	97.58%	\$4,135.60	\$780.07	99.62%
201-2100-52412	CONTRACTED SERVICES	\$219,631.54	\$7,857.79	\$91,805.89	41.80%	\$33,155.66	\$94,669.99	56.90%
201-2100-52413	ROAD STRIPING BID	\$306,168.27	\$0.00	\$156,168.27	51.01%	\$78,726.89	\$71,273.11	76.72%
201-2100-52425	RENTALS	\$62,460.00	\$15,300.00	\$55,760.00	89.27%	\$6,700.00	\$0.00	100.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$491.53	\$3,487.39	38.75%	\$0.00	\$5,512.61	38.75%
201-2100-52452	WATER/SEWER (STREET SWEEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52510	OFFICE SUPPLIES	\$1,060.00	\$11.45	\$569.81	53.76%	\$440.19	\$50.00	95.28%
201-2100-52511	MATERIALS	\$15,332.64	\$843.31	\$1,413.26	9.22%	\$8,919.38	\$5,000.00	67.39%
201-2100-52512	GENERAL SUPPLIES	\$48,026.52	\$1,236.04	\$16,483.55	34.32%	\$382.44	\$31,160.53	35.12%
201-2100-52514	ASPHALT BID	\$354,600.00	\$106,718.77	\$175,358.28	49.45%	\$179,241.72	\$0.00	100.00%
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	\$75,341.09	\$5,903.55	\$37,388.84	49.63%	\$11,680.49	\$26,271.76	65.13%
201-2100-52582	FUEL	\$154,754.76	\$4,880.31	\$46,892.25	30.30%	\$44,304.63	\$63,557.88	58.93%
201-2100-52583	TIRES & TUBES	\$17,509.15	\$0.00	\$7,243.85	41.37%	\$5,265.30	\$5,000.00	71.44%
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$328.00	65.60%	\$172.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,000.00	\$368.56	\$785.30	78.53%	\$0.00	\$214.70	78.53%
201-2100-52849	OTHER	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER Totals:		\$1,628,283.97	\$398,212.58	\$857,266.65	52.65%	\$391,869.97	\$379,147.35	76.71%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$3,113,458.32	\$383,595.25	\$1,187,100.04	38.13%	\$1,736,149.71	\$190,208.57	93.89%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$503,164.76	\$0.00	\$230,885.85	45.89%	\$166,278.91	\$106,000.00	78.93%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$428,169.32	\$0.00	\$189,287.42	44.21%	\$144,881.90	\$94,000.00	78.05%
201-2100-53634	RABER ROAD TRAIL	\$2,740.46	\$0.00	\$2,740.46	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53635	CORP WOODS/CORP WOODS PK	\$90,655.60	\$0.00	\$0.00	0.00%	\$90,655.60	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$902,819.81	\$11,215.00	\$752,911.44	83.40%	\$147,968.92	\$1,939.45	99.79%
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$368,317.42	\$24,230.00	\$177,130.63	48.09%	\$181,186.79	\$10,000.00	97.28%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$264,851.20	\$0.00	\$14,851.20	5.61%	\$0.00	\$250,000.00	5.61%
201-2100-53640	EQUIPMENT & FURNITURE	\$11,026.00	\$0.00	\$1,026.00	9.31%	\$8,349.00	\$1,651.00	85.03%
201-2100-53641	MOORE RD SIDEWALKS	\$187,236.25	\$0.00	\$58,482.96	31.23%	\$79,257.14	\$49,496.15	73.56%
201-2100-53642	STEESE RD TO GREENSBURG R	\$16,248.93	\$0.00	\$16,157.67	99.44%	\$91.26	\$0.00	100.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$105,000.00	\$1,575.00	\$60,082.62	57.22%	\$14,917.38	\$30,000.00	71.43%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$58,671.50	\$0.00	\$58,651.95	99.97%	\$19.55	\$0.00	100.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$139,396.47	\$1,802.42	\$88,516.24	63.50%	\$5,880.23	\$45,000.00	67.72%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$60,000.00	\$0.00	\$0.00	0.00%	\$26,971.00	\$33,029.00	44.95%
201-2100-53649	S. MAIN RESURFACING	\$110,000.00	\$0.00	\$0.00	0.00%	\$109,963.67	\$36.33	99.97%
201-2100-53650	VEHICLES	\$108,400.00	\$0.00	\$108,400.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-53651	LOADER EQUIPMENT	\$250,000.00	\$0.00	\$249,862.70	99.95%	\$0.00	\$137.30	99.95%
201-2100-53652	BOOM MOWER	\$120,000.00	\$0.00	\$120,000.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,840,156.04	\$422,417.67	\$3,316,087.18	48.48%	\$2,712,571.06	\$811,497.80	88.14%
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:		\$10,189,216.04	\$937,759.17	\$5,271,339.53	51.73%	\$3,108,401.83	\$1,809,474.68	82.24%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$315,000.00	\$7,500.00	\$321,810.83	102.16%	(\$6,810.83)	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$35,011.44	\$0.00	\$31,914.96	91.16%	\$695.09	\$2,401.39	93.14%
OTHER Totals:		\$350,011.44	\$7,500.00	\$353,725.79	101.06%	(\$6,115.74)	\$2,401.39	99.31%
STREET CLEANING/SNOW/ICE Totals:		\$350,011.44	\$7,500.00	\$353,725.79	101.06%	(\$6,115.74)	\$2,401.39	99.31%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$23,645.12	\$3,832.21	\$10,555.53	44.64%	\$3,089.59	\$10,000.00	57.71%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$13,520.00	\$107.18	\$6,177.36	45.69%	\$7,342.64	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$84,201.00	\$0.00	\$4,354.29	5.17%	\$79,846.71	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$3,800.00	\$430.41	\$3,004.91	79.08%	\$0.00	\$795.09	79.08%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$42,800.00	\$3,420.97	\$31,235.59	72.98%	\$0.00	\$11,564.41	72.98%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$46,744.09	\$1,711.91	\$28,817.38	61.65%	\$14,033.21	\$3,893.50	91.67%
OTHER Totals:		\$214,710.21	\$9,502.68	\$84,145.06	39.19%	\$104,312.15	\$26,253.00	87.77%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$93,812.00	\$22,504.00	\$41,316.00	44.04%	\$0.00	\$52,496.00	44.04%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$102,312.00	\$22,504.00	\$41,316.00	40.38%	\$0.00	\$60,996.00	40.38%
TRAFFIC SIGNS AND SIGNALS Totals:		\$317,522.21	\$32,006.68	\$125,461.06	39.51%	\$104,312.15	\$87,749.00	72.36%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$69,796.00	\$5,106.16	\$51,061.60	73.16%	\$0.00	\$18,734.40	73.16%
201-2300-51111	SALARIES - PERSONNEL	\$325,637.00	\$31,054.40	\$297,844.75	91.47%	\$0.00	\$27,792.25	91.47%
201-2300-51112	SALARIES - CLERICAL	\$15,382.00	\$1,146.88	\$11,370.33	73.92%	\$0.00	\$4,011.67	73.92%
201-2300-51113	SEASONALS	\$30,041.00	\$0.00	\$3,280.00	10.92%	\$0.00	\$26,761.00	10.92%
201-2300-51115	LONGEVITY	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$366.88	\$18,658.71	46.65%	\$0.00	\$21,341.29	46.65%
201-2300-51130	LEAVE SALE	\$25,011.00	\$0.00	\$11.42	0.05%	\$0.00	\$24,999.58	0.05%
201-2300-51211	PERS EMPLOYERS SHARE	\$67,558.00	\$10,684.91	\$58,030.20	85.90%	\$0.00	\$9,527.80	85.90%
201-2300-51213	MEDICARE/SS TAXES	\$7,065.00	\$534.53	\$5,433.16	76.90%	\$0.00	\$1,631.84	76.90%
201-2300-51232	UNIFORMS	\$8,339.02	\$432.24	\$5,330.17	63.92%	\$1,958.85	\$1,050.00	87.41%
201-2300-51239	TRAINING	\$5,000.00	\$150.00	\$185.00	3.70%	\$144.00	\$4,671.00	6.58%
201-2300-51241	MEDICAL PREMIUMS	\$95,511.00	\$8,131.05	\$71,348.31	74.70%	\$0.00	\$24,162.69	74.70%
201-2300-51242	MEDICAL OPT-OUT	\$3,465.00	\$144.38	\$1,430.04	41.27%	\$0.00	\$2,034.96	41.27%
201-2300-51261	WORKERS' COMPENSATION	\$6,432.00	\$0.00	\$255.51	3.97%	\$0.00	\$6,176.49	3.97%
SALARIES & BENEFITS Totals:		\$700,937.02	\$57,751.43	\$524,239.20	74.79%	\$2,102.85	\$174,594.97	75.09%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$282,124.51	\$4,984.71	\$140,894.95	49.94%	\$40,370.56	\$100,859.00	64.25%
201-2300-52425	RENTALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
201-2300-52511	MATERIALS	\$75,548.49	\$9,633.76	\$39,626.60	52.45%	\$25,921.89	\$10,000.00	86.76%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,143.33	\$370.28	\$867.42	75.87%	\$275.91	\$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	\$21,678.17	\$2,561.63	\$11,869.91	54.76%	\$9,808.26	\$0.00	100.00%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$383,244.50	\$17,550.38	\$193,258.88	50.43%	\$78,626.62	\$111,359.00	70.94%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$306,263.84	\$4,833.79	\$125,506.19	40.98%	\$79,842.84	\$100,914.81	67.05%
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$125,000.00	\$0.00	\$116,880.00	93.50%	\$0.00	\$8,120.00	93.50%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$981.00	\$0.00	\$981.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$437,244.84	\$4,833.79	\$243,367.19	55.66%	\$79,842.84	\$114,034.81	73.92%
STORM SEWERS AND DRAINS Totals:		\$1,521,426.36	\$80,135.60	\$960,865.27	63.16%	\$160,572.31	\$399,988.78	73.71%
Total Expenses		\$12,378,176.05	\$1,057,401.45	\$6,711,391.65	54.22%	\$3,367,170.55	\$2,299,613.85	81.42%
Fund: 201 Total		\$2,136,556.65	\$685,478.75	\$5,958,103.23	278.86%	\$3,367,170.55	\$2,590,932.68	121.27%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$703,903.88		\$703,903.88			\$703,903.88	
Total Cash		\$703,903.88		\$703,903.88			\$703,903.88	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$105,000.00	\$9,963.99	\$94,512.90	90.01%			
202-0000-45260	GASOLINE TAX/7.5%	\$65,000.00	\$2,550.45	\$19,141.30	29.45%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$52,000.00	\$9,575.76	\$79,798.87	153.46%			
INTERGOVERNMENTAL Totals:		\$222,000.00	\$22,090.20	\$193,453.07	87.14%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$1,000.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$223,000.00	\$22,090.20	\$193,453.07	86.75%			
Total Revenue		\$223,000.00	\$22,090.20	\$193,453.07	86.75%			
Total Cash and Revenue		\$926,903.88	\$22,090.20	\$897,356.95	96.81%		\$897,356.95	96.81%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$48,625.33	\$0.00	\$48,625.33	100.00%	\$0.00	\$0.00	100.00%
202-2100-53636	MASSILLON ROAD NORTH	\$613,000.00	\$8,225.00	\$8,225.00	1.34%	\$10,000.00	\$594,775.00	2.97%
CAPITAL OUTLAY Totals:		\$661,625.33	\$8,225.00	\$56,850.33	8.59%	\$10,000.00	\$594,775.00	10.10%
STREET CONSTRUCTION Totals:		\$661,625.33	\$8,225.00	\$56,850.33	8.59%	\$10,000.00	\$594,775.00	10.10%
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								

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$23,322.75	\$4,522.88	\$7,845.63	33.64%	\$15,477.12	\$0.00	100.00%
OTHER Totals:		\$23,322.75	\$4,522.88	\$7,845.63	33.64%	\$15,477.12	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$23,322.75	\$4,522.88	\$7,845.63	33.64%	\$15,477.12	\$0.00	100.00%
Total Expenses		\$748,948.08	\$12,747.88	\$64,695.96	8.64%	\$25,477.12	\$658,775.00	12.04%
Fund: 202 Total		\$177,955.80	\$9,342.32	\$832,660.99	467.90%	\$25,477.12	\$807,183.87	453.59%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$60,070.28		\$60,070.28			\$60,070.28	
Total Cash		\$60,070.28		\$60,070.28			\$60,070.28	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$70,000.00	\$6,888.75	\$52,654.84	75.22%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$70,000.00	\$6,888.75	\$52,654.84	75.22%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$500.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$500.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$70,500.00	\$6,888.75	\$52,654.84	74.69%			
Total Revenue		\$70,500.00	\$6,888.75	\$52,654.84	74.69%			
Total Cash and Revenue		\$130,570.28	\$6,888.75	\$112,725.12	86.33%		\$112,725.12	86.33%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 203 Total		<u>\$130,570.28</u>	<u>\$6,888.75</u>	<u>\$112,725.12</u>	<u>86.33%</u>	<u>\$0.00</u>	<u>\$112,725.12</u>	<u>86.33%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$2,272,973.76		\$2,272,973.76			\$2,272,973.76	
Total Cash		\$2,272,973.76		\$2,272,973.76			\$2,272,973.76	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$175,000.00	\$0.00	\$168,486.92	96.28%			
CHARGES FOR SERVICES Totals:		\$175,000.00	\$0.00	\$168,486.92	96.28%			
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	\$26,000.00	\$26,000.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$26,000.00	\$26,000.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$4,965.00	0.00%			
210-0000-49900	FIRE - OTHER	\$1,000.00	\$0.00	\$4,318.38	431.84%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$7,000,000.00	\$1,750,000.00	\$5,250,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$7,001,000.00	\$1,750,000.00	\$5,259,283.38	75.12%			
TOTAL REVENUE Totals:		\$7,176,000.00	\$1,776,000.00	\$5,453,770.30	76.00%			
Total Revenue		\$7,176,000.00	\$1,776,000.00	\$5,453,770.30	76.00%			
Total Cash and Revenue		\$9,448,973.76	\$1,776,000.00	\$7,726,744.06	81.77%		\$7,726,744.06	81.77%

Expenses

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$209,488.00	\$15,325.78	\$153,257.80	73.16%	\$0.00	\$56,230.20	73.16%
210-3300-51111	SALARIES - PERSONNEL	\$3,769,591.00	\$288,113.53	\$2,737,422.05	72.62%	\$0.00	\$1,032,168.95	72.62%
210-3300-51112	SALARIES - CLERICAL	\$166,126.00	\$12,218.10	\$121,869.40	73.36%	\$0.00	\$44,256.60	73.36%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-51115	LONGEVITY	\$61,973.00	\$0.00	\$5,454.27	8.80%	\$0.00	\$56,518.73	8.80%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,300.00	\$0.00	\$9,100.00	88.35%	\$0.00	\$1,200.00	88.35%
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$0.00	\$8,700.00	79.09%	\$0.00	\$2,300.00	79.09%
210-3300-51120	OVERTIME	\$360,000.00	\$30,066.28	\$196,128.75	54.48%	\$0.00	\$163,871.25	54.48%
210-3300-51130	LEAVE SALE	\$190,001.00	\$0.00	\$1,297.33	0.68%	\$0.00	\$188,703.67	0.68%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,363.00	\$3,421.04	\$18,205.56	77.92%	\$0.00	\$5,157.44	77.92%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,061,305.00	\$156,750.78	\$794,062.26	74.82%	\$0.00	\$267,242.74	74.82%
210-3300-51213	MEDICARE/SS TAXES	\$67,546.00	\$4,722.88	\$43,931.12	65.04%	\$0.00	\$23,614.88	65.04%
210-3300-51232	UNIFORMS	\$68,757.86	\$2,724.01	\$36,447.58	53.01%	\$30,721.94	\$1,588.34	97.69%
210-3300-51239	TRAINING	\$87,529.80	\$2,229.38	\$40,500.16	46.27%	\$17,159.29	\$29,870.35	65.87%
210-3300-51241	MEDICAL	\$1,046,541.00	\$77,905.51	\$711,419.65	67.98%	\$0.00	\$335,121.35	67.98%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$144.38	\$1,292.54	74.58%	\$0.00	\$440.46	74.58%
210-3300-51261	WORKERS' COMPENSATION	\$61,499.00	\$0.00	\$2,453.74	3.99%	\$0.00	\$59,045.26	3.99%
SALARIES & BENEFITS Totals:		\$7,196,753.66	\$593,621.67	\$4,881,542.21	67.83%	\$47,881.23	\$2,267,330.22	68.50%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$59,300.00	\$0.00	\$26,700.00	45.03%	\$32,600.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$86,322.93	\$5,217.25	\$43,360.72	50.23%	\$11,968.80	\$30,993.41	64.10%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,585.00	\$0.00	\$1,665.19	15.73%	\$8,369.81	\$550.00	94.80%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$33,900.00	\$1,811.35	\$11,634.57	34.32%	\$0.00	\$22,265.43	34.32%
210-3300-52443	POSTAGE	\$750.00	\$17.13	\$258.03	34.40%	\$491.97	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$95.31	\$3,528.61	67.86%	\$1,671.39	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$32,017.38	\$840.00	\$15,327.29	47.87%	\$9,127.42	\$7,562.67	76.38%
210-3300-52581	PARTS & REPAIRS	\$55,883.04	\$1,257.51	\$26,779.81	47.92%	\$12,100.36	\$17,002.87	69.57%
210-3300-52582	FUEL	\$40,977.69	\$1,505.90	\$19,026.91	46.43%	\$21,950.78	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,603.03	\$2,780.28	\$3,479.31	40.44%	\$5,123.72	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,590.00	\$934.00	\$1,448.00	55.91%	\$1,142.00	\$0.00	100.00%
OTHER Totals:		\$337,029.07	\$14,458.73	\$153,208.44	45.46%	\$105,446.25	\$78,374.38	76.75%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$64,503.50	\$358.00	\$25,131.94	38.96%	\$4,956.64	\$34,414.92	46.65%
210-3300-53641	CAD SYSTEM	\$63,076.15	\$0.00	\$21,777.00	34.52%	\$41,299.15	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$39,100.00	\$0.00	\$26,100.00	66.75%	\$12,983.00	\$17.00	99.96%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,979.90	\$0.00	\$5,979.90	100.00%	\$0.00	\$0.00	100.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$26,000.00	\$26,000.00	\$26,000.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$278,659.55	\$26,358.00	\$104,988.84	37.68%	\$59,238.79	\$114,431.92	58.93%
FIRE/PARAMEDIC SERVICES Totals:		\$7,812,442.28	\$634,438.40	\$5,139,739.49	65.79%	\$212,566.27	\$2,460,136.52	68.51%
DISPATCH SERVICES								

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$482,122.00	\$33,611.57	\$336,811.97	69.86%	\$0.00	\$145,310.03	69.86%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$65,000.00	\$4,672.14	\$28,740.46	44.22%	\$0.00	\$36,259.54	44.22%
210-3305-51130	LEAVE SALE	\$32,008.00	\$0.00	\$6,658.33	20.80%	\$0.00	\$25,349.67	20.80%
210-3305-51211	PERS/EMPLOYERS SHARE	\$76,597.00	\$10,414.00	\$55,346.78	72.26%	\$0.00	\$21,250.22	72.26%
210-3305-51213	MEDICARE/SS TAXES	\$7,958.00	\$548.57	\$5,329.16	66.97%	\$0.00	\$2,628.84	66.97%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$2,223.50	58.51%	\$1,576.50	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$4,050.00	\$200.00	\$530.00	13.09%	\$300.00	\$3,220.00	20.49%
210-3305-51241	MEDICAL	\$48,333.00	\$3,873.59	\$37,292.57	77.16%	\$0.00	\$11,040.43	77.16%
210-3305-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,292.54	74.58%	\$0.00	\$440.46	74.58%
210-3305-51261	WORKERS' COMPENSATION	\$7,246.00	\$0.00	\$301.99	4.17%	\$0.00	\$6,944.01	4.17%
SALARIES & BENEFITS Totals:		\$728,847.00	\$53,464.25	\$474,527.30	65.11%	\$1,876.50	\$252,443.20	65.36%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$81,790.00	\$390.00	\$33,207.00	40.60%	\$4,625.00	\$43,958.00	46.26%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$709.68	50.69%	\$690.32	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$179.98	22.50%	\$620.02	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$85,990.00	\$390.00	\$34,096.66	39.65%	\$6,935.34	\$44,958.00	47.72%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$12,550.00	\$939.57	\$1,189.56	9.48%	\$0.00	\$11,360.44	9.48%
CAPITAL OUTLAY Totals:		\$12,550.00	\$939.57	\$1,189.56	9.48%	\$0.00	\$11,360.44	9.48%
DISPATCH SERVICES Totals:		\$827,387.00	\$54,793.82	\$509,813.52	61.62%	\$8,811.84	\$308,761.64	62.68%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$8,639,829.28	\$689,232.22	\$5,649,553.01	65.39%	\$221,378.11	\$2,768,898.16	67.95%
Fund: 210 Total		\$809,144.48	\$1,086,767.78	\$2,077,191.05	256.71%	\$221,378.11	\$1,855,812.94	229.35%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$47,333.70		\$47,333.70			\$47,333.70	
Total Cash		\$47,333.70		\$47,333.70			\$47,333.70	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$3,086.43	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$3,086.43	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$25,000.00	\$0.00	\$927.42	3.71%			
RENTS AND DONATIONS Totals:		\$25,000.00	\$0.00	\$927.42	3.71%			
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:		\$25,000.00	\$0.00	\$4,013.85	16.06%			
Total Revenue		\$25,000.00	\$0.00	\$4,013.85	16.06%			
Total Cash and Revenue		\$72,333.70	\$0.00	\$51,347.55	70.99%		\$51,347.55	70.99%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$250.00	\$4,651.69	23.26%	\$862.16	\$14,486.15	27.57%
OTHER Totals:		\$20,000.00	\$250.00	\$4,651.69	23.26%	\$862.16	\$14,486.15	27.57%
DRUG PREVENTION Totals:		\$20,000.00	\$250.00	\$4,651.69	23.26%	\$862.16	\$14,486.15	27.57%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$20,000.00	\$250.00	\$4,651.69	23.26%	\$862.16	\$14,486.15	27.57%
Fund: 212 Total		\$52,333.70	(\$250.00)	\$46,695.86	89.23%	\$862.16	\$45,833.70	87.58%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LOCAL CORONAVIRUS RELIEF FUND							
Cash								
213-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	\$501,889.74	\$248,427.60	\$745,282.81	148.50%			
INTERGOVERNMENTAL Totals:		\$501,889.74	\$248,427.60	\$745,282.81	148.50%			
TOTAL REVENUE Totals:		\$501,889.74	\$248,427.60	\$745,282.81	148.50%			
Total Revenue		\$501,889.74	\$248,427.60	\$745,282.81	148.50%			
Total Cash and Revenue		\$501,889.74	\$248,427.60	\$745,282.81	148.50%		\$745,282.81	148.50%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS	\$2,116,419.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,116,419.00	0.00%
SALARIES & BENEFITS Totals:		\$2,116,419.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,116,419.00	0.00%
OTHER								
213-3300-52415	CONTRACTED SERVICES	\$96,855.00	\$0.00	\$0.00	0.00%	\$0.00	\$96,855.00	0.00%
OTHER Totals:		\$96,855.00	\$0.00	\$0.00	0.00%	\$0.00	\$96,855.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$2,213,274.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,213,274.00	0.00%
Total Expenses		\$2,213,274.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,213,274.00	0.00%
Fund: 213 Total		(\$1,711,384.26)	\$248,427.60	\$745,282.81	-43.55%	\$0.00	\$745,282.81	-43.55%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	SUMMIT COUNTY COVID-19 PSGP FUND							
Cash								
214-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
214-0000-45290	COVID19/PSGP GRANT FUND	\$734,150.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$734,150.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$734,150.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$734,150.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$734,150.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
214-3300-51919	SALARIES & BENEFITS	\$734,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$734,150.00	0.00%
SALARIES & BENEFITS Totals:		\$734,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$734,150.00	0.00%
OTHER								
214-3300-52415	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%
FIRE/PARAMEDIC SERVICES Totals:		\$734,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$734,150.00	0.00%
Total Expenses		\$734,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$734,150.00	0.00%
Fund: 214 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$184,559.55		\$184,559.55			\$184,559.55	
Total Cash		\$184,559.55		\$184,559.55			\$184,559.55	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$45,000.00	\$21,970.41	\$44,307.82	98.46%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$21,970.41	\$44,307.82	98.46%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$21,970.41	\$44,307.82	98.46%			
Total Revenue		\$45,000.00	\$21,970.41	\$44,307.82	98.46%			
Total Cash and Revenue		\$229,559.55	\$21,970.41	\$228,867.37	99.70%		\$228,867.37	99.70%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$140,454.51	\$0.00	\$127,671.20	90.90%	\$11,783.31	\$1,000.00	99.29%
216-2230-52451	ELECTRICITY	\$55,000.00	\$4,286.82	\$37,577.15	68.32%	\$0.00	\$17,422.85	68.32%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$261.09	\$579.06	57.91%	\$0.00	\$420.94	57.91%
OTHER Totals:		\$196,454.51	\$4,547.91	\$165,827.41	84.41%	\$11,783.31	\$18,843.79	90.41%
STREET LIGHTING Totals:		\$196,454.51	\$4,547.91	\$165,827.41	84.41%	\$11,783.31	\$18,843.79	90.41%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$196,454.51	\$4,547.91	\$165,827.41	84.41%	\$11,783.31	\$18,843.79	90.41%
Fund: 216 Total		\$33,105.04	\$17,422.50	\$63,039.96	190.42%	\$11,783.31	\$51,256.65	154.83%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	ELECTRIC AGGREGATION PROGRAM							
Cash								
217-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
217-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
217-0000-49910	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		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER								
OTHER								
217-1900-52413	REFUND OF DEPOSIT	\$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: 217 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,240,981.35		\$1,240,981.35			\$1,240,981.35	
Total Cash		\$1,240,981.35		\$1,240,981.35			\$1,240,981.35	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$500,000.00	\$88,500.62	\$494,421.02	98.88%			
CHARGES FOR SERVICES Totals:		\$500,000.00	\$88,500.62	\$494,421.02	98.88%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$16,802.73	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$16,802.73	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$500,000.00	\$88,500.62	\$511,223.75	102.24%			
Total Revenue		\$500,000.00	\$88,500.62	\$511,223.75	102.24%			
Total Cash and Revenue		\$1,740,981.35	\$88,500.62	\$1,752,205.10	100.64%		\$1,752,205.10	100.64%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$20,000.00	\$1,140.50	\$9,918.57	49.59%	\$10,081.43	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$152,500.00	\$6,067.58	\$90,714.05	59.48%	\$32,186.00	\$29,599.95	80.59%
218-3220-52514	EMS SUPPLIES	\$64,188.86	\$2,786.22	\$50,263.27	78.31%	\$9,675.58	\$4,250.01	93.38%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$33,939.36	\$2,064.42	\$15,202.05	44.79%	\$7,195.11	\$11,542.20	65.99%
218-3220-52860	REFUNDS	\$10,000.00	\$1,774.54	\$2,603.94	26.04%	\$0.00	\$7,396.06	26.04%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$280,628.22	\$13,833.26	\$168,701.88	60.12%	\$59,138.12	\$52,788.22	81.19%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$54,700.00	\$0.00	\$0.00	0.00%	\$45,311.71	\$9,388.29	82.84%
218-3220-53643	PROTECTIVE CLOTHING	\$7,970.00	\$0.00	\$2,599.84	32.62%	\$2,808.00	\$2,562.16	67.85%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$54,893.06	\$0.00	\$1,893.06	3.45%	\$0.00	\$53,000.00	3.45%
CAPITAL OUTLAY Totals:		\$117,563.06	\$0.00	\$4,492.90	3.82%	\$48,119.71	\$64,950.45	44.75%
AMBULANCE TRANSPORTATION SERV Totals:		\$398,191.28	\$13,833.26	\$173,194.78	43.50%	\$107,257.83	\$117,738.67	70.43%
Total Expenses		\$398,191.28	\$13,833.26	\$173,194.78	43.50%	\$107,257.83	\$117,738.67	70.43%
Fund: 218 Total		\$1,342,790.07	\$74,667.36	\$1,579,010.32	117.59%	\$107,257.83	\$1,471,752.49	109.60%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$968,590.14		\$968,590.14			\$968,590.14	
Total Cash		\$968,590.14		\$968,590.14			\$968,590.14	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$18,000.00	\$694.00	\$13,602.00	75.57%			
224-0000-42546	VENDOR FEES	\$2,500.00	\$0.00	\$875.00	35.00%			
224-0000-42547	SENIOR PROGRAMS	\$8,000.00	\$0.00	\$170.00	2.13%			
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	\$0.00	\$1,292.75	8.08%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$44,500.00	\$694.00	\$15,939.75	35.82%			
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	\$231.55	\$6,381.55	638.16%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$100.00	\$220.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$500.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$2,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$45,000.00	\$7,500.00	\$18,762.50	41.69%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$46,000.00	\$7,831.55	\$27,864.05	60.57%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$15,000.00	\$1,191.88	\$33,933.59	226.22%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$0.00	\$19,147.32	\$72,971.88	0.00%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,500,000.00	\$375,000.00	\$1,125,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$1,515,000.00	\$395,339.20	\$1,231,905.47	81.31%			
TOTAL REVENUE Totals:		\$1,605,500.00	\$403,864.75	\$1,275,709.27	79.46%			

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,605,500.00	\$403,864.75	\$1,275,709.27	79.46%			
Total Cash and Revenue		\$2,574,090.14	\$403,864.75	\$2,244,299.41	87.19%		\$2,244,299.41	87.19%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$87,271.00	\$6,384.62	\$63,846.20	73.16%	\$0.00	\$23,424.80	73.16%
224-6000-51111	SALARIES - PERSONNEL	\$631,214.00	\$50,528.56	\$496,627.22	78.68%	\$0.00	\$134,586.78	78.68%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,188.00	\$4,290.57	\$42,237.91	73.86%	\$0.00	\$14,950.09	73.86%
224-6000-51113	SALARIES - SEASONAL PERSON	\$129,490.00	\$5,372.20	\$34,719.48	26.81%	\$0.00	\$94,770.52	26.81%
224-6000-51115	LONGEVITY	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
224-6000-51120	OVERTIME	\$50,000.00	\$1,287.22	\$20,372.30	40.74%	\$0.00	\$29,627.70	40.74%
224-6000-51130	LEAVE SALE	\$36,011.00	\$0.00	\$586.26	1.63%	\$0.00	\$35,424.74	1.63%
224-6000-51211	PERS/EMPLOYERS SHARE	\$135,277.00	\$19,500.74	\$98,512.99	72.82%	\$0.00	\$36,764.01	72.82%
224-6000-51213	MEDICARE/SS TAXES	\$14,011.00	\$949.66	\$9,205.95	65.71%	\$0.00	\$4,805.05	65.71%
224-6000-51232	UNIFORMS	\$10,149.50	\$460.07	\$6,102.30	60.12%	\$2,297.20	\$1,750.00	82.76%
224-6000-51239	TRAINING	\$3,667.00	\$0.00	\$58.00	1.58%	\$1,587.00	\$2,022.00	44.86%
224-6000-51241	MEDICAL	\$262,957.82	\$20,004.61	\$178,676.16	67.95%	\$0.00	\$84,281.66	67.95%
224-6000-51242	MEDICAL OPT-OUT	\$1,607.18	\$144.38	\$1,029.66	64.07%	\$0.00	\$577.52	64.07%
224-6000-51261	WORKERS' COMPENSATION	\$12,757.00	\$0.00	\$483.04	3.79%	\$0.00	\$12,273.96	3.79%
SALARIES & BENEFITS Totals:		\$1,432,700.50	\$108,922.63	\$952,457.47	66.48%	\$3,884.20	\$476,358.83	66.75%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$61,100.48	\$16,446.48	\$40,158.79	65.73%	\$18,346.16	\$2,595.53	95.75%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$2,555.19	\$0.00	\$2,555.19	100.00%	\$0.00	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$201.50	\$610.00	30.50%	\$1,390.00	\$0.00	100.00%
224-6000-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$2,930.00	\$0.00	\$930.00	31.74%	\$0.00	\$2,000.00	31.74%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$48.93	\$452.28	22.61%	\$0.00	\$1,547.72	22.61%
224-6000-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52446	ADVERTISING	\$2,000.00	\$0.00	\$33.00	1.65%	\$1,967.00	\$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	\$4,000.00	\$40.63	\$2,170.02	54.25%	\$1,829.98	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$160.78	32.16%	\$339.22	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$128,350.00	\$725.00	\$37,172.23	28.96%	\$29,240.02	\$61,937.75	51.74%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$60,000.00	\$1,349.35	\$7,381.72	12.30%	\$50,403.02	\$2,215.26	96.31%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$0.00	\$151.00	7.55%	\$1,849.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,000.00	\$1,573.07	\$2,407.95	80.27%	\$592.05	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$25,000.00	\$448.27	\$14,860.77	59.44%	\$10,139.23	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52582	FUEL	\$30,000.00	\$1,907.19	\$10,873.79	36.25%	\$0.00	\$19,126.21	36.25%
224-6000-52841	MEMBERSHIP DUES	\$1,600.00	\$0.00	\$1,570.00	98.13%	\$0.00	\$30.00	98.13%
224-6000-52848	BANK FEES	\$3,500.00	\$217.74	\$1,447.57	41.36%	\$0.00	\$2,052.43	41.36%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$27,000.00	\$575.00	\$18,722.50	69.34%	\$0.00	\$8,277.50	69.34%
OTHER Totals:		\$359,535.67	\$23,533.16	\$142,157.59	39.54%	\$117,095.68	\$100,282.40	72.11%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$1,677.00	33.54%	\$0.00	\$3,323.00	33.54%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$1,677.00	33.54%	\$0.00	\$3,323.00	33.54%
PARKS AND RECREATION Totals:		\$1,797,236.17	\$132,455.79	\$1,096,292.06	61.00%	\$120,979.88	\$579,964.23	67.73%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$31,433.84	\$4,333.33	\$18,166.14	57.79%	\$12,267.70	\$1,000.00	96.82%
224-7115-52423	REPAIRS & MAINTENANCE	\$21,979.45	\$0.00	\$15,593.37	70.95%	\$1,971.83	\$4,414.25	79.92%
224-7115-52441	TELEPHONE	\$5,200.00	\$370.60	\$3,312.01	63.69%	\$0.00	\$1,887.99	63.69%
224-7115-52451	ELECTRICITY	\$8,500.00	\$593.52	\$5,162.19	60.73%	\$0.00	\$3,337.81	60.73%
224-7115-52452	WATER/SEWER	\$2,000.00	\$790.21	\$1,667.72	83.39%	\$0.00	\$332.28	83.39%
224-7115-52453	GAS UTILITY	\$3,000.00	\$117.43	\$1,510.40	50.35%	\$0.00	\$1,489.60	50.35%
224-7115-52512	SUPPLIES & MATERIALS	\$9,874.29	\$388.77	\$3,154.89	31.95%	\$1,344.40	\$5,375.00	45.57%
OTHER Totals:		\$81,987.58	\$6,593.86	\$48,566.72	59.24%	\$15,583.93	\$17,836.93	78.24%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$9,786.12	\$0.00	\$286.12	2.92%	\$0.00	\$9,500.00	2.92%
CAPITAL OUTLAY Totals:		\$9,786.12	\$0.00	\$286.12	2.92%	\$0.00	\$9,500.00	2.92%
CENTRAL PARK Totals:		\$91,773.70	\$6,593.86	\$48,852.84	53.23%	\$15,583.93	\$27,336.93	70.21%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$10,582.00	\$357.50	\$6,203.87	58.63%	\$3,938.13	\$440.00	95.84%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52422	JANITORIAL SERVICES	\$9,693.24	\$0.00	\$4,800.00	49.52%	\$4,400.00	\$493.24	94.91%
224-7300-52423	REPAIRS/MAINT SERVICES	\$6,648.28	\$0.00	\$4,641.80	69.82%	\$6.48	\$2,000.00	69.92%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$46.95	\$423.49	64.65%	\$0.00	\$231.51	64.65%
224-7300-52451	ELECTRICITY	\$4,500.00	\$450.67	\$1,686.12	37.47%	\$0.00	\$2,813.88	37.47%
224-7300-52452	WATER/SEWER	\$1,000.00	\$60.39	\$241.21	24.12%	\$0.00	\$758.79	24.12%
224-7300-52453	GAS UTILITY	\$1,000.00	\$54.97	\$509.28	50.93%	\$0.00	\$490.72	50.93%
224-7300-52512	GENERAL SUPPLIES	\$3,559.41	\$276.00	\$2,248.53	63.17%	\$1,310.88	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$37,637.93	\$1,246.48	\$20,754.30	55.14%	\$9,655.49	\$7,228.14	80.80%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,856.76	\$0.00	\$3,551.16	92.08%	\$305.60	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,856.76	\$0.00	\$3,551.16	92.08%	\$305.60	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$41,494.69	\$1,246.48	\$24,305.46	58.57%	\$9,961.09	\$7,228.14	82.58%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$7,000.00	\$200.25	\$885.09	12.64%	\$3,114.91	\$3,000.00	57.14%
224-7310-52451	ELECTRICITY	\$1,500.00	\$142.89	\$1,249.40	83.29%	\$0.00	\$250.60	83.29%
224-7310-52453	GAS UTILITY	\$3,000.00	\$665.74	\$2,307.86	76.93%	\$0.00	\$692.14	76.93%
OTHER Totals:		\$11,500.00	\$1,008.88	\$4,442.35	38.63%	\$3,114.91	\$3,942.74	65.72%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERAN'S PARK Totals:		\$11,500.00	\$1,008.88	\$4,442.35	38.63%	\$3,114.91	\$3,942.74	65.72%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$25,415.00	\$6,158.90	\$15,145.90	59.59%	\$8,317.10	\$1,952.00	92.32%
224-7800-52423	REPAIRS & MAINTENANCE	\$10,500.00	\$212.88	\$1,890.93	18.01%	\$3,109.07	\$5,500.00	47.62%
224-7800-52451	ELECTRICITY	\$10,000.00	\$459.15	\$7,185.77	71.86%	\$0.00	\$2,814.23	71.86%
224-7800-52452	WATER/SEWER	\$4,000.00	\$452.46	\$2,453.74	61.34%	\$0.00	\$1,546.26	61.34%
224-7800-52512	SUPPLIES & MATERIALS	\$14,537.15	\$477.56	\$3,644.94	25.07%	\$5,870.01	\$5,022.20	65.45%
OTHER Totals:		\$64,452.15	\$7,760.95	\$30,321.28	47.04%	\$17,296.18	\$16,834.69	73.88%
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	\$4,700.00	\$2,498.00	\$2,498.00	53.15%	\$0.00	\$2,202.00	53.15%
CAPITAL OUTLAY Totals:		\$4,700.00	\$2,498.00	\$2,498.00	53.15%	\$0.00	\$2,202.00	53.15%
BOETTLER PARK PROPERTY Totals:		\$69,152.15	\$10,258.95	\$32,819.28	47.46%	\$17,296.18	\$19,036.69	72.47%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$13,000.00	\$329.31	\$6,189.96	47.62%	\$6,810.04	\$0.00	100.00%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$184.17	9.21%	\$1,815.83	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52451	ELECTRICITY	\$3,000.00	\$240.56	\$2,593.18	86.44%	\$0.00	\$406.82	86.44%
224-7810-52453	GAS UTILITY	\$1,500.00	\$31.27	\$576.49	38.43%	\$0.00	\$923.51	38.43%
224-7810-52511	MATERIALS	\$3,700.00	\$116.35	\$638.17	17.25%	\$1,661.83	\$1,400.00	62.16%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$23,200.00	\$717.49	\$10,181.97	43.89%	\$10,287.70	\$2,730.33	88.23%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$23,200.00	\$717.49	\$10,181.97	43.89%	\$10,287.70	\$2,730.33	88.23%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$5,460.00	\$990.00	\$3,865.00	70.79%	\$1,595.00	\$0.00	100.00%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$6,940.00	\$0.00	\$244.64	3.53%	\$2,755.36	\$3,940.00	43.23%
224-7820-52451	ELECTRICITY	\$5,500.00	\$263.33	\$3,169.23	57.62%	\$0.00	\$2,330.77	57.62%
224-7820-52452	WATER UTILITY	\$800.00	\$128.19	\$345.92	43.24%	\$0.00	\$454.08	43.24%
224-7820-52512	SUPPLIES & MATERIALS	\$5,657.01	\$984.82	\$2,825.88	49.95%	\$2,831.13	\$0.00	100.00%
OTHER Totals:		\$24,357.01	\$2,366.34	\$10,450.67	42.91%	\$7,181.49	\$6,724.85	72.39%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$7,700.00	\$0.00	\$3,600.00	46.75%	\$0.00	\$4,100.00	46.75%
CAPITAL OUTLAY Totals:		\$7,700.00	\$0.00	\$3,600.00	46.75%	\$0.00	\$4,100.00	46.75%
ARISS PARK Totals:		\$32,057.01	\$2,366.34	\$14,050.67	43.83%	\$7,181.49	\$10,824.85	66.23%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$28,500.00	\$960.25	\$4,183.16	14.68%	\$24,316.84	\$0.00	100.00%
224-7830-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$990.37	\$1,664.63	55.49%	\$1,335.37	\$0.00	100.00%
224-7830-52451	ELECTRICITY	\$2,000.00	\$87.02	\$1,402.25	70.11%	\$0.00	\$597.75	70.11%
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$10,334.00	\$810.74	\$2,995.14	28.98%	\$3,792.30	\$3,546.56	65.68%
OTHER Totals:		\$44,834.00	\$2,848.38	\$10,245.18	22.85%	\$29,444.51	\$5,144.31	88.53%
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:		\$44,834.00	\$2,848.38	\$10,245.18	22.85%	\$29,444.51	\$5,144.31	88.53%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,100.00	\$0.00	\$0.00	0.00%	\$1,030.00	\$1,070.00	49.05%
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	\$3,635.00	\$1,464.21	\$2,486.91	68.42%	\$1,147.81	\$0.28	99.99%
OTHER Totals:		\$6,235.00	\$1,464.21	\$2,486.91	39.89%	\$2,677.81	\$1,070.28	82.83%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$6,235.00	\$1,464.21	\$2,486.91	39.89%	\$2,677.81	\$1,070.28	82.83%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$6,273.28	\$0.00	\$1.50	0.02%	\$6,169.50	\$102.28	98.37%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$2,997.72	\$165.49	\$1,194.32	39.84%	\$1,803.40	\$0.00	100.00%
OTHER Totals:		\$10,271.00	\$165.49	\$1,195.82	11.64%	\$8,972.90	\$102.28	99.00%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$10,271.00	\$165.49	\$1,195.82	11.64%	\$8,972.90	\$102.28	99.00%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$11,917.14	\$1,361.03	\$7,118.38	59.73%	\$4,670.76	\$128.00	98.93%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$70.64	\$1,541.63	30.83%	\$458.37	\$3,000.00	40.00%
224-7860-52451	ELECTRIC UTILITY	\$6,700.00	\$383.36	\$3,326.15	49.64%	\$0.00	\$3,373.85	49.64%
224-7860-52452	WATER UTILITY	\$500.00	\$102.16	\$302.18	60.44%	\$0.00	\$197.82	60.44%
224-7860-52512	SUPPLIES & MATERIALS	\$9,800.00	\$268.53	\$3,697.25	37.73%	\$3,873.39	\$2,229.36	77.25%
OTHER Totals:		\$33,917.14	\$2,185.72	\$15,985.59	47.13%	\$9,002.52	\$8,929.03	73.67%
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:		\$33,917.14	\$2,185.72	\$15,985.59	47.13%	\$9,002.52	\$8,929.03	73.67%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLECKNER	\$12,500.00	\$202.50	\$427.50	3.42%	\$9,462.50	\$2,610.00	79.12%
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER	\$2,354.00	\$1,370.72	\$1,713.26	72.78%	\$640.74	\$0.00	100.00%
OTHER Totals:		\$15,354.00	\$1,573.22	\$2,140.76	13.94%	\$10,603.24	\$2,610.00	83.00%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$15,354.00	\$1,573.22	\$2,140.76	13.94%	\$10,603.24	\$2,610.00	83.00%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINTREE	\$50,000.00	\$180.75	\$1,367.40	2.73%	\$8,632.60	\$40,000.00	20.00%
OTHER Totals:		\$50,000.00	\$180.75	\$1,367.40	2.73%	\$8,632.60	\$40,000.00	20.00%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$127,565.00	\$19,147.32	\$72,971.88	57.20%	\$0.00	\$54,593.12	57.20%
CAPITAL OUTLAY Totals:		\$127,565.00	\$19,147.32	\$72,971.88	57.20%	\$0.00	\$54,593.12	57.20%
RAINTREE GOLF COURSE Totals:		\$177,565.00	\$19,328.07	\$74,339.28	41.87%	\$8,632.60	\$94,593.12	46.73%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	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%
RAYLE PARK Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$9,200.00	\$1,066.66	\$6,016.28	65.39%	\$3,165.72	\$18.00	99.80%
224-7900-52423	REPAIRS & MAINTENANCE	\$2,511.29	\$0.00	\$337.13	13.42%	\$2,174.16	\$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	\$16,500.00	\$2,686.45	\$12,462.13	75.53%	\$0.00	\$4,037.87	75.53%
224-7900-52452	WATER/SEWER	\$6,000.00	\$1,117.36	\$3,715.01	61.92%	\$0.00	\$2,284.99	61.92%
224-7900-52512	SUPPLIES & MATERIALS	\$10,352.00	\$221.14	\$3,832.33	37.02%	\$6,142.46	\$377.21	96.36%
OTHER Totals:		\$44,563.29	\$5,091.61	\$26,362.88	59.16%	\$11,482.34	\$6,718.07	84.92%
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:		\$44,563.29	\$5,091.61	\$26,362.88	59.16%	\$11,482.34	\$6,718.07	84.92%
Total Expenses		\$2,401,653.15	\$187,304.49	\$1,363,701.05	56.78%	\$265,221.10	\$772,731.00	67.83%
Fund: 224 Total		\$172,436.99	\$216,560.26	\$880,598.36	510.68%	\$265,221.10	\$615,377.26	356.87%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$85,888.88		\$85,888.88			\$85,888.88	
Total Cash		\$85,888.88		\$85,888.88			\$85,888.88	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,000.00	100.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$0.00	\$25,000.00	50.00%			
Total Revenue		\$50,000.00	\$0.00	\$25,000.00	50.00%			
Total Cash and Revenue		\$135,888.88	\$0.00	\$110,888.88	81.60%		\$110,888.88	81.60%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$12,581.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,581.00	0.00%
225-2400-51113	SEASONALS	\$11,178.00	\$663.04	\$4,455.22	39.86%	\$0.00	\$6,722.78	39.86%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$3,326.00	\$185.64	\$668.31	20.09%	\$0.00	\$2,657.69	20.09%
225-2400-51213	MEDICARE/SS TAXES	\$345.00	\$9.62	\$64.63	18.73%	\$0.00	\$280.37	18.73%
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$314.00	\$0.00	\$16.91	5.39%	\$0.00	\$297.09	5.39%
SALARIES & BENEFITS Totals:		\$27,744.00	\$858.30	\$5,205.07	18.76%	\$0.00	\$22,538.93	18.76%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$32,057.51	\$267.00	\$8,813.56	27.49%	\$1,243.95	\$22,000.00	31.37%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$35,057.51	\$267.00	\$8,813.56	25.14%	\$4,243.95	\$22,000.00	37.25%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$62,801.51	\$1,125.30	\$14,018.63	22.32%	\$4,243.95	\$44,538.93	29.08%
Total Expenses		\$62,801.51	\$1,125.30	\$14,018.63	22.32%	\$4,243.95	\$44,538.93	29.08%
Fund: 225 Total		\$73,087.37	(\$1,125.30)	\$96,870.25	132.54%	\$4,243.95	\$92,626.30	126.73%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$162,271.91		\$162,271.91			\$162,271.91	
Total Cash		\$162,271.91		\$162,271.91			\$162,271.91	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$6,973,867.00	\$137,487.86	\$300,299.27	4.31%			
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:		\$6,973,867.00	\$137,487.86	\$300,299.27	4.31%			
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:		\$6,973,867.00	\$137,487.86	\$300,299.27	4.31%			
Total Revenue		\$6,973,867.00	\$137,487.86	\$300,299.27	4.31%			
Total Cash and Revenue		\$7,136,138.91	\$137,487.86	\$462,571.18	6.48%		\$462,571.18	6.48%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$4,828,532.00	\$0.00	\$63,609.14	1.32%	\$4,764,922.86	\$0.00	100.00%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53641	MOORE ROAD SIDEWALKS	\$500,000.00	\$137,487.86	\$137,487.86	27.50%	\$312,683.53	\$49,828.61	90.03%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53649	S. MAIN RESURFACING	\$373,500.00	\$0.00	\$0.00	0.00%	\$373,500.00	\$0.00	100.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,702,032.00	\$137,487.86	\$201,097.00	3.53%	\$5,451,106.39	\$49,828.61	99.13%
STREET CONSTRUCTION Totals:		\$5,702,032.00	\$137,487.86	\$201,097.00	3.53%	\$5,451,106.39	\$49,828.61	99.13%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$44,596.80	\$0.00	\$44,596.80	100.00%	\$0.00	\$0.00	100.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$53,819.10	\$0.00	\$53,819.10	100.00%	\$0.00	\$0.00	100.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$773,415.90	\$0.00	\$98,415.90	12.72%	\$0.00	\$675,000.00	12.72%
FIRE/PARAMEDIC SERVICES Totals:		\$773,415.90	\$0.00	\$98,415.90	12.72%	\$0.00	\$675,000.00	12.72%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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		\$6,550,447.90	\$137,487.86	\$374,512.90	5.72%	\$5,451,106.39	\$724,828.61	88.93%
Fund: 232 Total		\$585,691.01	\$0.00	\$88,058.28	15.03%	\$5,451,106.39	(\$5,363,048.11)	-915.68%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$379,212.20		\$379,212.20			\$379,212.20	
Total Cash		\$379,212.20		\$379,212.20			\$379,212.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$6,736.00	\$43,952.00	87.90%			
233-0000-42541	SALE OF CEMETERY LOTS	\$10,000.00	\$50.00	\$5,050.00	50.50%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$1,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$60,000.00	\$6,786.00	\$50,002.00	83.34%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$6,786.00	\$50,002.00	83.34%			
Total Revenue		\$60,000.00	\$6,786.00	\$50,002.00	83.34%			
Total Cash and Revenue		\$439,212.20	\$6,786.00	\$429,214.20	97.72%		\$429,214.20	97.72%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$102,480.00	\$7,713.08	\$75,998.15	74.16%	\$0.00	\$26,481.85	74.16%
233-4200-51112	SALARIES - CLERICAL	\$11,041.00	\$828.78	\$8,287.80	75.06%	\$0.00	\$2,753.20	75.06%
233-4200-51115	LONGEVITY	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$22.48	\$2,181.48	21.81%	\$0.00	\$7,818.52	21.81%
233-4200-51130	LEAVE SALE	\$11,001.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,001.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,314.00	\$2,426.84	\$12,872.96	74.35%	\$0.00	\$4,441.04	74.35%
233-4200-51213	MEDICARE/SS TAXES	\$1,800.00	\$120.97	\$1,221.64	67.87%	\$0.00	\$578.36	67.87%
233-4200-51232	UNIFORM ALLOWANCE	\$850.00	\$80.51	\$489.44	57.58%	\$260.56	\$100.00	88.24%
233-4200-51241	MEDICAL	\$22,337.00	\$1,767.85	\$16,568.61	74.18%	\$0.00	\$5,768.39	74.18%
233-4200-51261	WORKERS' COMPENSATION	\$1,639.00	\$0.00	\$54.84	3.35%	\$0.00	\$1,584.16	3.35%
SALARIES & BENEFITS Totals:		\$178,612.00	\$12,960.51	\$117,674.92	65.88%	\$260.56	\$60,676.52	66.03%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$65,000.00	\$0.00	\$34,974.00	53.81%	\$15,015.00	\$15,011.00	76.91%
233-4200-52419	INDIGENT BURIAL	\$2,750.00	\$0.00	\$0.00	0.00%	\$2,750.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$257.00	25.70%	\$743.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.11	\$361.37	60.23%	\$0.00	\$238.63	60.23%
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$2,273.27	90.93%	\$226.73	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$0.00	\$329.95	16.50%	\$1,670.05	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$82.00	8.20%	\$918.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,250.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$76,100.00	\$40.11	\$39,527.59	51.94%	\$21,322.78	\$15,249.63	79.96%
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	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
233-4200-53640	EQUIPMENT	\$15,000.00	\$0.00	\$13,453.25	89.69%	\$0.00	\$1,546.75	89.69%
CAPITAL OUTLAY Totals:		\$21,000.00	\$0.00	\$13,453.25	64.06%	\$0.00	\$7,546.75	64.06%
CEMETERIES Totals:		\$275,712.00	\$13,000.62	\$170,655.76	61.90%	\$21,583.34	\$83,472.90	69.72%
Total Expenses		\$275,712.00	\$13,000.62	\$170,655.76	61.90%	\$21,583.34	\$83,472.90	69.72%
Fund: 233 Total		\$163,500.20	(\$6,214.62)	\$258,558.44	158.14%	\$21,583.34	\$236,975.10	144.94%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$426,369.18		\$426,369.18			\$426,369.18	
Total Cash		\$426,369.18		\$426,369.18			\$426,369.18	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$50,000.00	\$0.00	\$50,175.82	100.35%			
LOCAL TAXES Totals:		\$50,000.00	\$0.00	\$50,175.82	100.35%			
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	\$0.00	\$50,175.82	100.35%			
Total Revenue		\$50,000.00	\$0.00	\$50,175.82	100.35%			
Total Cash and Revenue		\$476,369.18	\$0.00	\$476,545.00	100.04%		\$476,545.00	100.04%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$20,760.00	\$1,915.00	\$11,610.00	55.92%	\$7,675.00	\$1,475.00	92.89%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$119.89	23.98%	\$330.11	\$50.00	90.00%
OTHER Totals:		\$21,260.00	\$1,915.00	\$11,729.89	55.17%	\$8,005.11	\$1,525.00	92.83%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$61,000.00	\$0.00	\$5,688.00	9.32%	\$54,200.00	\$1,112.00	98.18%
CAPITAL OUTLAY Totals:		\$61,000.00	\$0.00	\$5,688.00	9.32%	\$54,200.00	\$1,112.00	98.18%
COMMUNICATIONS Totals:		\$82,260.00	\$1,915.00	\$17,417.89	21.17%	\$62,205.11	\$2,637.00	96.79%
Total Expenses		\$82,260.00	\$1,915.00	\$17,417.89	21.17%	\$62,205.11	\$2,637.00	96.79%
Fund: 234 Total		\$394,109.18	(\$1,915.00)	\$459,127.11	116.50%	\$62,205.11	\$396,922.00	100.71%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$1,358,140.89		\$1,358,140.89			\$1,358,140.89	
Total Cash		\$1,358,140.89		\$1,358,140.89			\$1,358,140.89	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,358,140.89	\$0.00	\$1,358,140.89	100.00%		\$1,358,140.89	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$25,506.70	\$282.00	\$1,523.19	5.97%	\$8,983.51	\$15,000.00	41.19%
OTHER Totals:		\$25,506.70	\$282.00	\$1,523.19	5.97%	\$8,983.51	\$15,000.00	41.19%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$25,506.70	\$282.00	\$1,523.19	5.97%	\$8,983.51	\$15,000.00	41.19%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS 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%
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$25,506.70	\$282.00	\$1,523.19	5.97%	\$8,983.51	\$15,000.00	41.19%
Fund: 245 Total		\$1,332,634.19	(\$282.00)	\$1,356,617.70	101.80%	\$8,983.51	\$1,347,634.19	101.13%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$144,104.11		\$144,104.11			\$144,104.11	
Total Cash		\$144,104.11		\$144,104.11			\$144,104.11	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$55,000.00	\$5,123.00	\$41,114.00	74.75%			
LICENSES AND PERMITS Totals:		\$55,000.00	\$5,123.00	\$41,114.00	74.75%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$716.90	\$1,649.98	41.25%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$716.90	\$1,649.98	41.25%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$100,000.00	\$25,000.00	\$75,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$25,000.00	\$75,000.00	75.00%			
TOTAL REVENUE Totals:		\$159,000.00	\$30,839.90	\$117,763.98	74.07%			
Total Revenue		\$159,000.00	\$30,839.90	\$117,763.98	74.07%			
Total Cash and Revenue		\$303,104.11	\$30,839.90	\$261,868.09	86.40%		\$261,868.09	86.40%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$101,190.00	\$7,632.00	\$75,658.25	74.77%	\$0.00	\$25,531.75	74.77%
246-5410-51112	SALARIES-CLERICAL	\$46,138.00	\$3,440.00	\$34,031.12	73.76%	\$0.00	\$12,106.88	73.76%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51115	LONGEVITY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
246-5410-51120	OVERTIME	\$500.00	\$0.00	\$177.38	35.48%	\$0.00	\$322.62	35.48%
246-5410-51130	LEAVE SALE	\$443.00	\$0.00	\$0.00	0.00%	\$0.00	\$443.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,752.00	\$3,125.00	\$16,169.32	77.92%	\$0.00	\$4,582.68	77.92%
246-5410-51213	MEDICARE/SS TAXES	\$2,174.00	\$158.29	\$1,568.36	72.14%	\$0.00	\$605.64	72.14%
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-51241	MEDICAL	\$36,494.00	\$2,639.48	\$24,801.16	67.96%	\$0.00	\$11,692.84	67.96%
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,292.54	74.58%	\$0.00	\$440.46	74.58%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS' COMPENSATION	\$1,980.00	\$0.00	\$80.98	4.09%	\$0.00	\$1,899.02	4.09%
SALARIES & BENEFITS Totals:		\$213,304.00	\$17,139.15	\$153,779.11	72.09%	\$0.00	\$59,524.89	72.09%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$8,000.00	\$25.08	\$1,965.64	24.57%	\$1,934.36	\$4,100.00	48.75%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$84.47	\$774.53	51.64%	\$0.00	\$725.47	51.64%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$1.10	0.22%	\$0.00	\$498.90	0.22%
246-5410-52446	ADVERTISING	\$1,868.75	\$140.25	\$888.25	47.53%	\$180.50	\$800.00	57.19%
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	\$107.00	17.83%	\$293.00	\$200.00	66.67%
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$620.59	31.03%	\$422.74	\$956.67	52.17%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$537.84	41.37%	\$762.16	\$0.00	100.00%
246-5410-52582	FUEL	\$1,500.00	\$94.05	\$660.92	44.06%	\$0.00	\$839.08	44.06%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$8.34	\$48.11	6.41%	\$0.00	\$701.89	6.41%
246-5410-52848	BANK CHARGES	\$3,000.00	\$127.03	\$2,307.67	76.92%	\$0.00	\$692.33	76.92%
246-5410-52859	OTHER	\$600.00	\$300.00	\$326.00	54.33%	\$0.00	\$274.00	54.33%
OTHER Totals:		\$22,618.75	\$779.22	\$8,237.65	36.42%	\$3,592.76	\$10,788.34	52.30%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$350.50	11.68%	\$0.50	\$2,649.00	11.70%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$350.50	11.68%	\$0.50	\$2,649.00	11.70%
ZONING DEPARTMENT Totals:		\$238,922.75	\$17,918.37	\$162,367.26	67.96%	\$3,593.26	\$72,962.23	69.46%
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		\$247,172.75	\$17,918.37	\$167,992.26	67.97%	\$3,593.26	\$75,587.23	69.42%
Fund: 246 Total		\$55,931.36	\$12,921.53	\$93,875.83	167.84%	\$3,593.26	\$90,282.57	161.42%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$512,538.83		\$512,538.83			\$512,538.83	
Total Cash		\$512,538.83		\$512,538.83			\$512,538.83	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$80,000.00	\$18,418.30	\$61,880.33	77.35%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$916.00	\$16,051.22	107.01%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$1,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$95,000.00	\$19,334.30	\$78,931.55	83.09%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$8,075.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$750,000.00	\$187,500.00	\$562,500.00	75.00%			
ALL OTHER SOURCES Totals:		\$750,000.00	\$187,500.00	\$570,575.00	76.08%			
TOTAL REVENUE Totals:		\$845,000.00	\$206,834.30	\$649,506.55	76.86%			
Total Revenue		\$845,000.00	\$206,834.30	\$649,506.55	76.86%			
Total Cash and Revenue		\$1,357,538.83	\$206,834.30	\$1,162,045.38	85.60%		\$1,162,045.38	85.60%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$108,826.00	\$7,961.54	\$79,615.40	73.16%	\$0.00	\$29,210.60	73.16%
247-5100-51111	SALARIES-PERSONNEL	\$297,675.00	\$14,536.28	\$175,378.60	58.92%	\$0.00	\$122,296.40	58.92%
247-5100-51112	SALARIES-CLERICAL	\$50,386.00	\$3,756.80	\$37,244.16	73.92%	\$0.00	\$13,141.84	73.92%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$14,762.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,762.00	0.00%
247-5100-51115	LONGEVITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
247-5100-51120	OVERTIME	\$2,500.00	\$0.00	\$310.75	12.43%	\$0.00	\$2,189.25	12.43%
247-5100-51130	LEAVE SALE	\$18,627.00	\$0.00	\$8,949.29	48.04%	\$0.00	\$9,677.71	48.04%
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,521.00	\$7,352.55	\$43,738.83	65.75%	\$0.00	\$22,782.17	65.75%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,890.00	\$369.56	\$4,198.31	60.93%	\$0.00	\$2,691.69	60.93%
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
247-5100-51239	TRAINING	\$6,550.00	\$0.00	\$550.00	8.40%	\$2,500.00	\$3,500.00	46.56%
247-5100-51241	MEDICAL	\$100,939.00	\$5,166.28	\$55,558.02	55.04%	\$0.00	\$45,380.98	55.04%
247-5100-51261	WORKERS' COMPENSATION	\$6,273.00	\$0.00	\$144.17	2.30%	\$0.00	\$6,128.83	2.30%
SALARIES & BENEFITS Totals:		\$681,749.00	\$39,143.01	\$405,687.53	59.51%	\$3,300.00	\$272,761.47	59.99%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$122,880.00	\$1,246.75	\$33,872.17	27.57%	\$57,860.43	\$31,147.40	74.65%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$48,050.00	\$7,356.94	\$10,406.94	21.66%	\$0.00	\$37,643.06	21.66%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$458.40	6.55%	\$4,541.60	\$2,000.00	71.43%
247-5100-52432	MEETING EXPENSES	\$7,500.00	\$0.00	\$629.08	8.39%	\$5,915.26	\$955.66	87.26%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.55	\$869.10	43.46%	\$0.00	\$1,130.90	43.46%
247-5100-52443	POSTAGE	\$500.00	\$39.92	\$39.92	7.98%	\$460.08	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$3,800.00	\$57.50	\$1,812.55	47.70%	\$987.45	\$1,000.00	73.68%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$299.85	14.99%	\$1,200.15	\$500.00	75.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$0.00	\$482.58	19.30%	\$770.42	\$1,247.00	50.12%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$0.00	0.00%	\$900.00	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$593.52	39.57%	\$406.48	\$500.00	66.67%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,559.16	\$0.00	\$59.16	3.79%	\$1,000.00	\$500.00	67.93%
247-5100-52582	FUEL	\$1,200.00	\$27.36	\$103.48	8.62%	\$0.00	\$1,096.52	8.62%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$50.00	\$2,798.00	93.27%	\$202.00	\$0.00	100.00%
247-5100-52860	PLANNING REFUNDS	\$12,325.00	\$0.00	\$12,325.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$217,314.16	\$8,892.02	\$64,749.75	29.80%	\$74,243.87	\$78,320.54	63.96%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$15,965.50	\$0.00	\$5,465.50	34.23%	\$1,800.00	\$8,700.00	45.51%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,965.50	\$0.00	\$5,465.50	34.23%	\$1,800.00	\$8,700.00	45.51%
PLANNING DEVELOPMENT Totals:		\$915,028.66	\$48,035.03	\$475,902.78	52.01%	\$79,343.87	\$359,782.01	60.68%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$139,365.81	\$27,317.04	\$96,770.65	69.44%	\$42,595.16	\$0.00	100.00%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
OTHER Totals:		\$140,865.81	\$27,317.04	\$96,770.65	68.70%	\$43,095.16	\$1,000.00	99.29%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$8,561.02	34.24%	\$15,000.00	\$1,438.98	94.24%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$8,561.02	34.24%	\$15,000.00	\$1,438.98	94.24%
ENGINEERING Totals:		\$165,865.81	\$27,317.04	\$105,331.67	63.50%	\$58,095.16	\$2,438.98	98.53%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$1,094,394.47	\$75,352.07	\$591,359.45	54.04%	\$137,439.03	\$365,595.99	66.59%
	Fund: 247 Total	\$263,144.36	\$131,482.23	\$570,685.93	216.87%	\$137,439.03	\$433,246.90	164.64%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$51,826.71		\$51,826.71			\$51,826.71	
Total Cash		\$51,826.71		\$51,826.71			\$51,826.71	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$51,826.71	\$0.00	\$51,826.71	100.00%		\$51,826.71	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$35,000.00	\$2,223.33	\$29,286.77	83.68%	\$5,713.23	\$0.00	100.00%
OTHER Totals:		\$35,000.00	\$2,223.33	\$29,286.77	83.68%	\$5,713.23	\$0.00	100.00%
BEAUTIFICATION Totals:		\$35,000.00	\$2,223.33	\$29,286.77	83.68%	\$5,713.23	\$0.00	100.00%
Total Expenses		\$35,000.00	\$2,223.33	\$29,286.77	83.68%	\$5,713.23	\$0.00	100.00%
Fund: 248 Total		\$16,826.71	(\$2,223.33)	\$22,539.94	133.95%	\$5,713.23	\$16,826.71	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	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								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$63,000.00	\$2,250.00	\$28,125.00	44.64%			
RENTS AND DONATIONS Totals:		\$63,000.00	\$2,250.00	\$28,125.00	44.64%			
TOTAL REVENUE Totals:		\$63,000.00	\$2,250.00	\$28,125.00	44.64%			
Total Revenue		\$63,000.00	\$2,250.00	\$28,125.00	44.64%			
Total Cash and Revenue		\$63,000.00	\$2,250.00	\$28,125.00	44.64%		\$28,125.00	44.64%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$63,000.00	\$5,000.00	\$20,000.00	31.75%	\$8,125.00	\$34,875.00	44.64%
OTHER Totals:		\$63,000.00	\$5,000.00	\$20,000.00	31.75%	\$8,125.00	\$34,875.00	44.64%
OTHER Totals:		\$63,000.00	\$5,000.00	\$20,000.00	31.75%	\$8,125.00	\$34,875.00	44.64%
Total Expenses		\$63,000.00	\$5,000.00	\$20,000.00	31.75%	\$8,125.00	\$34,875.00	44.64%
Fund: 249 Total		\$0.00	(\$2,750.00)	\$8,125.00	0.00%	\$8,125.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$14,742,935.60		\$14,742,935.60			\$14,742,935.60	
Total Cash		\$14,742,935.60		\$14,742,935.60			\$14,742,935.60	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,000,000.00	\$2,092,941.68	\$15,809,342.61	79.05%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$9,189.46	\$9,250.95	0.00%			
LOCAL TAXES Totals:		\$20,000,000.00	\$2,102,131.14	\$15,818,593.56	79.09%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$3.71	\$353.69	0.00%			
INTEREST INCOME Totals:		\$0.00	\$3.71	\$353.69	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$591.16	\$914.36	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$591.16	\$914.36	0.00%			
TOTAL REVENUE Totals:		\$20,000,000.00	\$2,102,726.01	\$15,819,861.61	79.10%			
Total Revenue		\$20,000,000.00	\$2,102,726.01	\$15,819,861.61	79.10%			
Total Cash and Revenue		\$34,742,935.60	\$2,102,726.01	\$30,562,797.21	87.97%		\$30,562,797.21	87.97%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$72,341.00	\$5,292.32	\$52,923.20	73.16%	\$0.00	\$19,417.80	73.16%
250-1310-51112	SALARIES-PERSONNEL	\$196,835.00	\$14,694.40	\$145,303.76	73.82%	\$0.00	\$51,531.24	73.82%
250-1310-51115	LONGEVITY	\$650.00	\$0.00	\$0.00	0.00%	\$0.00	\$650.00	0.00%
250-1310-51120	OVERTIME	\$3,281.00	\$15.66	\$15.67	0.48%	\$0.00	\$3,265.33	0.48%
250-1310-51130	LEAVE SALE	\$5,401.00	\$0.00	\$179.04	3.31%	\$0.00	\$5,221.96	3.31%
250-1310-51211	PERS/EMPLOYERS SHARE	\$38,235.00	\$5,598.54	\$29,895.96	78.19%	\$0.00	\$8,339.04	78.19%
250-1310-51213	MEDICARE/SS TAXES	\$3,985.00	\$282.34	\$2,797.89	70.21%	\$0.00	\$1,187.11	70.21%
250-1310-51239	TRAINING	\$2,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,100.00	0.00%
250-1310-51241	MEDICAL	\$59,308.00	\$4,501.32	\$42,665.07	71.94%	\$0.00	\$16,642.93	71.94%
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,292.54	74.58%	\$0.00	\$440.46	74.58%
250-1310-51261	WORKERS' COMPENSATION	\$3,628.00	\$0.00	\$159.20	4.39%	\$0.00	\$3,468.80	4.39%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$387,497.00	\$30,528.96	\$275,232.33	71.03%	\$0.00	\$112,264.67	71.03%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$121,013.97	\$10,211.10	\$35,187.64	29.08%	\$8,667.99	\$77,158.34	36.24%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,431.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,231.00	13.98%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$50.00	27.78%	\$0.00	\$130.00	27.78%
250-1310-52443	POSTAGE	\$34,549.00	\$600.00	\$6,500.50	18.82%	\$5,435.00	\$22,613.50	34.55%
250-1310-52446	ADVERTISING	\$800.00	\$0.00	\$150.00	18.75%	\$50.00	\$600.00	25.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,700.00	\$0.00	\$532.08	14.38%	\$0.00	\$3,167.92	14.38%
250-1310-52510	OFFICE SUPPLIES	\$4,460.00	\$1,187.70	\$3,475.28	77.92%	\$974.29	\$10.43	99.77%
250-1310-52582	FUEL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$0.00	\$30.00	0.93%	\$3,200.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$3,000.00	\$613.30	\$1,012.21	33.74%	\$0.00	\$1,987.79	33.74%
250-1310-52848	BANK CHARGES	\$37,826.05	\$2,985.31	\$24,886.43	65.79%	\$343.72	\$12,595.90	66.70%
250-1310-52860	INCOME TAX REFUNDS	\$950,000.00	\$31,272.35	\$753,104.15	79.27%	\$0.00	\$196,895.85	79.27%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,160,690.02	\$46,869.76	\$824,928.29	71.07%	\$18,871.00	\$316,890.73	72.70%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$5,000.00	\$0.00	\$2,178.66	43.57%	\$2,178.66	\$642.68	87.15%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$2,178.66	43.57%	\$2,178.66	\$642.68	87.15%
INCOME TAX Totals:		\$1,553,187.02	\$77,398.72	\$1,102,339.28	70.97%	\$21,049.66	\$429,798.08	72.33%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$5,500,000.00	\$16,500,000.00	75.00%	\$0.00	\$5,500,000.00	75.00%
OTHER USES Totals:		\$22,000,000.00	\$5,500,000.00	\$16,500,000.00	75.00%	\$0.00	\$5,500,000.00	75.00%
TRANSFERS Totals:		\$22,000,000.00	\$5,500,000.00	\$16,500,000.00	75.00%	\$0.00	\$5,500,000.00	75.00%
Total Expenses		\$23,553,187.02	\$5,577,398.72	\$17,602,339.28	74.73%	\$21,049.66	\$5,929,798.08	74.82%
Fund: 250 Total		\$11,189,748.58	(\$3,474,672.71)	\$12,960,457.93	115.82%	\$21,049.66	\$12,939,408.27	115.64%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$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	\$588,335.00	\$0.00	\$0.00	0.00%	\$0.00	\$588,335.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$411,665.00	\$0.00	\$25,000.00	6.07%	\$0.00	\$386,665.00	6.07%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$25,000.00	2.50%	\$0.00	\$975,000.00	2.50%
OTHER Totals:		\$1,000,000.00	\$0.00	\$25,000.00	2.50%	\$0.00	\$975,000.00	2.50%
Total Expenses		\$1,000,000.00	\$0.00	\$25,000.00	2.50%	\$0.00	\$975,000.00	2.50%
Fund: 251 Total		\$25,190.25	\$0.00	\$1,000,190.25	3970.55%	\$0.00	\$1,000,190.25	3970.55%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$141,900.61		\$141,900.61			\$141,900.61	
Total Cash		\$141,900.61		\$141,900.61			\$141,900.61	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$143,261.00	\$19,504.47	\$140,450.86	98.04%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$143,261.00	\$19,504.47	\$140,450.86	98.04%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$18,230.00	\$0.00	\$8,516.10	46.71%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$18,230.00	\$0.00	\$8,516.10	46.71%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$978,683.00	\$0.00	\$978,682.70	100.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$12,010.10	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$14,470.00	\$0.00	\$3,000.00	20.73%			
301-0000-49910	TRANSFERS-IN	\$650,000.00	\$0.00	\$650,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$1,643,153.00	\$0.00	\$1,643,692.80	100.03%			
TOTAL REVENUE Totals:		\$1,804,644.00	\$19,504.47	\$1,792,659.76	99.34%			
Total Revenue		\$1,804,644.00	\$19,504.47	\$1,792,659.76	99.34%			
Total Cash and Revenue		\$1,946,544.61	\$19,504.47	\$1,934,560.37	99.38%		\$1,934,560.37	99.38%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$823.92	\$1,949.22	57.33%	\$0.00	\$1,450.78	57.33%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$4.81	19.24%	\$0.00	\$20.19	19.24%
301-1900-52848	FISCAL CHARGES	\$163,870.17	\$0.00	\$163,870.17	100.00%	\$0.00	\$0.00	100.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$167,295.17	\$823.92	\$165,824.20	99.12%	\$0.00	\$1,470.97	99.12%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$440,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$440,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$235,526.00	\$0.00	\$144,831.25	61.49%	\$0.00	\$90,694.75	61.49%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$735,526.00	\$0.00	\$144,831.25	19.69%	\$0.00	\$590,694.75	19.69%
OTHER Totals:		\$902,821.17	\$823.92	\$310,655.45	34.41%	\$0.00	\$592,165.72	34.41%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$54,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$54,137.50	0.00%
OTHER USES Totals:		\$154,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$154,137.50	0.00%
STREET CONSTRUCTION Totals:		\$154,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$154,137.50	0.00%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$175,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$175,000.00	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$205,328.00	\$0.00	\$0.00	0.00%	\$0.00	\$205,328.00	0.00%
OTHER USES Totals:		\$380,328.00	\$0.00	\$0.00	0.00%	\$0.00	\$380,328.00	0.00%
MASSILLON RD TIF Totals:		\$380,328.00	\$0.00	\$0.00	0.00%	\$0.00	\$380,328.00	0.00%
Total Expenses		\$1,437,286.67	\$823.92	\$310,655.45	21.61%	\$0.00	\$1,126,631.22	21.61%
Fund: 301 Total		\$509,257.94	\$18,680.55	\$1,623,904.92	318.88%	\$0.00	\$1,623,904.92	318.88%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$6,682,180.63		\$6,682,180.63			\$6,682,180.63	
Total Cash		\$6,682,180.63		\$6,682,180.63			\$6,682,180.63	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49900	OTHER	\$0.00	\$287.00	\$287.00	0.00%			
401-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$287.00	\$287.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$287.00	\$287.00	0.00%			
Total Revenue		\$0.00	\$287.00	\$287.00	0.00%			
Total Cash and Revenue		\$6,682,180.63	\$287.00	\$6,682,467.63	100.00%		\$6,682,467.63	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$3,693,507.42	\$171,681.06	\$3,211,738.66	86.96%	\$470,953.29	\$10,815.47	99.71%
CAPITAL OUTLAY Totals:		\$3,693,507.42	\$171,681.06	\$3,211,738.66	86.96%	\$470,953.29	\$10,815.47	99.71%
FIRE/PARAMEDIC SERVICES Totals:		\$3,693,507.42	\$171,681.06	\$3,211,738.66	86.96%	\$470,953.29	\$10,815.47	99.71%
Total Expenses		\$3,693,507.42	\$171,681.06	\$3,211,738.66	86.96%	\$470,953.29	\$10,815.47	99.71%
Fund: 401 Total		\$2,988,673.21	(\$171,394.06)	\$3,470,728.97	116.13%	\$470,953.29	\$2,999,775.68	100.37%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,538,012.81		\$1,538,012.81			\$1,538,012.81	
Total Cash		\$1,538,012.81		\$1,538,012.81			\$1,538,012.81	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$155,827.15	\$1,227,330.76	81.82%			
LOCAL TAXES Totals:		\$1,500,000.00	\$155,827.15	\$1,227,330.76	81.82%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$8,000.00	\$8,000.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$8,000.00	\$8,000.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$127,665.61	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$127,665.61	0.00%			
TOTAL REVENUE Totals:		\$1,500,000.00	\$163,827.15	\$1,362,996.37	90.87%			
Total Revenue		\$1,500,000.00	\$163,827.15	\$1,362,996.37	90.87%			
Total Cash and Revenue		\$3,038,012.81	\$163,827.15	\$2,901,009.18	95.49%		\$2,901,009.18	95.49%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$88,000.00	\$0.00	\$46,000.00	52.27%	\$42,000.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$175,000.00	\$46,803.60	\$46,803.60	26.74%	\$9,532.40	\$118,664.00	32.19%
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	\$11,637.00	(\$96.07)	(\$96.07)	-0.83%	(\$0.01)	\$11,733.08	-0.83%
402-6000-53650	VEHICLES	\$283,363.00	\$0.00	\$235,000.00	82.93%	\$28,980.00	\$19,383.00	93.16%
CAPITAL OUTLAY Totals:		\$558,000.00	\$46,707.53	\$327,707.53	58.73%	\$80,512.39	\$149,780.08	73.16%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$558,000.00	\$46,707.53	\$327,707.53	58.73%	\$80,512.39	\$149,780.08	73.16%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$50,179.49	\$169.26	\$3,566.35	7.11%	\$613.14	\$46,000.00	8.33%
402-7115-53640	EQUIPMENT/FURNTIURE	\$88,193.00	\$34,075.00	\$49,951.62	56.64%	\$37,911.13	\$330.25	99.63%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$138,372.49	\$34,244.26	\$53,517.97	38.68%	\$38,524.27	\$46,330.25	66.52%
CENTRAL PARK Totals:		\$138,372.49	\$34,244.26	\$53,517.97	38.68%	\$38,524.27	\$46,330.25	66.52%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$88,388.81	\$0.00	\$87,330.18	98.80%	\$1,058.63	\$0.00	100.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$66,326.00	\$0.00	\$0.00	0.00%	\$66,320.00	\$6.00	99.99%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$15,807.00	\$6,941.85	\$8,197.27	51.86%	\$5,475.23	\$2,134.50	86.50%
CAPITAL OUTLAY Totals:		\$200,521.81	\$6,941.85	\$95,527.45	47.64%	\$72,853.86	\$32,140.50	83.97%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$200,521.81	\$6,941.85	\$95,527.45	47.64%	\$72,853.86	\$32,140.50	83.97%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$110,987.00	\$0.00	\$88,766.16	79.98%	\$22,219.99	\$0.85	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$110,987.00	\$0.00	\$88,766.16	79.98%	\$22,219.99	\$0.85	100.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$110,987.00	\$0.00	\$88,766.16	79.98%	\$22,219.99	\$0.85	100.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$159,622.72	\$0.00	\$134,622.72	84.34%	\$0.00	\$25,000.00	84.34%
402-7800-53631	BOETTLER PARK STORM WATER	\$263,391.32	\$0.00	\$19,455.23	7.39%	\$243,936.09	\$0.00	100.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$220,000.00	\$99,039.00	\$99,039.00	45.02%	\$101,893.00	\$19,068.00	91.33%
CAPITAL OUTLAY Totals:		\$643,014.04	\$99,039.00	\$253,116.95	39.36%	\$345,829.09	\$44,068.00	93.15%
BOETTLER PARK PROPERTY Totals:		\$643,014.04	\$99,039.00	\$253,116.95	39.36%	\$345,829.09	\$44,068.00	93.15%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$84,606.84	\$13,851.88	\$40,779.13	48.20%	\$32,827.71	\$11,000.00	87.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$84,606.84	\$13,851.88	\$40,779.13	48.20%	\$32,827.71	\$11,000.00	87.00%
SOUTHGATE PARK PROPERTY Totals:		\$84,606.84	\$13,851.88	\$40,779.13	48.20%	\$32,827.71	\$11,000.00	87.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53633	ARISS PARK STORAGE	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$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	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
ARISS PARK Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$99,854.48	\$0.00	\$71,999.48	72.10%	\$27,855.00	\$0.00	100.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$99,854.48	\$0.00	\$71,999.48	72.10%	\$27,855.00	\$0.00	100.00%
EAST LIBERTY PARK Totals:		\$99,854.48	\$0.00	\$71,999.48	72.10%	\$27,855.00	\$0.00	100.00%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$105,000.00	\$0.00	\$0.00	0.00%	\$90,497.00	\$14,503.00	86.19%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$39,191.53	\$0.00	\$39,191.53	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$144,191.53	\$0.00	\$39,191.53	27.18%	\$90,497.00	\$14,503.00	89.94%
GREENSBURG PARK PROPERTY Totals:		\$144,191.53	\$0.00	\$39,191.53	27.18%	\$90,497.00	\$14,503.00	89.94%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$600,000.00	\$600,000.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$600,000.00	\$600,000.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$2,609,548.19	\$800,784.52	\$1,570,606.20	60.19%	\$711,119.31	\$327,822.68	87.44%
Fund: 402 Total		\$428,464.62	(\$636,957.37)	\$1,330,402.98	310.50%	\$711,119.31	\$619,283.67	144.54%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$920,028.75		\$920,028.75			\$920,028.75	
Total Cash		\$920,028.75		\$920,028.75			\$920,028.75	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,000,000.00	\$472,126.97	\$724,810.19	72.48%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,015,000.00	\$595,647.50	\$1,209,017.97	119.12%			
403-0000-48030	TIF PILOTS - AGMC	\$333,000.00	\$196,475.82	\$392,951.64	118.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$552,000.00	\$242,228.23	\$484,456.46	87.76%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$250,500.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,150,500.00	\$1,506,478.52	\$2,811,236.26	89.23%			
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	\$9,900,000.00	\$0.00	\$9,020,000.00	91.11%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$250,000.00	\$0.00	\$250,000.00	100.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$10,150,000.00	\$0.00	\$9,270,000.00	91.33%			
TOTAL REVENUE Totals:		\$13,300,500.00	\$1,506,478.52	\$12,081,236.26	90.83%			
Total Revenue		\$13,300,500.00	\$1,506,478.52	\$12,081,236.26	90.83%			
Total Cash and Revenue		\$14,220,528.75	\$1,506,478.52	\$13,001,265.01	91.43%		\$13,001,265.01	91.43%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,300,000.00	\$567,699.31	\$1,056,388.72	81.26%	\$0.00	\$243,611.28	81.26%
OTHER Totals:		\$1,300,000.00	\$567,699.31	\$1,056,388.72	81.26%	\$0.00	\$243,611.28	81.26%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$1,300,000.00	\$567,699.31	\$1,056,388.72	81.26%	\$0.00	\$243,611.28	81.26%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$16,600.00	\$5,490.60	\$9,949.81	59.94%	\$0.00	\$6,650.19	59.94%
OTHER Totals:		\$16,600.00	\$5,490.60	\$9,949.81	59.94%	\$0.00	\$6,650.19	59.94%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$10,025,095.36	\$333,292.75	\$945,834.70	9.43%	\$8,627,434.67	\$451,825.99	95.49%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,025,095.36	\$333,292.75	\$945,834.70	9.43%	\$8,627,434.67	\$451,825.99	95.49%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$10,098,774.36	\$338,783.35	\$955,784.51	9.46%	\$8,627,434.67	\$515,555.18	94.89%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$23,500.00	\$6,927.09	\$17,751.49	75.54%	\$0.00	\$5,748.51	75.54%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$23,500.00	\$6,927.09	\$17,751.49	75.54%	\$0.00	\$5,748.51	75.54%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,152,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,152,750.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$497,512.00	\$0.00	\$207,208.34	41.65%	\$0.00	\$290,303.66	41.65%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,650,262.00	\$0.00	\$207,208.34	12.56%	\$0.00	\$1,443,053.66	12.56%
ARLINGTON RD TIF Totals:		\$1,673,762.00	\$6,927.09	\$224,959.83	13.44%	\$0.00	\$1,448,802.17	13.44%
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	\$2,284.92	\$5,752.21	82.17%	\$0.00	\$1,247.79	82.17%
OTHER Totals:		\$7,000.00	\$2,284.92	\$5,752.21	82.17%	\$0.00	\$1,247.79	82.17%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$162,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$162,250.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$98,549.00	\$0.00	\$38,584.53	39.15%	\$0.00	\$59,964.47	39.15%
403-8030-54830	REFUNDING ESCROW/ADMINIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$260,799.00	\$0.00	\$38,584.53	14.79%	\$0.00	\$222,214.47	14.79%
TOWN PARK TIF Totals:		\$267,799.00	\$2,284.92	\$44,336.74	16.56%	\$0.00	\$223,462.26	16.56%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,800.00	\$2,816.99	\$7,091.69	90.92%	\$0.00	\$708.31	90.92%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$520,000.00	\$228,247.46	\$455,105.18	87.52%	\$0.00	\$64,894.82	87.52%
OTHER Totals:		\$527,800.00	\$231,064.45	\$462,196.87	87.57%	\$0.00	\$65,603.13	87.57%
HERITAGE CROSSING TIF Totals:		\$527,800.00	\$231,064.45	\$462,196.87	87.57%	\$0.00	\$65,603.13	87.57%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$13,868,135.36	\$1,146,759.12	\$2,743,666.67	19.78%	\$8,627,434.67	\$2,497,034.02	81.99%
Fund: 403 Total		\$352,393.39	\$359,719.40	\$10,257,598.34	2910.84%	\$8,627,434.67	\$1,630,163.67	462.60%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$210,415.78		\$210,415.78			\$210,415.78	
Total Cash		\$210,415.78		\$210,415.78			\$210,415.78	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$300.88	\$2,911.50	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$2,593.50	\$28,668.16	69.92%			
CHARGES FOR SERVICES Totals:		\$44,000.00	\$2,894.38	\$31,579.66	71.77%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$2,894.38	\$31,579.66	70.18%			
Total Revenue		\$45,000.00	\$2,894.38	\$31,579.66	70.18%			
Total Cash and Revenue		\$255,415.78	\$2,894.38	\$241,995.44	94.75%		\$241,995.44	94.75%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$2,766.38	\$23,430.81	66.95%	\$0.00	\$11,569.19	66.95%
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	\$2,766.38	\$23,430.81	66.95%	\$0.00	\$11,569.19	66.95%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$2,766.38	\$23,430.81	66.95%	\$0.00	\$11,569.19	66.95%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$52.50	\$432.50	43.25%	\$0.00	\$567.50	43.25%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$55,000.00	\$1,417.45	\$25,302.71	46.00%	\$0.00	\$29,697.29	46.00%
OTHER Totals:		\$56,000.00	\$1,469.95	\$25,735.21	45.96%	\$0.00	\$30,264.79	45.96%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$56,000.00	\$1,469.95	\$25,735.21	45.96%	\$0.00	\$30,264.79	45.96%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$91,000.00	\$4,236.33	\$49,166.02	54.03%	\$0.00	\$41,833.98	54.03%
Fund: 601 Total		\$164,415.78	(\$1,341.95)	\$192,829.42	117.28%	\$0.00	\$192,829.42	117.28%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
702-9000-55210	TRANSFER OUT - FIRE/PARAMED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55217	TRANSFER OUT - ELECTRIC AGG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55247	TRANSFER OUT - PLANNING	\$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		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 702 Total		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$113,525.09	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$8,962.55		\$8,962.55			\$8,962.55	
Total Cash		\$8,962.55		\$8,962.55			\$8,962.55	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$8,962.55	\$0.00	\$8,962.55	100.00%		\$8,962.55	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$300.00	\$0.00	\$42.94	14.31%	\$0.00	\$257.06	14.31%
OTHER Totals:		\$300.00	\$0.00	\$42.94	14.31%	\$0.00	\$257.06	14.31%
OTHER Totals:		\$300.00	\$0.00	\$42.94	14.31%	\$0.00	\$257.06	14.31%
Total Expenses		\$300.00	\$0.00	\$42.94	14.31%	\$0.00	\$257.06	14.31%
Fund: 703 Total		\$8,662.55	\$0.00	\$8,919.61	102.97%	\$0.00	\$8,919.61	102.97%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$8,752.65		\$8,752.65			\$8,752.65	
Total Cash		\$8,752.65		\$8,752.65			\$8,752.65	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$10,892.25	\$103,693.74	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$27.87	\$222.96	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$859.55	\$8,290.05	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$11,779.67	\$112,206.75	0.00%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$11,779.67	\$112,206.75	0.00%			
Total Revenue		\$0.00	\$11,779.67	\$112,206.75	0.00%			
Total Cash and Revenue		\$8,752.65	\$11,779.67	\$120,959.40	1381.97%		\$120,959.40	1381.97%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$200,000.00	\$12,236.02	\$82,064.32	41.03%	\$0.00	\$117,935.68	41.03%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$120,000.00	\$0.00	\$8,343.43	6.95%	\$0.00	\$111,656.57	6.95%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$35,000.00	\$0.00	\$23,262.97	66.47%	\$0.00	\$11,737.03	66.47%
OTHER Totals:		\$355,000.00	\$12,236.02	\$113,670.72	32.02%	\$0.00	\$241,329.28	32.02%
GENERAL GOVERNMENT Totals:		\$355,000.00	\$12,236.02	\$113,670.72	32.02%	\$0.00	\$241,329.28	32.02%
Total Expenses		\$355,000.00	\$12,236.02	\$113,670.72	32.02%	\$0.00	\$241,329.28	32.02%
Fund: 705 Total		(\$346,247.35)	(\$456.35)	\$7,288.68	-2.11%	\$0.00	\$7,288.68	-2.11%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$0.00		\$0.00			\$0.00	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
999-0000-91163	RONALD MCDONALD HOUSE	\$0.00		\$0.00			\$0.00	
999-0000-91164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00		\$0.00			\$0.00	
999-0000-91165	NORTON SCHOOL TAX CSD 7700	\$0.00		\$0.00			\$0.00	
Total Cash		\$55,909.95		\$55,909.95			\$55,909.95	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$501,443.51	\$4,872,573.75	0.00%			
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,571.72	\$16,382.90	0.00%			
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$203.53	0.00%			
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$94.00	\$940.00	0.00%			
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$6,225.62	\$57,306.09	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$104.25	\$817.90	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%			

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94114	DEF. COMP.	\$0.00	\$32,027.68	\$328,049.66	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$40,854.47	\$381,386.78	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$43,111.21	\$427,711.45	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$859.55	\$8,290.05	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$65,638.15	\$631,083.59	0.00%			
999-0000-94119	FICA	\$0.00	\$50.29	\$434.99	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,223.50	\$22,746.00	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$370.00	\$5,922.16	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$780.00	\$7,800.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$14,795.47	\$143,615.91	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$42.00	\$420.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,074.82	\$50,190.62	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$4,048.20	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,376.66	\$52,569.87	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$10,892.25	\$103,693.74	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$10,622.04	\$102,949.70	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	\$300.65	\$2,736.00	0.00%			
999-0000-94134	OH	\$0.00	\$16,950.65	\$162,657.71	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	\$3,010.00	\$26,320.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$3,246.14	\$29,102.88	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	\$300.88	\$2,911.50	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%			

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$34.00	\$340.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$23.70	\$240.33	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$3.28	\$23.11	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$766,438.87	\$7,443,468.42	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$766,438.87	\$7,443,468.42	0.00%			
Total Revenue		\$0.00	\$766,438.87	\$7,443,468.42	0.00%			
Total Cash and Revenue		\$55,909.95	\$766,438.87	\$7,499,378.37	13413.32%		\$7,499,378.37	13413.32%
					2%			
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$501,443.51	\$4,872,573.75	0.00%	\$0.00	(\$4,872,573.75)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,571.72	\$16,447.16	0.00%	\$0.00	(\$16,447.16)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$215.16	0.00%	\$0.00	(\$215.16)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$94.00	\$940.00	0.00%	\$0.00	(\$940.00)	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	\$6,225.62	\$57,306.09	0.00%	\$0.00	(\$57,306.09)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$104.25	\$817.90	0.00%	\$0.00	(\$817.90)	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	\$32,027.68	\$328,049.66	0.00%	\$0.00	(\$328,049.66)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$80,008.31	\$405,647.71	0.00%	\$0.00	(\$405,647.71)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$86,382.16	\$458,494.94	0.00%	\$0.00	(\$458,494.94)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$859.55	\$8,290.05	0.00%	\$0.00	(\$8,290.05)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$65,638.15	\$631,083.59	0.00%	\$0.00	(\$631,083.59)	0.00%
999-0000-95119	FICA	\$0.00	\$50.29	\$434.99	0.00%	\$0.00	(\$434.99)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,223.50	\$22,746.00	0.00%	\$0.00	(\$22,746.00)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$370.00	\$5,922.16	0.00%	\$0.00	(\$5,922.16)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$780.00	\$7,800.00	0.00%	\$0.00	(\$7,800.00)	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	\$14,795.47	\$143,615.91	0.00%	\$0.00	(\$143,615.91)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$42.00	\$420.00	0.00%	\$0.00	(\$420.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,074.82	\$50,190.62	0.00%	\$0.00	(\$50,190.62)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$4,048.20	0.00%	\$0.00	(\$4,048.20)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,376.66	\$52,569.87	0.00%	\$0.00	(\$52,569.87)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,892.25	\$103,693.74	0.00%	\$0.00	(\$103,693.74)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$10,622.04	\$102,949.70	0.00%	\$0.00	(\$102,949.70)	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	\$300.65	\$2,736.00	0.00%	\$0.00	(\$2,736.00)	0.00%
999-0000-95134	OH	\$0.00	\$16,950.65	\$162,657.71	0.00%	\$0.00	(\$162,657.71)	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	\$3,010.00	\$26,320.00	0.00%	\$0.00	(\$26,320.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$3,246.14	\$29,102.88	0.00%	\$0.00	(\$29,102.88)	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	\$300.88	\$2,911.50	0.00%	\$0.00	(\$2,911.50)	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	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$34.00	\$340.00	0.00%	\$0.00	(\$340.00)	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$23.70	\$240.33	0.00%	\$0.00	(\$240.33)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$3.28	\$23.11	0.00%	\$0.00	(\$23.11)	0.00%
OTHER USES Totals:		\$0.00	\$848,863.66	\$7,498,588.73	0.00%	\$0.00	(\$7,498,588.73)	0.00%
TOTAL Totals:		\$0.00	\$848,863.66	\$7,498,588.73	0.00%	\$0.00	(\$7,498,588.73)	0.00%
Total Expenses		\$0.00	\$848,863.66	\$7,498,588.73	0.00%	\$0.00	(\$7,498,588.73)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 999	Total	\$55,909.95	(\$82,424.79)	\$789.64	1.41%	\$0.00	\$789.64	1.41%

City of Green

Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95165

As Of: 9/30/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$42,750.18	\$14,249.82	\$0.00	\$14,249.82
100-1100-51111	CLERK OF COUNCIL	\$63,745.00	\$46,671.64	\$17,073.36	\$0.00	\$17,073.36
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$16,904.00	\$12,665.46	\$4,238.54	\$0.00	\$4,238.54
100-1100-51213	MEDICARE	\$1,801.00	\$1,574.35	\$226.65	\$0.00	\$226.65
100-1100-51234	AWARDS	\$4,500.00	\$80.00	\$4,420.00	\$4,420.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040974-001	01/08/2020	01/27/2020	BLNKET	2020 Awards COUNCIL	\$4,420.00	\$4,500.00
				100-1100-51234	\$4,420.00	\$4,500.00
100-1100-51239	TRAINING				\$0.00	\$2,455.00
100-1100-51241	MEDICAL				\$0.00	\$39,669.18
100-1100-51242	MEDICAL OPT-OUT				\$0.00	\$1,434.18
100-1100-51261	WORKERS' COMPENSATION				\$0.00	\$1,571.10
	SALARIES & BENEFITS Totals:	\$267,993.00	\$182,655.17	\$85,337.83	\$4,420.00	\$80,917.83
OTHER						
100-1100-52410	CONTRACTED SERVICES	\$35,667.22	\$25,950.66	\$9,716.56	\$6,173.50	\$3,543.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040980-001	01/10/2020	03/18/2020	AMERICAN LEGAL PUBLISHING CORP	2020 American Legal - Codified Updates	\$6,041.52	\$8,000.00
20-0040994-001	01/10/2020	08/27/2020	BLNKET	2020 Copier Maintenance COUNCIL	\$131.98	\$600.00
				100-1100-52410	\$6,173.50	\$8,600.00
100-1100-52415	PUBLIC AWARENESS				\$3,279.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040975-001	01/08/2020	03/10/2020	BLNKET	2020 Public Awareness COUNCIL	\$3,279.67	\$4,000.00
				100-1100-52415	\$3,279.67	\$4,000.00
100-1100-52431	TRAVEL EXPENSES				\$400.00	\$1,671.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041002-001	01/10/2020	01/10/2020	BLNKET	Mileage 2020 COUNCIL	\$400.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
						100-1100-52431	\$400.00	\$400.00	
100-1100-52432	MEETING EXPENSE			\$980.00	\$105.44	\$874.56	\$720.52	\$154.04	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040990-001	01/10/2020	02/18/2020	BLNKET	2020 Meeting expenses COUNCIL			\$720.52	\$800.00	
				100-1100-52432			\$720.52	\$800.00	
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1100-52446	ADVERTISING			\$5,494.27	\$2,536.63	\$2,957.64	\$2,957.64	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040992-001	01/10/2020	09/21/2020	BLNKET	2020 Advertising COUNCIL			\$2,957.64	\$5,000.00	
				100-1100-52446			\$2,957.64	\$5,000.00	
100-1100-52447	PUBLICATION FEES			\$400.00	\$342.99	\$57.01	\$57.01	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040991-001	01/10/2020	01/23/2020	BLNKET	2020 Publications - ABJ etc. COUNCIL			\$57.01	\$400.00	
				100-1100-52447			\$57.01	\$400.00	
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$644.80	\$355.20	\$355.20	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040988-001	01/10/2020	03/25/2020	BLNKET	2020 Printing/Binding COUNCIL			\$355.20	\$1,000.00	
				100-1100-52461			\$355.20	\$1,000.00	
100-1100-52510	OFFICE SUPPLIES			\$500.00	\$47.64	\$452.36	\$352.36	\$100.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040993-001	01/10/2020	06/18/2020	BLNKET	2020 Office Supplies COUNCIL			\$352.36	\$400.00	
				100-1100-52510			\$352.36	\$400.00	
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1100-52841	MEMBERSHIP DUES			\$1,125.00	\$15.00	\$1,110.00	\$1,110.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040981-001	01/10/2020	02/07/2020	BLNKET	2020 Membership Dues COUNCIL			\$1,110.00	\$1,125.00	
				100-1100-52841			\$1,110.00	\$1,125.00	
				OTHER Totals:	\$51,666.49	\$30,791.89	\$20,874.60	\$15,405.90	\$5,468.70
CAPITAL OUTLAY									
100-1100-53640	EQUIP/FURNITURE			\$14,000.00	\$4,651.92	\$9,348.08	\$2,213.08	\$7,135.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0041080-001	01/22/2020	02/18/2020	HUNTINGTON NATIONAL BANK	iPad Cases			\$88.08	\$400.00	
20-0041134-002	02/12/2020	09/23/2020	TIAA COMMERCIAL FINANCE INC	Copier Contract			\$2,125.00	\$3,000.00	
				100-1100-53640			\$2,213.08	\$3,400.00	

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$14,000.00	\$4,651.92	\$9,348.08	\$2,213.08	\$7,135.00
	COUNCIL Totals:	\$333,659.49	\$218,098.98	\$115,560.51	\$22,038.98	\$93,521.53

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$112,331.00	\$84,248.28	\$28,082.72	\$0.00	\$28,082.72
100-1200-51111	SALARY - COMMUNICATIONS	\$88,933.00	\$65,061.60	\$23,871.40	\$0.00	\$23,871.40
100-1200-51112	SALARIES - CLERICAL	\$70,328.00	\$43,769.40	\$26,558.60	\$0.00	\$26,558.60
100-1200-51113	INTERN SALARY	\$15,927.00	\$14,926.12	\$1,000.88	\$0.00	\$1,000.88
100-1200-51120	OVERTIME	\$3,283.00	\$934.24	\$2,348.76	\$0.00	\$2,348.76
100-1200-51130	LEAVE SALE	\$1,647.00	\$0.00	\$1,647.00	\$0.00	\$1,647.00
100-1200-51211	P.E.R.S	\$40,511.00	\$31,398.48	\$9,112.52	\$0.00	\$9,112.52
100-1200-51213	MEDICARE	\$4,196.25	\$2,902.40	\$1,293.85	\$0.00	\$1,293.85
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$2,000.00	\$538.98	\$1,461.02	\$551.21	\$909.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040931-001	01/07/2020	06/25/2020	BLNKET	2020 EMPLOYEE GOOD WELFARE EX	\$551.21	\$1,000.00
				100-1200-51235	\$551.21	\$1,000.00
100-1200-51239			TRAINING		\$250.00	\$60.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041254-001	04/21/2020	06/18/2020	HEART TO HEART COMMUNICATIONS	2020 HEART TO HEART COMMUNICAT	\$200.00	\$1,400.00
20-0041477-001	09/15/2020	09/15/2020	THE OH STATE UN OTEC	2020 OTEC CONFERENCE	\$50.00	\$50.00
				100-1200-51239	\$250.00	\$1,450.00
100-1200-51241			MEDICAL		\$0.00	\$15,114.26
100-1200-51261			WORKERS' COMPENSATION		\$0.00	\$3,536.13
			SALARIES & BENEFITS Totals:		\$801.21	\$113,535.93

OTHER

100-1200-52410			COMMUNICATIONS/PUBLIC RELATIONS		\$10,764.89	\$6,116.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040895-001	01/07/2020	02/26/2020	BLNKET	2020 STATE OF THE CITY	\$34.80	\$7,000.00
20-0040897-001	01/07/2020	05/01/2020	BLNKET	2020 MEETINGS/PRESENTATIONS MA	\$789.98	\$1,500.00
20-0040897-002	01/07/2020	02/05/2020	BLNKET	2020 MEETING/PRESENTATIONS MAY	\$2,000.00	\$2,000.00
20-0040908-001	01/07/2020	01/07/2020	BLNKET	2020 BUILDING BRIDGES (2 EVENTS)	\$1,000.00	\$1,000.00
20-0040923-001	01/07/2020	09/30/2020	BLNKET SPR	2020 "OUR TOWN" NEWSLETTER (3 IS	\$6,940.11	\$27,000.00
				100-1200-52410	\$10,764.89	\$38,500.00

100-1200-52412			CONTRACTED SERVICES		\$2,216.12	\$14,704.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040933-001	01/07/2020	02/07/2020	BLNKET	2020 BRANDING (LOGOS, BROCHURE	\$100.00	\$500.00
20-0040933-002	01/07/2020	09/01/2020	BLNKET	2020 BRANDING (LOGOS, BROCHURE	\$500.00	\$500.00
20-0040956-001	01/08/2020	02/18/2020	BLNKET	2020 EMAIL MARKETING EXPENSES	\$1,392.12	\$1,500.00
20-0040957-001	01/08/2020	01/27/2020	BLNKET	2020 SOCIAL MEDIA REPORTING EXP	\$224.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1200-52412	\$2,216.12	\$7,500.00
100-1200-52413	CEREMONIAL OPENINGS	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040944-001	01/07/2020	01/07/2020	BLNKET	2020 CEREMONIAL OPENING EXPENS	\$1,000.00	\$1,000.00
				100-1200-52413	\$1,000.00	\$1,000.00
100-1200-52414	CHARTER REVIEW COMMISSION	\$1,436.17	\$0.00	\$1,436.17	\$1,436.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039846-001	01/03/2019	03/20/2019	BLNKET	2019 CHARTER REVIEW EXPENSES	\$1,436.17	\$1,500.00
				100-1200-52414	\$1,436.17	\$1,500.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	\$10,982.17	\$3,132.17	\$7,850.00	\$2,350.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040926-001	01/07/2020	02/18/2020	BLNKET	2020 PUBLIC AWARENESS/PROMO IT	\$1,330.00	\$1,500.00
20-0040926-002	01/07/2020	05/21/2020	BLNKET	INCREASE PER KELLY 4/15/2020	\$1,020.00	\$3,000.00
				100-1200-52415	\$2,350.00	\$4,500.00
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041086-001	01/22/2020	01/22/2020	BLNKET	2020 TRAVEL (MISC.) MAYOR	\$2,000.00	\$2,000.00
				100-1200-52431	\$2,000.00	\$2,000.00
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$233.46	\$766.54	\$287.87	\$478.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040942-001	01/07/2020	03/31/2020	BLNKET	2020 PERSONAL MEETINGS MAYOR	\$37.87	\$250.00
20-0040942-002	01/07/2020	02/24/2020	BLNKET	2020 PERSONAL MEETINGS MAYOR'S	\$250.00	\$250.00
				100-1200-52432	\$287.87	\$500.00
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$593.63	\$1,406.37	\$0.00	\$1,406.37
100-1200-52443	POSTAGE	\$1,941.80	\$551.80	\$1,390.00	\$240.00	\$1,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040954-001	01/08/2020	02/18/2020	BLNKET	2020 POSTAGE MAYOR'S OFFICE	\$90.00	\$200.00
20-0040954-002	01/08/2020	01/15/2020	BLNKET	POSTAGE MAYOR'S OFFICE 2020 INC	\$150.00	\$150.00
				100-1200-52443	\$240.00	\$350.00
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$154.00	\$846.00	\$346.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041124-001	02/04/2020	05/06/2020	BLNKET	2020 PRINTING/BINDING MAYOR'S OF	\$346.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1200-52461	\$346.00	\$500.00
100-1200-52510	OFFICE SUPPLIES	\$2,084.06	\$501.75	\$1,582.31	\$582.31	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040946-001	01/07/2020	08/26/2020	BLNKET	2020 OFFICE SUPPLIES MAYOR'S OFF	\$582.31	\$1,000.00
				100-1200-52510	\$582.31	\$1,000.00
100-1200-52560	EMERGENCY CONTINGENCY	\$29,128.53	\$27,965.69	\$1,162.84	\$1,162.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040928-003	01/07/2020	09/30/2020	BLNKET SPR	2020 EMERGENCY CONTINGENCY IN	\$1,162.84	\$5,000.00
				100-1200-52560	\$1,162.84	\$5,000.00
100-1200-52581	VEHICLE REPAIRS/MAINTENANCE	\$2,778.38	\$2,324.91	\$453.47	\$453.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040939-002	01/07/2020	09/01/2020	BLNKET	VEHICLE MAINTENANCE/REPAIR 2020	\$453.47	\$1,500.00
				100-1200-52581	\$453.47	\$1,500.00
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	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040938-001	01/07/2020	01/07/2020	GREAT TRAIL	2020 ANNUAL FEE	\$2,000.00	\$2,000.00
				100-1200-52832	\$2,000.00	\$2,000.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00
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	\$11,600.00	\$8,337.00	\$3,263.00	\$150.00	\$3,113.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040937-001	01/07/2020	01/07/2020	LEADERSHIP AKRON	2019-2020 LEADERSHIP AKRON ANNU	\$150.00	\$150.00
				100-1200-52841	\$150.00	\$150.00
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
		OTHER Totals:				
		\$185,408.56	\$115,690.85	\$69,717.71	\$24,989.67	\$44,728.04
CAPITAL OUTLAY						
100-1200-53640	EQUIP/FURNITURE	\$6,148.00	\$5,730.90	\$417.10	\$190.00	\$227.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041142-001	02/13/2020	02/25/2020	SIKICH	2020 ADOBE CREATIVE CLOUD LICEN	\$190.00	\$989.90
				100-1200-53640	\$190.00	\$989.90
		CAPITAL OUTLAY Totals:				
		\$6,148.00	\$5,730.90	\$417.10	\$190.00	\$227.10
		MAYOR Totals:				
		\$587,639.81	\$403,167.86	\$184,471.95	\$25,980.88	\$158,491.07

FINANCE

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
100-1300-51110	FINANCE DIRECTOR	\$106,198.00	\$77,692.40	\$28,505.60	\$0.00	\$28,505.60
100-1300-51111	ASSISTANT SALARY	\$79,044.00	\$57,827.00	\$21,217.00	\$0.00	\$21,217.00
100-1300-51112	SECRETARY SALARY	\$50,386.00	\$37,795.70	\$12,590.30	\$0.00	\$12,590.30
100-1300-51113	SALARY-CLERKS	\$102,334.00	\$75,715.94	\$26,618.06	\$0.00	\$26,618.06
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-1300-51120	OVERTIME	\$1,500.00	\$6.69	\$1,493.31	\$0.00	\$1,493.31
100-1300-51130	LEAVE SALE	\$31,276.00	\$9,571.20	\$21,704.80	\$0.00	\$21,704.80
100-1300-51211	P.E.R.S.	\$47,769.00	\$37,761.13	\$10,007.87	\$0.00	\$10,007.87
100-1300-51213	MEDICARE	\$4,948.00	\$3,461.81	\$1,486.19	\$0.00	\$1,486.19
100-1300-51239	TRAINING	\$2,500.00	\$214.00	\$2,286.00	\$335.00	\$1,951.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041100-001	01/27/2020	03/18/2020	OHIO AUDITOR OF STATE, KEITH FABER	CYBER SECURITY CONFERENCE APR	\$200.00	\$200.00
20-0041485-001	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	GAAP UPDATE NOV 5, 2020	\$135.00	\$135.00
				100-1300-51239	\$335.00	\$335.00
100-1300-51241	MEDICAL	\$51,794.00	\$37,759.33	\$14,034.67	\$0.00	\$14,034.67
100-1300-51261	WORKERS' COMPENSATION	\$4,505.00	\$188.52	\$4,316.48	\$0.00	\$4,316.48
	SALARIES & BENEFITS Totals:	\$484,004.00	\$337,993.72	\$146,010.28	\$335.00	\$145,675.28
OTHER						
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,000.00	\$971.56	\$2,028.44	\$330.00	\$1,698.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041502-001	09/24/2020	09/24/2020	STERICYCLE INC	CONFIDENTIAL SHREDDING OF FIRE I	\$300.00	\$300.00
20-0041502-002	09/24/2020	09/24/2020	STERICYCLE INC	10 % CONTINGENCY CONFIDENTIAL S	\$30.00	\$30.00
				100-1300-52411	\$330.00	\$330.00
100-1300-52412	CONTRACTED SERVICES	\$55,175.00	\$38,285.75	\$16,889.25	\$2,800.00	\$14,089.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041032-001	01/16/2020	07/10/2020	TREASURER OF STATE	CAFR PREPARATION FOR YEAR-ENDI	\$2,800.00	\$17,500.00
				100-1300-52412	\$2,800.00	\$17,500.00
100-1300-52416	NETWORK CONTRACTED SERVICES	\$233,915.71	\$211,260.58	\$22,655.13	\$22,655.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040712-001	01/03/2020	09/23/2020	BLNKET SPR	2020 NETWORK CONTRACTED SERVI	\$22,655.13	\$220,000.00
				100-1300-52416	\$22,655.13	\$220,000.00
100-1300-52417	NETWORK REAIRS/MAINTENANCE	\$206,174.66	\$83,163.70	\$123,010.96	\$79,248.71	\$43,762.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040774-001	01/03/2020	09/30/2020	SIKICH	2020 NETWORK REPAIRS/MAINTENAN	\$29,335.75	\$59,035.00
20-0040776-001	01/03/2020	02/26/2020	A T & T	2020 AT&T REDUNDANT INTERNET P	\$34,685.34	\$34,685.34
20-0041101-001	01/27/2020	06/18/2020	SIKICH	ROUND-A-BOU CAMERA 619/PICKLE	\$387.00	\$2,484.00
20-0041198-002	03/06/2020	09/09/2020	BIGLEAF NETWORKS INC	MONTHLY SD-WAN SERVICE INCREA	\$684.00	\$995.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041284-001	05/14/2020	07/20/2020	SIKICH		0365 LICENSES FOR SERVICE WORK		\$1,713.75	\$5,104.00
20-0041291-001	05/19/2020	09/30/2020	SIKICH		AZURE ACTIVE DIRECTORY UPDATE		\$310.50	\$6,417.00
20-0041291-002	05/19/2020	06/09/2020	SIKICH		MONTHLY LICENSE COSTS		\$5,880.00	\$5,880.00
20-0041291-003	05/19/2020	06/09/2020	SIKICH		SERVICES		\$828.00	\$828.00
20-0041299-001	05/20/2020	09/30/2020	SIKICH		SYSTEM VULNERABILITY UPDATE		\$4,974.37	\$11,399.00
20-0041321-001	06/02/2020	06/02/2020	LIGHTSPEED TECHNOLOGIES		PTMP LINK EXPANSION FOR LICHTEN		\$450.00	\$450.00
						100-1300-52417	\$79,248.71	\$127,277.34
100-1300-52423	REPAIRS/MAINTENANCE			\$500.00	\$0.00	\$500.00	\$425.00	\$75.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040778-001	01/03/2020	01/03/2020	BLNKET		2020 REPAIRS/MAINTENANCE FINANC		\$425.00	\$425.00
					100-1300-52423		\$425.00	\$425.00
100-1300-52431	TRAVEL EXPENSES			\$514.96	\$14.96	\$500.00	\$350.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040775-001	01/03/2020	01/03/2020	BLNKET		2020 TRAVEL EXPENSES FINANCE DE		\$350.00	\$350.00
					100-1300-52431		\$350.00	\$350.00
100-1300-52432	MEETING EXPENSE			\$250.00	\$0.00	\$250.00	\$150.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040769-001	01/03/2020	01/03/2020	BLNKET		2020 MEETING EXPENSES FINANCE D		\$150.00	\$150.00
					100-1300-52432		\$150.00	\$150.00
100-1300-52433	COFFEE EXPENSES			\$11,510.60	\$6,255.99	\$5,254.61	\$3,754.61	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040709-001	01/03/2020	09/30/2020	BLNKET		2020 COFFEE EXPENSES CITY WIDE		\$3,754.61	\$9,500.00
					100-1300-52433		\$3,754.61	\$9,500.00
100-1300-52443	POSTAGE			\$2,992.25	\$2,971.62	\$20.63	\$0.00	\$20.63
100-1300-52446	ADVERTISING			\$100.00	\$75.83	\$24.17	\$24.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040777-001	01/03/2020	08/26/2020	BLNKET		2020 ADVERTISING EXPENSES FINAN		\$24.17	\$100.00
					100-1300-52446		\$24.17	\$100.00
100-1300-52447	PUBLICATION FEES			\$1,338.12	\$698.88	\$639.24	\$639.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040710-001	01/03/2020	03/03/2020	BLNKET		2020 PUBLICATION FEES FINANCE DE		\$639.24	\$1,000.00
					100-1300-52447		\$639.24	\$1,000.00
100-1300-52461	PRINTING/BINDING			\$2,950.00	\$2,141.39	\$808.61	\$0.00	\$808.61
100-1300-52510	OFFICE SUPPLIES			\$1,200.00	\$637.37	\$562.63	\$467.75	\$94.88
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0040770-001	01/03/2020 09/30/2020 BLNKET				2020 OFFICE SUPPLIES FINANCE DEP	\$467.75	\$1,000.00
					100-1300-52510	\$467.75	\$1,000.00
100-1300-52582	FUEL	\$300.00	\$42.35	\$257.65	\$0.00	\$257.65	
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$1,350.00	\$1,025.00	\$1,025.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040773-001	01/03/2020	08/26/2020	BLNKET	2020 MEMBERSHIP DUES FINANCE D	\$1,025.00	\$2,375.00	
				100-1300-52841	\$1,025.00	\$2,375.00	
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$37,381.75	\$2,618.25	\$0.00	\$2,618.25	
100-1300-52845	AUDITOR & TREASURER FEES	\$32,865.55	\$25,345.59	\$7,519.96	\$0.00	\$7,519.96	
100-1300-52846	ELECTION EXPENSES	\$50,485.00	\$50,484.34	\$0.66	\$0.00	\$0.66	
100-1300-52847	DELINQ TAX ADV	\$150.00	\$55.99	\$94.01	\$0.00	\$94.01	
100-1300-52848	BANK CHARGES	\$72,300.00	\$49,703.23	\$22,596.77	\$0.00	\$22,596.77	
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$14,134.45	\$14,134.45	\$0.00	\$0.00	\$0.00	
100-1300-52851	LIABILITY INSURANCE	\$215,500.00	\$211,129.44	\$4,370.56	\$0.00	\$4,370.56	
100-1300-52852	PROPERTY TAXES	\$57,000.00	\$34,918.94	\$22,081.06	\$0.00	\$22,081.06	
100-1300-52853	FIDELITY BONDS	\$550.00	\$250.00	\$300.00	\$0.00	\$300.00	
100-1300-52862	ECONOMIC DEVELOP GRANT	\$216,000.00	\$215,559.89	\$440.11	\$0.00	\$440.11	
100-1300-52864	GREEN CIC PAYMENT	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	
	OTHER Totals:	\$1,871,281.30	\$1,636,833.60	\$234,447.70	\$111,869.61	\$122,578.09	
CAPITAL OUTLAY							
100-1300-53640	EQUIP/FURNITURE	\$2,900.00	\$2,859.70	\$40.30	\$0.00	\$40.30	
	CAPITAL OUTLAY Totals:	\$2,900.00	\$2,859.70	\$40.30	\$0.00	\$40.30	
	FINANCE Totals:	\$2,358,185.30	\$1,977,687.02	\$380,498.28	\$112,204.61	\$268,293.67	
COMMUNICATIONS							
SALARIES & BENEFITS							
100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1400-51112	SALARIES - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1400-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1400-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1400-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1400-51241	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1400-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER							
100-1400-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1400-52415	PUBLIC AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1400-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1400-52432	MEETINGS/PRESENTATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-52841	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
100-1400-53640	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
	COMMUNICATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LAW DEPARTMENT

SALARIES & BENEFITS

100-1500-51110	LAW DIRECTOR	\$57,115.00	\$41,250.06	\$15,864.94	\$0.00	\$15,864.94
100-1500-51112	SECRETARY	\$53,993.00	\$39,500.00	\$14,493.00	\$0.00	\$14,493.00
100-1500-51120	OVERTIME	\$1,000.00	\$175.92	\$824.08	\$0.00	\$824.08
100-1500-51130	LEAVE SALE	\$1,500.00	\$1,394.98	\$105.02	\$0.00	\$105.02
100-1500-51211	P.E.R.S.	\$15,695.00	\$11,606.07	\$4,088.93	\$0.00	\$4,088.93
100-1500-51213	MEDICARE	\$1,626.00	\$1,147.74	\$478.26	\$0.00	\$478.26
100-1500-51239	TRAINING	\$700.00	\$445.00	\$255.00	\$0.00	\$255.00
100-1500-51241	MEDICAL	\$32,823.00	\$16,564.03	\$16,258.97	\$0.00	\$16,258.97
100-1500-51261	WORKERS' COMPENSATION	\$1,480.00	\$28.61	\$1,451.39	\$0.00	\$1,451.39
	SALARIES & BENEFITS Totals:	\$165,932.00	\$112,112.41	\$53,819.59	\$0.00	\$53,819.59

OTHER

100-1500-52412	CONTRACTED SERVICES	\$12,193.40	\$1,547.20	\$10,646.20	\$10,646.20	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041151-001	02/13/2020	08/27/2020	BLNKET SPR	2020 CONTRACTED SERVICES	\$10,646.20	\$12,000.00
				100-1500-52412	<u>\$10,646.20</u>	<u>\$12,000.00</u>
100-1500-52415			ORIANA HOUSE INCARCERATION	\$10,000.00	\$0.00	\$10,000.00
100-1500-52416			JUVENILE DIVERSION PROGRAM	\$4,700.00	\$0.00	\$4,700.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00
100-1500-52418			LEGAL SERVICES	\$197,777.40	\$89,853.90	\$107,923.50
100-1500-52419			PUBLIC DEFENDER	\$7,000.00	\$4,250.00	\$2,750.00
100-1500-52431			TRAVEL EXPENSES	\$50.00	\$0.00	\$50.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041144-001	02/13/2020	02/13/2020	BLNKET	2020 TRAVEL EXPENSE LAW DEPT	\$50.00	\$50.00
				100-1500-52431	<u>\$50.00</u>	<u>\$50.00</u>

100-1500-52432	MEETING EXPENSE	\$600.00	\$80.00	\$520.00	\$520.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041143-001	02/13/2020	03/25/2020	BLNKET	2020 MEETING EXPENSE LAW DEPT	\$20.00	\$100.00
20-0041143-002	02/13/2020	06/11/2020	BLNKET	2020 MEETING EXPENSES LAW DEPT	\$500.00	\$500.00
				100-1500-52432	<u>\$520.00</u>	<u>\$600.00</u>

100-1500-52441	TELEPHONE/MOBILES	\$1,600.00	\$468.77	\$1,131.23	\$0.00	\$1,131.23
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Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041148-001	02/13/2020	02/13/2020	BLNKET	2020 POSTAGE LAW DEPT	\$100.00	\$100.00
				100-1500-52443	\$100.00	\$100.00
100-1500-52447	PUBLICATION FEES	\$200.00	\$75.00	\$125.00	\$125.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041149-001	02/13/2020	06/18/2020	BLNKET	2020 PUBLICATION FEES LAW DEPT	\$125.00	\$200.00
				100-1500-52447	\$125.00	\$200.00
100-1500-52510	OFFICE SUPPLIES	\$700.00	\$354.30	\$345.70	\$345.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040976-001	01/08/2020	02/26/2020	BLNKET	2020 OFFICE SUPPLIES LAW DEPT	\$345.70	\$700.00
				100-1500-52510	\$345.70	\$700.00
100-1500-52830	BARBERTON MUNI COURT COSTS	\$25,622.60	\$25,622.60	\$0.00	\$0.00	\$0.00
100-1500-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041150-001	02/13/2020	02/13/2020	BLNKET	2020 MEMBERSHIP DUES LAW DEPT	\$500.00	\$500.00
				100-1500-52841	\$500.00	\$500.00
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041155-001	02/13/2020	02/13/2020	BLNKET	2020 LAW COURT COSTS	\$2,000.00	\$2,000.00
				100-1500-52842	\$2,000.00	\$2,000.00
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041145-001	02/13/2020	02/13/2020	BLNKET	2020 LAW LITIGATION SETTLEMENT	\$5,000.00	\$5,000.00
				100-1500-52880	\$5,000.00	\$5,000.00
100-1500-52890	LIABILITY LOSS ACCOUNT	\$9,500.00	\$11.59	\$9,488.41	\$0.00	\$9,488.41
	OTHER Totals:	\$284,043.40	\$127,263.36	\$156,780.04	\$19,286.90	\$137,493.14
CAPITAL OUTLAY						
100-1500-53640	FURNITURE/EQUIPMENT	\$4,873.50	\$4,329.50	\$544.00	\$209.00	\$335.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041224-002	03/27/2020	04/27/2020	BLNKET	COMPUTER LAW DEPT INCREASE 3/3	\$209.00	\$800.00
				100-1500-53640	\$209.00	\$800.00
	CAPITAL OUTLAY Totals:	\$4,873.50	\$4,329.50	\$544.00	\$209.00	\$335.00
	LAW DEPARTMENT Totals:	\$454,848.90	\$243,705.27	\$211,143.63	\$19,495.90	\$191,647.73

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE DEPARTMENT						
SALARIES & BENEFITS						
100-1600-51110	SERVICE DIRECTOR	\$102,539.00	\$75,015.40	\$27,523.60	\$0.00	\$27,523.60
100-1600-51111	SALARIES - PERSONNEL	\$65,611.00	\$0.00	\$65,611.00	\$0.00	\$65,611.00
100-1600-51112	CLERICAL	\$45,314.00	\$33,150.80	\$12,163.20	\$0.00	\$12,163.20
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$30,025.00	\$15,900.57	\$14,124.43	\$0.00	\$14,124.43
100-1600-51213	MEDICARE	\$3,110.00	\$1,506.40	\$1,603.60	\$0.00	\$1,603.60
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040792-001	01/03/2020	01/03/2020	BLNKET	BLANKET SERVICE DEPARTMENT UNI	\$500.00	\$500.00
				100-1600-51232	\$500.00	\$500.00
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1600-51241	MEDICAL	\$43,899.00	\$22,684.36	\$21,214.64	\$0.00	\$21,214.64
100-1600-51261	WORKERS' COMPENSATION	\$2,831.00	\$80.17	\$2,750.83	\$0.00	\$2,750.83
	SALARIES & BENEFITS Totals:	\$296,829.00	\$148,337.70	\$148,491.30	\$500.00	\$147,991.30
OTHER						
100-1600-52411	LIVING GREEN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-1600-52412	CONTRACTED SERVICES	\$45,960.73	\$10,187.83	\$35,772.90	\$26,269.23	\$9,503.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$6,127.00	\$6,127.00
20-0040804-001	01/03/2020	09/21/2020	BLNKET	BLANKET SERVICE DEPARTMENT CO	\$4,661.06	\$10,000.00
20-0041169-002	02/20/2020	04/08/2020	SIKICH	SERVER UPGRADE- SERVICE DEPT P	\$481.17	\$2,496.33
20-0041483-002	09/18/2020	09/18/2020	AZTECA SYSTEMS INC	CITYWORKS ANNUAL MAINTENANCE	\$15,000.00	\$15,000.00
				100-1600-52412	\$26,269.23	\$33,623.33
100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$3,535.44	\$464.56	\$464.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040735-001	01/03/2020	09/21/2020	BLNKET	BLANKET FIRST AID SUPPLIES 2020	\$464.56	\$4,000.00
				100-1600-52413	\$464.56	\$4,000.00
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$590.00	\$950.00	\$950.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040734-001	01/03/2020	08/27/2020	SUMMIT COUNTY ANIMAL CONTROL	SUMMIT COUNTY - ANIMAL CONTROL	\$950.00	\$1,500.00
				100-1600-52414	\$950.00	\$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	\$1,128.55	\$128.55	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040791-001	01/03/2020 01/03/2020 BLNKET					
					\$1,000.00	\$1,000.00
						\$1,000.00
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040805-001	01/03/2020	01/03/2020	BLNKET	BLANKET SERVICE DEPARTMENT ME	\$1,500.00	\$1,500.00
				100-1600-52432	\$1,500.00	\$1,500.00
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$803.65	\$1,196.35	\$0.00	\$1,196.35
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$121.65	\$628.35	\$628.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040795-001	01/03/2020	04/01/2020	BLNKET	BLANKET SERVICE DEPARTMENT OF	\$628.35	\$750.00
				100-1600-52510	\$628.35	\$750.00
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS	\$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
20-0040799-001	01/03/2020	01/03/2020	BLNKET	BLANKET SERVICE DEPARTMENT MO	\$3,000.00	\$3,000.00
				100-1600-52580	\$3,000.00	\$3,000.00
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$709.00	\$791.00	\$791.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040793-001	01/03/2020	08/26/2020	BLNKET	BLANKET SERVICE DEPARTMENT ME	\$791.00	\$1,500.00
				100-1600-52841	\$791.00	\$1,500.00
			OTHER Totals:			
					\$87,379.28	\$16,076.12
					\$71,303.16	\$34,603.14
					\$36,700.02	
CAPITAL OUTLAY						
100-1600-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650	VEHICLES	\$30,000.00	\$23,135.64	\$6,864.36	\$2,099.40	\$4,764.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040846-001	01/03/2020	01/27/2020	TOTH BUICK/PONTIAC GMC-TRUCKS	Toth Buick - 2020 Buick Enclave - Mayor'	\$2,099.40	\$25,235.04
				100-1600-53650	\$2,099.40	\$25,235.04
			CAPITAL OUTLAY Totals:		\$33,000.00	\$23,135.64
			SERVICE DEPARTMENT Totals:		\$417,208.28	\$187,549.46
					\$229,658.82	\$37,202.54
					\$192,456.28	
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						

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1700-52410	TESTING	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040883-001	01/07/2020	01/07/2020	BLNKET	Civil Service Testing 2020	\$5,000.00	\$5,000.00
				100-1700-52410	\$5,000.00	\$5,000.00
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040884-001	01/07/2020	01/07/2020	BLNKET	Meeting Expenses 2020 Civil Service	\$100.00	\$100.00
				100-1700-52432	\$100.00	\$100.00
100-1700-52446	ADVERTISING	\$12,000.00	\$25.00	\$11,975.00	\$9,975.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040902-001	01/07/2020	04/10/2020	BLNKET	Advertising - Classified Positions 2020 Ci	\$9,975.00	\$10,000.00
				100-1700-52446	\$9,975.00	\$10,000.00
100-1700-52447	PUBLICATION FEES	\$700.00	\$603.00	\$97.00	\$97.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040905-001	01/07/2020	05/21/2020	BLNKET	Civil Service Publication Fees 2020	\$97.00	\$700.00
				100-1700-52447	\$97.00	\$700.00
100-1700-52461	PRINTING/BINDING	\$500.00	\$188.00	\$312.00	\$312.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040916-001	01/07/2020	09/21/2020	BLNKET	Civil Service Printing/Binding 2020	\$312.00	\$500.00
				100-1700-52461	\$312.00	\$500.00
		OTHER Totals:		\$28,300.00	\$816.00	\$27,484.00
		CIVIL SERVICE COMMISSION Totals:		\$32,800.00	\$4,191.00	\$28,609.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$88,297.00	\$64,596.20	\$23,700.80	\$0.00	\$23,700.80
100-1800-51112	SALARY - SUPPORT STAFF	\$57,615.00	\$42,150.00	\$15,465.00	\$0.00	\$15,465.00
100-1800-51113	RECEPTIONIST SALARIES	\$46,011.00	\$28,751.23	\$17,259.77	\$0.00	\$17,259.77
100-1800-51120	OVERTIME	\$2,400.00	\$60.57	\$2,339.43	\$0.00	\$2,339.43
100-1800-51130	LEAVE SALE	\$1,657.00	\$490.58	\$1,166.42	\$0.00	\$1,166.42
100-1800-51211	PERS CONTRIBUTION	\$26,973.00	\$19,969.25	\$7,003.75	\$0.00	\$7,003.75
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,818.00	\$1,921.70	\$896.30	\$0.00	\$896.30
100-1800-51231	TUITION	\$17,009.36	\$6,920.48	\$10,088.88	\$4,088.88	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040921-001	01/07/2020	09/21/2020	BLNKET	Tuition Reimbursement 2020 HR	\$4,088.88	\$10,000.00
				100-1800-51231	\$4,088.88	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-51239	TRAINING			\$6,000.00	\$1,081.00	\$4,919.00	\$500.00	\$4,419.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041370-001	07/13/2020	07/13/2020	NATIONAL PUBLIC EMPL LABR RELATNS ASSOC		HR Training - NPELRA		\$500.00	\$500.00
					100-1800-51239		\$500.00	\$500.00
100-1800-51241	HEALTH & LIFE INSURANCE			\$33,472.00	\$23,879.71	\$9,592.29	\$0.00	\$9,592.29
100-1800-51261	WORKERS' COMPENSATION			\$2,565.00	\$101.47	\$2,463.53	\$0.00	\$2,463.53
	SALARIES & BENEFITS Totals:			\$284,817.36	\$189,922.19	\$94,895.17	\$4,588.88	\$90,306.29
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$5,426.00	\$2,375.00	\$3,051.00	\$3,051.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040906-001	01/07/2020	09/23/2020	BLNKET		Random Drug & Alcohol Screens 2020 H		\$3,051.00	\$5,000.00
					100-1800-52410		\$3,051.00	\$5,000.00
100-1800-52411	LABOR RELATIONS SERVICES			\$67,289.82	\$21,650.46	\$45,639.36	\$25,639.36	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040573-001	10/01/2019	03/03/2020	ZASHIN & RICH CO LPA		Zashin & Rich Labor Relations		\$25,639.36	\$65,838.42
					100-1800-52411		\$25,639.36	\$65,838.42
100-1800-52412	CONTRACTED SERVICES			\$45,872.35	\$7,946.27	\$37,926.08	\$10,926.08	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040917-001	01/07/2020	09/30/2020	KRONOS INC		KRONOS Timekeeping Invoices 2020 HR		\$5,926.08	\$13,000.00
20-0040918-001	01/07/2020	01/07/2020	BLNKET		Contracted Services 2020 HR		\$5,000.00	\$5,000.00
					100-1800-52412		\$10,926.08	\$18,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES			\$41,011.83	\$20,226.86	\$20,784.97	\$10,173.47	\$10,611.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041209-001	03/09/2020	07/20/2020	BLNKET		Return to Work/Pre-Employment Testing		\$642.87	\$10,000.00
20-0041410-001	07/31/2020	09/23/2020	BLNKET		2020 RTW/Pre-Employment Testing REP		\$9,530.60	\$10,000.00
					100-1800-52413		\$10,173.47	\$20,000.00
100-1800-52414	PROFESSIONAL TRAINING			\$20,000.00	\$2,051.00	\$17,949.00	\$6,559.00	\$11,390.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040894-001	01/07/2020	09/30/2020	BLNKET		Professional Training 2020 HR		\$3,340.00	\$5,000.00
20-0041432-001	08/21/2020	08/21/2020	HEART TO HEART COMMUNICATIONS		Heart to Heart Employee Development		\$3,100.00	\$3,100.00
20-0041453-001	09/03/2020	09/21/2020	CYNTHIA A ANNEN		CPR Certification Cards		\$119.00	\$510.00
					100-1800-52414		\$6,559.00	\$8,610.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$30,000.00	\$4,102.92	\$25,897.08	\$7,039.40	\$18,857.68
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040889-001	01/07/2020	09/21/2020	BLNKET		Employee Relations 2020 HR		\$7,039.40	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1800-52415	\$7,039.40	\$10,000.00
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$16,353.48	\$8,646.52	\$0.00	\$8,646.52
100-1800-52417	TPA-WORKERS' COMP CONTRACT	\$5,000.00	\$3,295.00	\$1,705.00	\$1,705.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040885-001	01/07/2020	03/18/2020	COMPMANAGEMENT INC	TPA - Workers Comp 2020 HR	\$1,705.00	\$5,000.00
				100-1800-52417	\$1,705.00	\$5,000.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT	\$3,000.00	\$1,188.20	\$1,811.80	\$0.00	\$1,811.80
100-1800-52431	TRAVEL EXPENSES	\$3,049.79	\$715.83	\$2,333.96	\$2,333.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040912-001	01/07/2020	03/18/2020	BLNKET	Travel Expenses 2020 HR	\$2,333.96	\$3,000.00
				100-1800-52431	\$2,333.96	\$3,000.00
100-1800-52432	MEETING EXPENSES	\$300.00	\$29.99	\$270.01	\$270.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040893-001	01/07/2020	02/18/2020	BLNKET	Meeting Expenses 2020 HR	\$270.01	\$300.00
				100-1800-52432	\$270.01	\$300.00
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING	\$12,000.00	\$2,528.02	\$9,471.98	\$7,471.98	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040888-001	01/07/2020	05/21/2020	BLNKET	Advertising - Non Classified Positions 20	\$7,471.98	\$10,000.00
				100-1800-52446	\$7,471.98	\$10,000.00
100-1800-52447	PUBLICATION FEES	\$1,700.00	\$44.99	\$1,655.01	\$1,655.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040907-001	01/07/2020	03/18/2020	BLNKET	Publication Fees 2020 HR	\$1,655.01	\$1,700.00
				100-1800-52447	\$1,655.01	\$1,700.00
100-1800-52461	PRINTING/BINDING	\$4,000.00	\$526.50	\$3,473.50	\$3,473.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040891-001	01/07/2020	09/21/2020	BLNKET	Printing and Binding HR 2020	\$3,473.50	\$4,000.00
				100-1800-52461	\$3,473.50	\$4,000.00
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$658.67	\$1,341.33	\$1,341.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040910-001	01/07/2020	09/21/2020	BLNKET	Office Supplies - HR 2020	\$1,341.33	\$2,000.00
				100-1800-52510	\$1,341.33	\$2,000.00
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$1,394.00	\$606.00	\$606.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040898-001	01/07/2020	08/27/2020	BLNKET	HR Staff Membership Dues 2020 HR	\$606.00	\$2,000.00
				100-1800-52841	\$606.00	\$2,000.00
			OTHER Totals:	\$267,649.79	\$85,087.19	\$182,562.60
					\$82,245.10	\$100,317.50
CAPITAL OUTLAY						
100-1800-53640			EQUIPMENT/FURNITURE	\$2,000.00	\$860.63	\$1,139.37
			CAPITAL OUTLAY Totals:	\$2,000.00	\$860.63	\$1,139.37
			HUMAN RESOURCES Totals:	\$554,467.15	\$275,870.01	\$278,597.14
					\$86,833.98	\$191,763.16
OTHER						
CAPITAL OUTLAY						
100-1900-53610			LAND	\$596,840.00	\$401,765.18	\$195,074.82
					\$74.82	\$195,000.00
20-0041236-001	04/15/2020	04/15/2020	BOND & ASSOCIATES TITLE AGENCY, INC	TITLE TRANSFER 4064 S ARLINGTON	\$74.82	\$290,000.00
				100-1900-53610	\$74.82	\$290,000.00
100-1900-53620			LAND IMPROVEMENT/KLECKNER DEMO	\$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
18-0039386-001	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI	\$427,125.00	\$427,125.00
18-0039386-002	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI	\$42,712.00	\$42,712.00
				100-1900-53631	\$469,837.00	\$469,837.00
100-1900-53632			NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00
100-1900-53640			FIBER OPTIC & WIFI UTILITY NETWORK	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$1,066,677.00	\$401,765.18	\$664,911.82
			OTHER Totals:	\$1,066,677.00	\$401,765.18	\$664,911.82
					\$469,911.82	\$195,000.00
					\$469,911.82	\$195,000.00
SAFETY DIRECTOR						
OTHER						
100-3000-52415			SHERIFF CONTRACT	\$2,962,725.00	\$2,182,184.56	\$780,540.44
			OTHER Totals:	\$2,962,725.00	\$2,182,184.56	\$780,540.44
			SAFETY DIRECTOR Totals:	\$2,962,725.00	\$2,182,184.56	\$780,540.44
					\$0.00	\$780,540.44
					\$0.00	\$780,540.44
SUMMIT COUNTY HEALTH DEPT						
OTHER						
100-4100-52413			HEALTH CONTRACT	\$261,963.00	\$261,962.48	\$0.52
			OTHER Totals:	\$261,963.00	\$261,962.48	\$0.52
			SUMMIT COUNTY HEALTH DEPT Totals:	\$261,963.00	\$261,962.48	\$0.52
					\$0.00	\$0.52
					\$0.00	\$0.52
HISTORIC PRESERVATION						

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$25,991.90	\$9,516.68	\$16,475.22	\$11,185.00	\$5,290.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040428-001	07/31/2019	04/08/2020	ASHLEY MCCOMB PRODUCTIONS LLC	ASHLEY MCCOMB PRODUCTIONS- LI	\$2,240.00	\$8,960.00
20-0041347-001	06/18/2020	06/18/2020	ENVIROSCIENCE INC	ENVIROSCIENCE- BAT MITIGATION IN	\$4,500.00	\$4,500.00
20-0041364-001	06/30/2020	06/30/2020	LIGHTSPEED TECHNOLOGIES	LIGHTSPEED- WIFI FOR THE HARTON	\$450.00	\$450.00
20-0041480-001	09/18/2020	09/18/2020	CLARK PLUMBING & HEATING CO INC	CLARK PLUMBING- EMERGENCY REP	\$3,995.00	\$3,995.00
				100-5110-52410	\$11,185.00	\$17,905.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$5,000.00	\$2,153.50	\$2,846.50	\$846.50	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040911-002	01/07/2020	09/30/2020	BLNKET	2020 MISC PROPERTY MAINTENANCE	\$846.50	\$2,000.00
				100-5110-52414	\$846.50	\$2,000.00
100-5110-52416	GREEN HISTORICAL SOCIETY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS	\$1,950.00	\$741.28	\$1,208.72	\$258.72	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040901-001	01/07/2020	06/30/2020	BLNKET	HP- OTHER INCIDENTALS CY2020	\$258.72	\$1,000.00
				100-5110-52859	\$258.72	\$1,000.00
			OTHER Totals:	\$35,941.90	\$12,411.46	\$23,530.44
					\$12,290.22	\$11,240.22
CAPITAL OUTLAY						
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$17,500.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-53631	HARTONG BLDGS-REHAB	\$36,946.00	\$32,659.12	\$4,286.88	\$791.88	\$3,495.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041114-001	01/27/2020	09/23/2020	BLNKET SPR	HARTONG REHABILITATION PROJECT	\$791.88	\$20,000.00
				100-5110-53631	\$791.88	\$20,000.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$1,000.00	\$6,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041373-001	07/13/2020	07/13/2020	BLNKET	LICHTENWALTER SCHOOLHOUSE BL	\$1,000.00	\$1,000.00
				100-5110-53640	\$1,000.00	\$1,000.00
			CAPITAL OUTLAY Totals:	\$64,446.00	\$50,159.12	\$14,286.88
					\$1,791.88	\$12,495.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
HISTORIC PRESERVATION Totals:		\$100,887.90	\$62,570.58	\$38,317.32	\$14,082.10	\$24,235.22

ENGINEERING

SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER	\$106,461.00	\$77,884.80	\$28,576.20	\$0.00	\$28,576.20
100-5200-51111	TECHNICAL STAFF	\$183,366.00	\$153,430.18	\$29,935.82	\$0.00	\$29,935.82
100-5200-51112	SECRETARY	\$50,386.00	\$37,244.16	\$13,141.84	\$0.00	\$13,141.84
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS	\$52,765.00	\$27,931.15	\$24,833.85	\$0.00	\$24,833.85
100-5200-51115	LONGEVITY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-5200-51120	OVERTIME	\$4,602.00	\$68.17	\$4,533.83	\$0.00	\$4,533.83
100-5200-51130	LEAVE SALE	\$2,519.00	\$438.84	\$2,080.16	\$0.00	\$2,080.16
100-5200-51211	P.E.R.S.	\$55,871.00	\$43,705.17	\$12,165.83	\$0.00	\$12,165.83
100-5200-51213	MEDICARE	\$5,795.00	\$4,200.06	\$1,594.94	\$0.00	\$1,594.94
100-5200-51232	UNIFORMS	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040963-001	01/08/2020	01/08/2020	BLNKET	2020 Uniforms ENGINEERING	\$600.00	\$600.00
				100-5200-51232	\$600.00	\$600.00
100-5200-51239			TRAINING		\$4,000.00	\$930.00
100-5200-51241			MEDICAL		\$93,159.00	\$63,526.95
100-5200-51261			WORKERS' COMPENSATION		\$5,277.00	\$233.40
SALARIES & BENEFITS Totals:					\$566,301.00	\$409,592.88
					\$156,708.12	\$600.00
					\$156,108.12	

OTHER

100-5200-52410			CONTRACT ENGINEERING		\$139,884.27	\$32,688.24
					\$107,196.03	\$84,046.62
					\$23,149.41	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040953-001	01/08/2020	01/08/2020	HAMMONTREE & ASSOCIATES LTD	2020 Admin Use: Various Work & Fees n	\$5,000.00	\$5,000.00
20-0040959-001	01/08/2020	09/09/2020	TMS ENGINEERS INC	2020Field Work & Various Fees not cover	\$2,600.00	\$5,000.00
20-0040972-001	01/08/2020	09/30/2020	ENVIRONMENTAL DESIGN GROUP LLC	2020 Admin Use: Various Work & Fees n	\$1,517.73	\$5,000.00
20-0041334-001	06/09/2020	09/09/2020	ENVIRONMENTAL DESIGN GROUP LLC	CROSSWALK: S. Main St. Safety Study	\$3,745.89	\$7,947.00
20-0041461-001	09/08/2020	09/08/2020	ENVIRONMENTAL DESIGN GROUP LLC	Mass Storm Sewer Replacement on East	\$14,450.00	\$14,450.00
20-0041463-001	09/08/2020	09/08/2020	ENVIRONMENTAL DESIGN GROUP LLC	King Drive Culvert Replacement 300 Ft.	\$21,250.00	\$21,250.00
20-0041467-001	09/08/2020	09/08/2020	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Storm Sewer Imp between Co	\$18,080.00	\$18,080.00
20-0041483-003	09/18/2020	09/18/2020	AZTECA SYSTEMS INC	CITYWORKS ANNUAL MAINTENANCE	\$15,000.00	\$15,000.00
20-0041501-001	09/24/2020	09/24/2020	ENVIRONMENTAL DESIGN GROUP LLC	Central Park Reader Board: EDG Contra	\$2,403.00	\$2,403.00
				100-5200-52410	\$84,046.62	\$94,130.00
100-5200-52411			CO-OP PROGRAM CONTRACTS		\$0.00	\$0.00
100-5200-52412			CONTRACTED SERVICES		\$70,362.79	\$23,033.28
					\$47,329.51	\$16,325.46
					\$31,004.05	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

19-0040310-001	05/16/2019	09/09/2020	USIC LOCATING SERVICES LLC	2019 PROFESSIONAL UTILITY LOCATI	\$5,734.80	\$30,000.00
20-0041169-003	02/20/2020	04/08/2020	SIKICH	SERVER UPGRADE- ENGINEERING D	\$481.16	\$2,496.33
20-0041187-001	02/24/2020	04/27/2020	SIKICH	Firewalls for 3 Roundabouts	\$512.50	\$5,599.00
20-0041187-002	02/24/2020	03/05/2020	SIKICH	INCREASE PER STEVE 3/5/2020 SIKIC	\$270.00	\$270.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041307-001	05/27/2020	06/30/2020	BLNKET		2020 Contracted Services - ENGINEERI		\$9,327.00	\$10,000.00
					100-5200-52412		\$16,325.46	\$48,365.33
100-5200-52415			EPA COMPLIANCE	\$11,000.00		\$7,242.65	\$3,757.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040971-001	01/08/2020	04/27/2020	SUMMIT COUNTY PUBLIC HEALTH		2020 Ohio EPA Compliance		\$3,757.35	\$11,000.00
					100-5200-52415		\$3,757.35	\$11,000.00
100-5200-52423			REPAIRS/MAINTENANCE	\$250.00		\$150.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040967-001	01/08/2020	01/30/2020	BLNKET		2020 Repairs & Maintenance ENGINEER		\$100.00	\$250.00
					100-5200-52423		\$100.00	\$250.00
100-5200-52431			TRAVEL EXPENSES	\$6,500.00		\$1,134.86	\$5,365.14	\$53.25
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041062-001	01/17/2020	08/26/2020	BLNKET		2020 Travel Expenses ENGINEERING		\$5,311.89	\$6,400.00
					100-5200-52431		\$5,311.89	\$6,400.00
100-5200-52432			MEETING EXPENSES	\$1,531.95		\$82.20	\$1,449.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040969-001	01/08/2020	04/27/2020	BLNKET		2020 Meeting Expenses ENGINEERING		\$1,449.75	\$1,500.00
					100-5200-52432		\$1,449.75	\$1,500.00
100-5200-52441			TELEPHONE/MOBILES	\$5,540.00		\$2,712.53	\$2,827.47	\$2,827.47
100-5200-52443			POSTAGE	\$1,000.00		\$0.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040965-001	01/08/2020	01/08/2020	BLNKET		2020 Postage ENGINEERING		\$500.00	\$500.00
					100-5200-52443		\$500.00	\$500.00
100-5200-52446			ADVERTISING	\$6,542.72		\$4,630.72	\$1,912.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040952-001	01/08/2020	06/30/2020	BLNKET		2020 Advertising ENGINEERING		\$1,912.00	\$6,000.00
					100-5200-52446		\$1,912.00	\$6,000.00
100-5200-52447			SUBSCRIPTIONS & PUBLICATIONS	\$8,500.00		\$6,327.40	\$2,172.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040968-001	01/08/2020	09/23/2020	BLNKET		2020 Subscriptions & Publications ENGI		\$2,172.60	\$8,500.00
					100-5200-52447		\$2,172.60	\$8,500.00
100-5200-52449			INCIDENTALS	\$100.00		\$0.00	\$100.00	\$100.00
100-5200-52450			PROPERTY MAINTENANCE RESOLVE	\$5,000.00		\$0.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040970-001	01/08/2020	01/08/2020	BLNKET		Property Maintenance Resolution ENGIN		\$5,000.00	\$5,000.00
					100-5200-52450		\$5,000.00	\$5,000.00
100-5200-52461			PRINTING/BINDING	\$5,015.00	\$1,443.16	\$3,571.84	\$3,571.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040950-001	01/08/2020	06/30/2020	BLNKET		2020 Printing & Binding ENGINEERING		\$3,571.84	\$5,000.00
					100-5200-52461		\$3,571.84	\$5,000.00
100-5200-52510			OFFICE SUPPLIES	\$2,000.00	\$591.88	\$1,408.12	\$1,408.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040961-001	01/08/2020	08/12/2020	BLNKET		2020 Office Supplies ENGINEERING		\$1,408.12	\$2,000.00
					100-5200-52510		\$1,408.12	\$2,000.00
100-5200-52512			GENERAL SUPPLIES	\$3,051.50	\$926.97	\$2,124.53	\$2,124.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040951-001	01/08/2020	08/26/2020	BLNKET		2020 General Supplies ENGINEERING		\$2,124.53	\$3,000.00
					100-5200-52512		\$2,124.53	\$3,000.00
100-5200-52581			REPAIRS/MOTOR VEHICLE(S)	\$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
20-0040962-001	01/08/2020	01/08/2020	BLNKET		2020 Repairs to Motor Vehicles ENGINE		\$3,000.00	\$3,000.00
					100-5200-52581		\$3,000.00	\$3,000.00
100-5200-52582			FUEL	\$3,000.00	\$479.70	\$2,520.30	\$0.00	\$2,520.30
100-5200-52841			MEMBERSHIP DUES	\$500.00	\$348.00	\$152.00	\$152.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040964-001	01/08/2020	08/26/2020	BLNKET		2020 Membership Dues ENGINEERING		\$152.00	\$500.00
					100-5200-52841		\$152.00	\$500.00
100-5200-52860			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$272,778.23	\$81,791.59	\$190,986.64	\$130,832.16	\$60,154.48
CAPITAL OUTLAY								
100-5200-53640			EQUIPMENT/FURNITURE	\$16,525.80	\$11,056.68	\$5,469.12	\$688.92	\$4,780.20
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040861-006	01/06/2020	09/09/2020	AT&T MOBILITY		INCREASE PER IRENE FOR VEHICLE		\$204.36	\$605.00
20-0041244-001	04/15/2020	05/21/2020	DLT SOLUTIONS INC		One (1) Seat of Civil 3D CAD Program -		\$484.56	\$1,614.80
					100-5200-53640		\$688.92	\$2,219.80
CAPITAL OUTLAY Totals:				\$16,525.80	\$11,056.68	\$5,469.12	\$688.92	\$4,780.20
ENGINEERING Totals:				\$855,605.03	\$502,441.15	\$353,163.88	\$132,121.08	\$221,042.80

UTILITY & ASSET MANAGEMENT

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
100-7000-51111	MAINTENANCE WAGES	\$134,755.00	\$99,607.04	\$35,147.96	\$0.00	\$35,147.96
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115	LONGEVITY	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
100-7000-51120	OVERTIME	\$8,000.00	\$764.76	\$7,235.24	\$0.00	\$7,235.24
100-7000-51130	LEAVE SALE	\$4,008.00	\$3.85	\$4,004.15	\$0.00	\$4,004.15
100-7000-51211	P.E.R.S.	\$20,112.00	\$15,632.66	\$4,479.34	\$0.00	\$4,479.34
100-7000-51213	MEDICARE	\$2,089.00	\$1,375.91	\$713.09	\$0.00	\$713.09
100-7000-51232	UNIFORMS	\$1,900.00	\$1,047.83	\$852.17	\$737.17	\$115.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-001	01/03/2020	09/30/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$285.81	\$935.00
20-0040827-001	01/03/2020	06/25/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$433.00	\$500.00
20-0041001-018	01/10/2020	09/30/2020	BLNKET	Lott	\$14.32	\$175.00
20-0041001-022	01/10/2020	06/08/2020	BLNKET	Peters	\$4.04	\$175.00
				100-7000-51232	\$737.17	\$1,785.00
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7000-51241	MEDICAL	\$54,494.00	\$37,026.39	\$17,467.61	\$0.00	\$17,467.61
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION	\$1,902.00	\$93.49	\$1,808.51	\$0.00	\$1,808.51
	SALARIES & BENEFITS Totals:	\$230,160.00	\$155,551.93	\$74,608.07	\$737.17	\$73,870.90
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	\$9,523.27	\$5,968.10	\$3,555.17	\$3,495.17	\$60.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-005	01/06/2020	09/09/2020	GARDINER	Gardiner - HVAC Maintenance for Post O	\$106.72	\$320.00
20-0040998-001	01/10/2020	09/09/2020	BLNKET	2020 UTILITY ASSET MAGMT RENTAL	\$3,388.45	\$3,680.00
				100-7000-52413	\$3,495.17	\$4,000.00
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$6,349.67	\$1,349.67	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040997-001	01/10/2020	01/10/2020	BLNKET	2020 UTILITY ASSET MGMT VEHICLE	\$5,000.00	\$5,000.00
				100-7000-52423	\$5,000.00	\$5,000.00
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52441	TELEPHONE/MOBILES	\$2,800.00	\$2,052.90	\$747.10	\$0.00	\$747.10
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$1,500.00	\$484.24	\$1,015.76	\$1,015.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041003-001	01/10/2020	07/10/2020	BLNKET	2020 UTILITY ASSET MAGMT SUPPLIE	\$1,015.76	\$1,500.00
				100-7000-52510	\$1,015.76	\$1,500.00
100-7000-52512	GENERAL SUPPLIES	\$1,413.96	\$913.65	\$500.31	\$500.31	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040999-001	01/10/2020	09/21/2020	BLNKET	2020 UTILITY ASSET MAGMT GENERA		\$500.31	\$1,395.00	
				100-7000-52512		\$500.31	\$1,395.00	
100-7000-52581			PARTS & REPAIRS	\$2,321.12	\$821.12	\$1,500.00	\$0.00	\$1,500.00
100-7000-52582			FUEL	\$2,000.00	\$1,260.51	\$739.49	\$0.00	\$739.49
100-7000-52841			MEMBERSHIP DUES	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041000-001	01/10/2020	01/10/2020	BLNKET	2020 UTILITY ASSET MGMT MEMBERS		\$100.00	\$100.00	
				100-7000-52841		\$100.00	\$100.00	
			OTHER Totals:	\$27,008.02	\$12,850.19	\$14,157.83	\$10,111.24	\$4,046.59
CAPITAL OUTLAY								
100-7000-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			UTILITY & ASSET MANAGEMENT Totals:	\$257,168.02	\$168,402.12	\$88,765.90	\$10,848.41	\$77,917.49
FIRESTATION #1								
OTHER								
100-7100-52412			CONTRACT SERVICES	\$32,118.30	\$19,016.89	\$13,101.41	\$11,351.41	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040800-003	01/03/2020	09/30/2020	RAYTEC	RAYTEC SYSTEMS - FIRE STATION #1		\$481.25	\$1,155.00	
20-0040862-003	01/06/2020	09/09/2020	GARDINER	Gardiner - HVAC Maintenance for Fire St		\$1,305.00	\$3,915.00	
20-0040986-003	01/10/2020	09/30/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER LEASE		\$218.14	\$700.56	
20-0040986-006	01/10/2020	09/23/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER Black &		\$65.72	\$792.00	
20-0041035-001	01/16/2020	08/12/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA		\$395.81	\$950.00	
20-0041464-001	09/08/2020	09/23/2020	BLNKET	2020 (STATION #1) BUILDING CONTRA		\$8,468.91	\$8,926.97	
20-0041464-002	09/08/2020	09/10/2020	BLNKET	2020 ST #1 BLDG CONTRACTED SRVC		\$416.58	\$416.58	
				100-7100-52412		\$11,351.41	\$16,856.11	
100-7100-52423			REPAIRS/MAINTENANCE	\$17,438.16	\$2,572.38	\$14,865.78	\$7,865.78	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040724-001	01/03/2020	09/09/2020	BLNKET	2020 (STATION #1) BUILDING REPAIR		\$7,865.78	\$10,000.00	
				100-7100-52423		\$7,865.78	\$10,000.00	
100-7100-52441			TELEPHONE/MOBILES	\$70,500.00	\$46,129.02	\$24,370.98	\$0.00	\$24,370.98
100-7100-52442			CABLE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451			ELECTRICITY	\$24,000.00	\$16,325.95	\$7,674.05	\$0.00	\$7,674.05
100-7100-52452			WATER/SEWER	\$3,500.00	\$2,321.69	\$1,178.31	\$0.00	\$1,178.31
100-7100-52453			GAS UTILITY	\$6,000.00	\$2,846.75	\$3,153.25	\$0.00	\$3,153.25
100-7100-52512			GENERAL SUPPLIES	\$14,602.71	\$11,458.37	\$3,144.34	\$3,144.34	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041395-001	07/29/2020	09/30/2020	BLNKET		2020 (STATION #1) BUILDING GENERA		\$2,463.22	\$4,000.00
20-0041395-002	07/29/2020	09/02/2020	BLNKET		ST #1 GENERAL SUPPLIES 2020 INCR		\$681.12	\$681.12
					100-7110-52512		\$3,144.34	\$4,681.12
			OTHER Totals:	\$168,159.17	\$100,671.05	\$67,488.12	\$22,361.53	\$45,126.59
CAPITAL OUTLAY								
100-7110-53630			IMPROVEMENTS	\$9,510.00	\$6,985.00	\$2,525.00	\$0.00	\$2,525.00
100-7110-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7110-53640			EQUIPMENT/FURNITURE	\$26,018.00	\$25,362.95	\$655.05	\$0.00	\$655.05
100-7110-53641			FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$35,528.00	\$32,347.95	\$3,180.05	\$0.00	\$3,180.05
			FIRESTATION #1 Totals:	\$203,687.17	\$133,019.00	\$70,668.17	\$22,361.53	\$48,306.64
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412			CONTRACTED SERVICES	\$88,245.84	\$53,376.85	\$34,868.99	\$32,556.31	\$2,312.68
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040448-002	08/07/2019	08/07/2019	GARDINER		GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00
20-0040797-001	01/03/2020	06/25/2020	BLNKET		BLANKET CAB CONTRACTED SERVIC		\$3,278.79	\$10,000.00
20-0040800-001	01/03/2020	09/30/2020	RAYTEC		RAYTEC SYSTEMS - CAB TELEPHONE		\$296.00	\$2,100.00
20-0040862-013	01/06/2020	09/09/2020	GARDINER		Gardiner - HVAC Maintenance for CAB &		\$7,204.00	\$21,612.00
20-0040986-001	01/10/2020	09/30/2020	BLNKET SPR		TOSHIBA - COPIER / PRINTER LEASE		\$3,304.70	\$13,090.20
20-0040986-004	01/10/2020	09/09/2020	BLNKET SPR		TOSHIBA - COPIER / PRINTER Black &		\$8.03	\$5,940.00
20-0041035-005	01/16/2020	08/12/2020	L B NAUGLES ELECTRIC INC		2020 PREVENTATIVE GENERATOR MA		\$614.56	\$1,475.00
20-0041060-008	01/16/2020	09/30/2020	ALPINE LANDSCAPING		CENTRAL ADMIN BLDG TURF, LAWN		\$235.00	\$940.00
20-0041243-001	04/15/2020	09/21/2020	ALPINE LANDSCAPING		APLINE LANDSCAPING CAB SERVICE		\$2,620.00	\$8,899.00
20-0041348-001	06/18/2020	09/30/2020	BLNKET		2020 CAB CONTRACTED SERVICES R		\$5,995.23	\$10,000.00
					100-7110-52412		\$32,556.31	\$83,056.20
100-7110-52422			JANITORIAL SERVICES	\$47,964.00	\$26,187.00	\$21,777.00	\$19,477.00	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040985-001	01/10/2020	08/27/2020	SMITH JANITORIAL		SMITH JANITORIAL - CAB/ANNEX/COM		\$14,897.00	\$37,200.00
20-0040985-004	01/10/2020	05/21/2020	SMITH JANITORIAL		SMITH JANITORIAL - CAB ADDITIONAL		\$4,580.00	\$5,500.00
					100-7110-52422		\$19,477.00	\$42,700.00
100-7110-52423			REPAIRS/MAINTENANCE	\$123,249.94	\$58,261.00	\$64,988.94	\$14,448.94	\$50,540.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040656-001	11/19/2019	11/19/2019	OHIO BASEMENT SYSTEMS		OHIO BASEMENT SYSTEMS - STAIRW		\$6,078.35	\$6,078.35
20-0040794-001	01/03/2020	07/10/2020	BLNKET		BLANKET CAB REPAIRS & MAINTENA		\$1,888.98	\$10,000.00
20-0041345-001	06/18/2020	09/30/2020	BLNKET		2020 CAB REPAIRS REPLACES 40794		\$6,481.61	\$10,000.00
					100-7110-52423		\$14,448.94	\$26,078.35

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
20-0040802-001	01/03/2020	01/03/2020	BLNKET	BLANKET CAB RENTAL 2020	\$1,000.00	\$1,000.00
				100-7110-52425	\$1,000.00	\$1,000.00
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040762-001	01/03/2020	01/03/2020	BLNKET	BLANKET CAB MEETING EXPENSES 2	\$500.00	\$500.00
				100-7110-52432	\$500.00	\$500.00
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$20,702.28	\$6,297.72	\$0.00	\$6,297.72
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$2,013.28	\$486.72	\$0.00	\$486.72
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY	\$80,000.00	\$56,041.20	\$23,958.80	\$0.00	\$23,958.80
100-7110-52452	WATER/SEWER	\$15,000.00	\$7,286.63	\$7,713.37	\$0.00	\$7,713.37
100-7110-52453	GAS UTILITY	\$3,500.00	\$989.84	\$2,510.16	\$0.00	\$2,510.16
100-7110-52510	OFFICE SUPPLIES	\$8,000.00	\$5,100.68	\$2,899.32	\$954.18	\$1,945.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040772-001	01/03/2020	09/30/2020	BLNKET	2020 OFFICE SUPPLIES CAB	\$954.18	\$6,000.00
				100-7110-52510	\$954.18	\$6,000.00
100-7110-52512	GENERAL SUPPLIES	\$5,173.90	\$1,543.64	\$3,630.26	\$3,594.93	\$35.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040801-001	01/03/2020	09/21/2020	BLNKET	BLANKET CAB GENERAL SUPPLIES 20	\$3,630.26	\$5,000.00
20-0040801-002	01/03/2020	05/31/2020	BLNKET	REDUCE TO CLEAR DEFICIT BALANC	(\$35.33)	(\$35.33)
				100-7110-52512	\$3,594.93	\$4,964.67
			OTHER Totals:			
					\$402,633.68	\$231,502.40
					\$171,131.28	\$72,531.36
					\$98,599.92	

CAPITAL OUTLAY

100-7110-53630	IMPROVEMENTS	\$124,345.00	\$114,571.00	\$9,774.00	\$0.00	\$9,774.00
100-7110-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$4,280.00	\$5,720.00	\$0.00	\$5,720.00
	CAPITAL OUTLAY Totals:	\$134,345.00	\$118,851.00	\$15,494.00	\$0.00	\$15,494.00
	CENTRAL ADMIN BLDG Totals:	\$536,978.68	\$350,353.40	\$186,625.28	\$72,531.36	\$114,093.92

PARK MAINTENANCE GARAGE

OTHER

100-7200-52412	CONTRACTED SERVICES	\$2,500.00	\$1,643.28	\$856.72	\$856.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-010	01/06/2020	09/09/2020	GARDINER	Gardiner - HVAC Maintenance for 1844	\$216.72	\$650.00
20-0041075-001	01/22/2020	09/23/2020	BLNKET	2020 CONTRACTED SERVICES - 1844	\$640.00	\$1,850.00
				100-7200-52412	\$856.72	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-52423	REPAIRS/MAINTENANCE	\$10,000.00	\$6.50	\$9,993.50	\$2,493.50	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041036-001	01/16/2020	07/10/2020	BLNKET	2020 REPAIRS & MAINTENANCE - PAR	\$2,493.50	\$2,500.00
				100-7200-52423	\$2,493.50	\$2,500.00
100-7200-52451	ELECTRICITY	\$2,000.00	\$1,431.17	\$568.83	\$0.00	\$568.83
100-7200-52452	WATER/SEWER	\$1,000.00	\$533.79	\$466.21	\$0.00	\$466.21
100-7200-52453	GAS UTILITY	\$2,600.00	\$1,485.76	\$1,114.24	\$0.00	\$1,114.24
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041033-001	01/16/2020	01/16/2020	BLNKET	2020 SUPPLIES - 1844 - PARKS GARA	\$1,000.00	\$1,000.00
				100-7200-52510	\$1,000.00	\$1,000.00
		OTHER Totals:		\$19,100.00	\$5,100.50	\$13,999.50
					\$4,350.22	\$9,649.28
CAPITAL OUTLAY						
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00
		PARK MAINTENANCE GARAGE Totals:		\$19,100.00	\$5,100.50	\$13,999.50
					\$4,350.22	\$9,649.28

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412	CONTRACTED SERVICES	\$54,723.30	\$24,382.16	\$30,341.14	\$19,122.30	\$11,218.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-003	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$9,000.00	\$9,000.00
20-0040800-002	01/03/2020	09/30/2020	RAYTEC	RAYTEC SYSTEMS - ANNEX TELEPHO	\$65.90	\$158.16
20-0040862-002	01/06/2020	09/09/2020	GARDINER	Gardiner - HVAC Maintenance for Annex	\$1,324.36	\$3,973.00
20-0040986-002	01/10/2020	09/30/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER LEASE	\$901.72	\$2,988.00
20-0041004-003	01/10/2020	08/12/2020	PROTECH SECURITY INCORPORATED	SECURITY FOR S ANNEX	\$195.00	\$780.00
20-0041035-004	01/16/2020	08/12/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$395.81	\$950.00
20-0041314-001	05/27/2020	09/23/2020	BLNKET SPR	CONTRACTED SERVICES/ S. ANNEX -	\$7,239.51	\$8,000.00
				100-7400-52412	\$19,122.30	\$25,849.16
100-7400-52422	JANITORIAL SERVICES	\$19,200.00	\$9,600.00	\$9,600.00	\$8,000.00	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040985-002	01/10/2020	08/27/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM	\$6,000.00	\$14,400.00
20-0040985-005	01/10/2020	01/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - ANNEX ADDITIO	\$2,000.00	\$2,000.00
				100-7400-52422	\$8,000.00	\$16,400.00
100-7400-52423	REPAIRS/MAINTENANCE	\$10,180.00	\$1,927.32	\$8,252.68	\$3,752.68	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040738-001	01/03/2020	09/23/2020	BLNKET	2020 REPAIRS & MAINTENANCE - SOU	\$252.68	\$2,000.00
20-0041277-001	05/06/2020	05/06/2020	BLNKET	REPAIRS & MAINTENANCE/SOUTH AN	\$3,500.00	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7400-52423	\$3,752.68	\$5,500.00
100-7400-52425	RENTALS	\$2,584.47	\$1,579.77	\$1,004.70	\$1,004.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040830-001	01/03/2020	09/01/2020	BLNKET	2020 RENTALS - SOUTH ANNEX	\$350.00	\$350.00
20-0040834-001	01/03/2020	09/30/2020	RENTWEAR INC	2020 MAT RENTALS S ANNEX	\$304.70	\$1,800.00
20-0040834-005	01/03/2020	09/01/2020	RENTWEAR INC	MAT RENTALS S ANNEX INCREASE P	\$350.00	\$350.00
				100-7400-52425	\$1,004.70	\$2,500.00
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$14,300.00	\$9,972.85	\$4,327.15	\$0.00	\$4,327.15
100-7400-52451	ELECTRICITY	\$25,000.00	\$14,306.68	\$10,693.32	\$0.00	\$10,693.32
100-7400-52452	WATER/SEWER	\$2,000.00	\$1,422.41	\$577.59	\$0.00	\$577.59
100-7400-52453	GAS UTILITY	\$10,700.00	\$5,965.44	\$4,734.56	\$0.00	\$4,734.56
100-7400-52512	GENERAL SUPPLIES	\$2,297.08	\$1,912.11	\$384.97	\$384.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040821-001	01/03/2020	09/21/2020	BLNKET	2020 GENERAL SUPPLIES - SOUTH AN	\$0.34	\$1,450.00
20-0040821-002	01/03/2020	09/09/2020	BLNKET	2020 GENERAL SUPPLIES S ANNEX IN	\$384.63	\$511.40
				100-7400-52512	\$384.97	\$1,961.40
		OTHER Totals:	\$140,984.85	\$71,068.74	\$69,916.11	\$32,264.65
CAPITAL OUTLAY						
100-7400-53630	IMPROVEMENTS	\$74,498.00	\$0.00	\$74,498.00	\$49,498.00	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040551-001	09/18/2019	09/18/2019	BELKNAP CONSTRUCTION	WASH BAY ADDITION AT SOUTH ANN	\$41,950.00	\$41,950.00
19-0040578-001	10/01/2019	10/01/2019	H&W DOOR COMPANY INC	OVERHEAD DOORS FOR NEW WASH	\$7,548.00	\$7,548.00
				100-7400-53630	\$49,498.00	\$49,498.00
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE	\$45,702.00	\$8,643.62	\$37,058.38	\$0.00	\$37,058.38
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:	\$120,200.00	\$8,643.62	\$111,556.38	\$49,498.00
		ADMIN/HIGHWAY BUILDING Totals:	\$261,184.85	\$79,712.36	\$181,472.49	\$81,762.65
FIRESTATION #2						
OTHER						
100-7500-52412	CONTRACTED SERVICES	\$16,986.52	\$7,746.72	\$9,239.80	\$4,800.64	\$4,439.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040800-004	01/03/2020	09/30/2020	RAYTEC	RAYTEC SYSTEMS - FIRE STATION #2	\$25.35	\$60.84
20-0040838-001	01/03/2020	09/23/2020	BLNKET	2020 (STATION #2) BUILDING CONTRA	\$3,949.85	\$10,000.00
20-0040862-004	01/06/2020	09/09/2020	GARDINER	Gardiner - HVAC Maintenance for Fire St	\$440.00	\$1,320.00
20-0041035-002	01/16/2020	08/12/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$385.44	\$925.00
				100-7500-52412	\$4,800.64	\$12,305.84

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$1,737.70	\$3,262.30	\$3,262.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040737-001	01/03/2020	09/23/2020	BLNKET	2020 (STATION #2) BUILDING REPAIR	\$3,262.30	\$5,000.00
				100-7500-52423	\$3,262.30	\$5,000.00
100-7500-52441	TELEPHONE/MOBILES	\$13,800.00	\$8,992.88	\$4,807.12	\$0.00	\$4,807.12
100-7500-52451	ELECTRICITY	\$10,000.00	\$7,942.71	\$2,057.29	\$0.00	\$2,057.29
100-7500-52453	GAS UTILITY	\$3,600.00	\$1,212.67	\$2,387.33	\$0.00	\$2,387.33
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040747-001	01/03/2020	01/03/2020	BLNKET	2020 (STATION #2) BUILDING OFFICE	\$500.00	\$500.00
				100-7500-52510	\$500.00	\$500.00
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$1,971.47	\$28.53	\$28.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040748-001	01/03/2020	08/26/2020	BLNKET	2020 (STATION #2) BUILDING GENERA	\$28.53	\$2,000.00
				100-7500-52512	\$28.53	\$2,000.00
			OTHER Totals:		\$51,886.52	\$29,604.15
					\$22,282.37	\$8,591.47
					\$13,690.90	
CAPITAL OUTLAY						
100-7500-53630	IMPROVEMENTS	\$10,000.00	\$8,421.52	\$1,578.48	\$0.00	\$1,578.48
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$4,955.20	\$4,955.20	\$0.00	\$0.00	\$0.00
100-7500-53640	FURNITURE & EQUIPMENT	\$2,500.00	\$1,827.95	\$672.05	\$0.00	\$672.05
	CAPITAL OUTLAY Totals:	\$17,455.20	\$15,204.67	\$2,250.53	\$0.00	\$2,250.53
	FIRESTATION #2 Totals:	\$69,341.72	\$44,808.82	\$24,532.90	\$8,591.47	\$15,941.43
FIRESTATION #3						
OTHER						
100-7600-52412	CONTRACTED SERVICES	\$15,345.00	\$751.71	\$14,593.29	\$9,505.87	\$5,087.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040863-001	01/06/2020	09/21/2020	BLNKET	2020 (ST#3) BUILDING CONTRACTED	\$9,248.29	\$10,000.00
20-0040986-007	01/10/2020	07/20/2020	BLNKET SPR	TOSHIBA COPIER LEASE STATION #3	\$257.58	\$257.58
				100-7600-52412	\$9,505.87	\$10,257.58
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040860-001	01/06/2020	01/06/2020	BLNKET	2020 (ST#3) BUILDING REPAIRS/MAIN	\$5,000.00	\$5,000.00
				100-7600-52423	\$5,000.00	\$5,000.00
100-7600-52441	TELEPHONES/MOBILES	\$8,500.00	\$3,287.31	\$5,212.69	\$0.00	\$5,212.69
100-7600-52451	ELECTRICITY	\$11,000.00	\$1,332.54	\$9,667.46	\$0.00	\$9,667.46
100-7600-52452	WATER/SEWER	\$3,000.00	\$147.40	\$2,852.60	\$0.00	\$2,852.60

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-52453	GAS UTILITY	\$2,000.00	\$85.15	\$1,914.85	\$0.00	\$1,914.85
100-7600-52510	OFFICE SUPPLIES	\$1,000.00	\$984.73	\$15.27	\$15.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040858-001	01/06/2020	05/28/2020	BLNKET	2020 (ST#3) BUILDING OFFICE SUPPLI 100-7600-52510	\$15.27 \$15.27	\$1,000.00 \$1,000.00
100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$2,965.35	\$4,034.65	\$4,034.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040859-001	01/06/2020	09/30/2020	BLNKET	2020 (ST#3) BUILDING GENERAL SUP 100-7600-52512	\$4,034.65 \$4,034.65	\$7,000.00 \$7,000.00
OTHER Totals:		\$52,845.00	\$9,554.19	\$43,290.81	\$18,555.79	\$24,735.02
CAPITAL OUTLAY						
100-7600-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7600-53640	FURNITURE/EQUIPMENT	\$57,720.00	\$46,716.12	\$11,003.88	\$4,931.33	\$6,072.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041268-001	04/28/2020	07/20/2020	SYSCO FOOD SERVICES OFF CLEVELAND INC	MISC. KITCHEN SUPPLIES FOR STATI	\$24.18	\$909.13
20-0041418-001	08/12/2020	08/12/2020	WORKING FIRE FURNITURE & MATTRESS CO INC	FHC-3015-2 FIREHOUSE COLLECTIO	\$1,316.00	\$1,316.00
20-0041418-002	08/12/2020	08/12/2020	WORKING FIRE FURNITURE & MATTRESS CO INC	FHC-05003 FIREHOUSE COLLECTION	\$916.00	\$916.00
20-0041418-003	08/12/2020	08/12/2020	WORKING FIRE FURNITURE & MATTRESS CO INC	SHIPPINGSHPIS IN 4-6 WEEKS	\$370.65	\$370.65
20-0041420-001	08/18/2020	08/18/2020	LOWE'S COMPANIES, INC	#498404 - MILWAUKEE 800-LB 2-WHEE	\$62.98	\$62.98
20-0041420-002	08/18/2020	08/18/2020	LOWE'S COMPANIES, INC	#67439 - UTILITECH PRO UTILITECH P	\$57.97	\$57.97
20-0041420-003	08/18/2020	08/18/2020	LOWE'S COMPANIES, INC	#67864 - UTILITECH PRO UTILITECH P	\$40.48	\$40.48
20-0041420-004	08/18/2020	08/18/2020	LOWE'S COMPANIES, INC	#615224 - PRIME 6-OUTLET 1000 JOUL	\$55.92	\$55.92
20-0041420-005	08/18/2020	08/18/2020	LOWE'S COMPANIES, INC	#615223- PRIME 6-OUTLET 750 JOULE	\$19.96	\$19.96
20-0041420-006	08/18/2020	08/18/2020	LOWE'S COMPANIES, INC	#7873 - TRUE TEMPER 18-IN POLY SN	\$29.96	\$29.96
20-0041420-007	08/18/2020	08/18/2020	LOWE'S COMPANIES, INC	#37168 - GATEHOUSE 2-IN X 4-IN ENT	\$59.76	\$59.76
20-0041470-001	09/09/2020	09/09/2020	HUNTINGTON NATIONAL BANK	AMAZON PURCHASE - PRICES AS OF	\$29.69	\$29.69
20-0041470-002	09/09/2020	09/09/2020	HUNTINGTON NATIONAL BANK	SALT & PEPPER GRINDER SS	\$19.88	\$19.88
20-0041470-003	09/09/2020	09/09/2020	HUNTINGTON NATIONAL BANK	SILICONE WATER BLADES	\$40.00	\$40.00
20-0041470-004	09/09/2020	09/09/2020	HUNTINGTON NATIONAL BANK	STEAMER BASKET	\$9.99	\$9.99
20-0041470-005	09/09/2020	09/09/2020	HUNTINGTON NATIONAL BANK	LIVE FRESH STAINLESS STEEL 5QT C	\$22.97	\$22.97
20-0041470-006	09/09/2020	09/09/2020	HUNTINGTON NATIONAL BANK	8 TRIPLE RIVET 4.5 STEAK KNIFE SET	\$10.19	\$10.19
20-0041492-001	09/24/2020	09/24/2020	ALCO	BE-77329 - BODY WASH	\$50.16	\$50.16
20-0041492-002	09/24/2020	09/24/2020	ALCO	FH-13728 -JUMBO BATH TISSUE	\$168.40	\$168.40
20-0041492-003	09/24/2020	09/24/2020	ALCO	FH-28124 - CENTER PULL PAPER TOW	\$139.24	\$139.24
20-0041492-004	09/24/2020	09/24/2020	ALCO	FH-58204 - CENTER PULL TOWEL DIS	\$25.40	\$25.40
20-0041492-005	09/24/2020	09/24/2020	ALCO	FH-59009 - TP DISPENSER	\$47.00	\$47.00
20-0041492-006	09/24/2020	09/24/2020	ALCO	PGC-80675 - CASCADE ACTIONPACS	\$190.95	\$190.95
20-0041492-007	09/24/2020	09/24/2020	ALCO	WA-B60H - BLK 60 GALLON LINERS	\$78.02	\$78.02
20-0041492-008	09/24/2020	09/24/2020	ALCO	1085 - HARD SURFACE WIPES	\$224.82	\$224.82
20-0041492-009	09/24/2020	09/24/2020	ALCO	7116-QT - NON ACID BOWL CLEANER	\$35.40	\$35.40
20-0041500-001	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	B07VQT6VFG - ULTRAWALL MOUNTE	\$89.07	\$89.07
20-0041500-002	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	B01M0X1SOY B-AIR FIRTANA-20X HIG	\$52.91	\$52.91

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0041500-003	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	B00F3J9G1W	ETEKCITY DIGITAL BOD	\$19.99	\$19.99	
20-0041500-004	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	B07T41WSTV	DOWAN WHITE CEREAL	\$56.12	\$56.12	
20-0041500-005	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	B077WRJSM2	MIICOL DURABLE POR	\$22.89	\$22.89	
20-0041500-006	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	B01CCHXTE2	LA CROSSE 14 INCH UL	\$80.00	\$80.00	
20-0041500-007	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	B07ZV7KG2P	IOTXY BATHROOM 3-TI	\$228.00	\$228.00	
20-0041500-008	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	B089LNTXHG	BATHROOM SHELVES	\$41.97	\$41.97	
20-0041500-009	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	B089LQVZ4X	BATHROOM SHELVES S	\$16.99	\$16.99	
20-0041500-010	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	B07ZMFBRKL	HOMECHO CONSOLE T	\$109.99	\$109.99	
20-0041500-011	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	B075S9SB7L	MILTON INDUSTRIES S-5	\$57.59	\$57.59	
20-0041500-012	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	B000COTXFC	MILTON INDUSTRIES S-	\$10.11	\$10.11	
20-0041500-013	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	B0002SQTBO	MILTON 1669 1/4" MNPT	\$17.99	\$17.99	
20-0041500-014	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	B001XBL1E2	MILTON (S-148) 1/4" NPT	\$10.28	\$10.28	
20-0041500-015	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	B000VZRPD4	MILTON 718 3/8" FNPT	\$19.20	\$19.20	
20-0041500-016	09/24/2020	09/24/2020	HUNTINGTON NATIONAL BANK	B000BJGDHO	SAFCO 4161 WALL RAC	\$52.26	\$52.26	
				100-7600-53640		\$4,931.33	\$5,816.28	
			CAPITAL OUTLAY Totals:	\$62,720.00	\$46,716.12	\$16,003.88	\$4,931.33	\$11,072.55
			FIRESTATION #3 Totals:	\$115,565.00	\$56,270.31	\$59,294.69	\$23,487.12	\$35,807.57

RADIO BUILDING

OTHER

100-7700-52412	CONTRACTED SERVICES		\$1,454.20	\$698.26	\$755.94	\$755.94	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040855-001	01/03/2020	06/18/2020	BLNKET	2020 (RADIO BUILDING) CONTRACTE		\$370.50	\$375.00	
20-0041035-003	01/16/2020	08/12/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA		\$385.44	\$925.00	
						100-7700-52412	\$1,300.00	
						\$755.94	\$1,300.00	
100-7700-52423	REPAIRS/MAINTENANCE		\$1,500.00	\$129.99	\$1,370.01	\$1,370.01	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040745-001	01/03/2020	03/10/2020	BLNKET	2020 (RADIO BUILDING) REPAIRS/MAI		\$1,370.01	\$1,500.00	
						100-7700-52423	\$1,500.00	
						\$1,370.01	\$1,500.00	
100-7700-52451	ELECTRICITY		\$10,350.00	\$6,090.73	\$4,259.27	\$0.00	\$4,259.27	
100-7700-52453	GAS UTILITY		\$420.00	\$287.03	\$132.97	\$0.00	\$132.97	
			OTHER Totals:	\$13,724.20	\$7,206.01	\$6,518.19	\$2,125.95	\$4,392.24

CAPITAL OUTLAY

100-7700-53640	FURNITURE & EQUIPMENT		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
			CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			RADIO BUILDING Totals:	\$14,224.20	\$7,206.01	\$7,018.19	\$2,125.95	\$4,892.24

TRANSFERS

OTHER USES

100-9000-54201	TRANSFER-STREET CONST/MAINT/RE		\$5,750,000.00	\$4,312,500.00	\$1,437,500.00	\$0.00	\$1,437,500.00
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Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$5,250,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$1,500,000.00	\$1,125,000.00	\$375,000.00	\$0.00	\$375,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$75,000.00	\$25,000.00	\$0.00	\$25,000.00
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$562,500.00	\$187,500.00	\$0.00	\$187,500.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$16,025,000.00	\$12,250,000.00	\$3,775,000.00	\$0.00	\$3,775,000.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$16,025,000.00	\$12,250,000.00	\$3,775,000.00	\$0.00	\$3,775,000.00
100 Total:		\$27,488,916.50	\$19,816,066.07	\$7,672,850.43	\$1,161,414.60	\$6,511,435.83
Fund: 201	STREET CONSTRUCTION & MAINTENA					
STREET CONSTRUCTION						
SALARIES & BENEFITS						
201-2100-51110	SALARIES-DEPT HEAD	\$74,113.00	\$54,219.40	\$19,893.60	\$0.00	\$19,893.60
201-2100-51111	SALARIES-PERSONNEL	\$859,874.00	\$603,355.70	\$256,518.30	\$0.00	\$256,518.30
201-2100-51112	SECRETARY	\$65,759.00	\$48,611.17	\$17,147.83	\$0.00	\$17,147.83
201-2100-51113	SEASONALS	\$150,205.00	\$58,627.17	\$91,577.83	\$0.00	\$91,577.83
201-2100-51115	LONGEVITY	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
201-2100-51120	OVERTIME	\$84,719.00	\$30,457.32	\$54,261.68	\$0.00	\$54,261.68
201-2100-51130	LEAVE SALE	\$25,009.00	\$17,690.59	\$7,318.41	\$0.00	\$7,318.41
201-2100-51211	PERS EMPLOYERS SHARE	\$173,379.00	\$119,813.25	\$53,565.75	\$0.00	\$53,565.75
201-2100-51213	MEDICARE/SS TAXES	\$18,001.00	\$11,517.14	\$6,483.86	\$0.00	\$6,483.86
201-2100-51232	UNIFORMS	\$17,583.03	\$6,912.23	\$10,670.80	\$3,870.80	\$6,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0040790-003	01/03/2020	09/30/2020	RENTWEAR INC	2020 UNIFORM RENTAL		\$2,351.06	\$7,000.00	
20-0040827-004	01/03/2020	07/10/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE		\$358.27	\$1,000.00	
20-0041001-005	01/10/2020	01/10/2020	BLNKET	Burch		\$175.00	\$175.00	
20-0041001-006	01/10/2020	02/25/2020	BLNKET	Conley		\$44.54	\$175.00	
20-0041001-007	01/10/2020	01/10/2020	BLNKET	Covington		\$175.00	\$175.00	
20-0041001-009	01/10/2020	02/07/2020	BLNKET	Ferguson		\$35.92	\$175.00	
20-0041001-013	01/10/2020	06/18/2020	BLNKET	Guyton		\$31.01	\$175.00	
20-0041001-016	01/10/2020	01/10/2020	BLNKET	Kinsley		\$175.00	\$175.00	
20-0041001-019	01/10/2020	01/10/2020	BLNKET	McGuire		\$175.00	\$175.00	
20-0041001-023	01/10/2020	01/10/2020	BLNKET	Pipes		\$175.00	\$175.00	
20-0041001-031	01/10/2020	01/10/2020	BLNKET	Yankovich		\$175.00	\$175.00	
						201-2100-51232	\$3,870.80	\$9,575.00
201-2100-51239	TRAINING		\$5,000.00	\$45.00	\$4,955.00	\$90.00	\$4,865.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041199-001	03/09/2020	03/09/2020	BAKER VEHICLE SYSTEMS INC	TRAINING - VENTRAC SERVICE CLINI		\$45.00	\$45.00	
20-0041204-001	03/09/2020	03/09/2020	BAKER VEHICLE SYSTEMS INC	TRAINING - HUSTLER SERVICE CLINI		\$45.00	\$45.00	
						201-2100-51239	\$90.00	\$90.00
201-2100-51241	MEDICAL		\$226,995.00	\$146,009.29	\$80,985.71	\$0.00	\$80,985.71	
201-2100-51242	MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-2100-51261	WORKERS' COMPENSATION		\$16,389.00	\$727.44	\$15,661.56	\$0.00	\$15,661.56	
SALARIES & BENEFITS Totals:			\$1,720,776.03	\$1,097,985.70	\$622,790.33	\$3,960.80	\$618,829.53	
OTHER								
201-2100-52410	CONCRETE REPAIR		\$157,700.00	\$65,497.63	\$92,202.37	\$18,245.67	\$73,956.70	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041256-001	04/21/2020	09/09/2020	BLNKET SPR	CONCRETE REPAIR		\$7,410.30	\$15,000.00	
20-0041368-001	07/13/2020	09/21/2020	HR GRAY	2020 Misc Concrete Repairs: Constructio		\$10,835.37	\$12,565.00	
						201-2100-52410	\$18,245.67	\$27,565.00
201-2100-52411	PAVEMENT PRESERVATION		\$203,000.00	\$198,084.33	\$4,915.67	\$4,135.60	\$780.07	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041386-001	07/14/2020	07/14/2020	PAVEMENT TECHNOLOGY, INC	2020 Reclamite Asphalt Rejuvenator to V		\$4,135.60	\$4,135.60	
						201-2100-52411	\$4,135.60	\$4,135.60
201-2100-52412	CONTRACTED SERVICES		\$219,631.54	\$91,805.89	\$127,825.65	\$33,155.66	\$94,669.99	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040861-001	01/06/2020	09/09/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES		\$3,295.85	\$12,000.00	
20-0041041-001	01/16/2020	09/21/2020	BLNKET SPR	2020 CONTRACTED SERVICES/HWY -		\$1,288.29	\$10,000.00	
20-0041293-001	05/19/2020	09/23/2020	BLNKET SPR	CONTRACTED SERVICES/HWY - REPL		\$444.88	\$10,000.00	
20-0041424-001	08/18/2020	08/18/2020	BLNKET SPR	2020 CONTRACTED SERVICES/HWY -		\$10,000.00	\$10,000.00	
20-0041458-001	09/04/2020	09/04/2020	MCLEAN COMPANY	REPAIR WORK NEEDED ON PAVER		\$5,726.64	\$5,726.64	
20-0041493-001	09/24/2020	09/24/2020	BRUSH BANDIT TREE SERVICE	REMOVAL OF DEAD PORTION OF BEE		\$2,400.00	\$2,400.00	

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041498-001	09/24/2020	09/24/2020	BLNKET SPR		2020 CONTRACTED SERVICES/HWY -		\$10,000.00	\$10,000.00
					201-2100-52412		\$33,155.66	\$60,126.64
201-2100-52413			ROAD STRIPING BID	\$306,168.27	\$156,168.27	\$150,000.00	\$78,726.89	\$71,273.11
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041419-001	08/18/2020	08/18/2020	JD STRIPING & SERVICES INC		2020 PAVEMENT MARKING PROJECT		\$71,569.90	\$71,569.90
20-0041419-002	08/18/2020	08/18/2020	JD STRIPING & SERVICES INC		CONTINGENCY 2020 PAVEMENT MAR		\$7,156.99	\$7,156.99
					201-2100-52413		\$78,726.89	\$78,726.89
201-2100-52425			RENTALS	\$62,460.00	\$55,760.00	\$6,700.00	\$6,700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041411-001	08/12/2020	09/30/2020	MCLEAN COMPANY		2020 HWY PAVER RENTAL - REPLACE		\$2,100.00	\$5,500.00
20-0041446-002	08/31/2020	09/23/2020	BLNKET SPR		2020 HWY RENTALS REPLACES PO 40		\$4,600.00	\$5,500.00
					201-2100-52425		\$6,700.00	\$11,000.00
201-2100-52431			TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52432			MEETING EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040836-001	01/03/2020	01/03/2020	BLNKET		2020 MEETING EXPENSES - HWY		\$500.00	\$500.00
					201-2100-52432		\$500.00	\$500.00
201-2100-52441			TELEPHONE/MOBILES	\$9,000.00	\$3,487.39	\$5,512.61	\$0.00	\$5,512.61
201-2100-52452			WATER/SEWER (STREET SWEEPER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510			OFFICE SUPPLIES	\$1,060.00	\$569.81	\$490.19	\$440.19	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040781-001	01/03/2020	09/21/2020	BLNKET		2020 OFFICE SUPPLIES - HWY		\$440.19	\$950.00
					201-2100-52510		\$440.19	\$950.00
201-2100-52511			MATERIALS	\$15,332.64	\$1,413.26	\$13,919.38	\$8,919.38	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040780-001	01/03/2020	09/21/2020	BLNKET SPR		2020 MATERIALS - HWY		\$8,919.38	\$10,000.00
					201-2100-52511		\$8,919.38	\$10,000.00
201-2100-52512			GENERAL SUPPLIES	\$48,026.52	\$16,483.55	\$31,542.97	\$382.44	\$31,160.53
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040783-001	01/03/2020	09/30/2020	BLNKET SPR		2020 GENERAL SUPPLIES - HWY		\$382.44	\$10,000.00
					201-2100-52512		\$382.44	\$10,000.00
201-2100-52514			ASPHALT BID	\$354,600.00	\$175,358.28	\$179,241.72	\$179,241.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040828-001	01/03/2020	04/08/2020	BLNKET SPR		2020 ASPHALT - STATE BID		\$280.00	\$10,000.00
20-0041447-001	08/31/2020	09/30/2020	BLNKET SPR		2020 ASPHALT-STATE BID - REPLACE		\$166,181.65	\$232,300.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0041447-002	08/31/2020	09/24/2020	BLNKET SPR				2020 ASPHALT STATE BID INCREASE	\$12,780.07	\$12,780.07
							201-2100-52514	\$179,241.72	\$255,080.07
201-2100-52581	PARTS/REPAIRS/TOOLS			\$75,341.09	\$37,388.84	\$37,952.25		\$11,680.49	\$26,271.76
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0040782-001	01/03/2020	08/26/2020	BLNKET SPR				2020 PARTS, TOOLS & REPAIRS - HW	\$209.86	\$10,000.00
20-0041389-001	07/17/2020	09/30/2020	BLNKET SPR				2020 PARTS, TOOLS, REPAIRS / HWY -	\$1,470.63	\$10,000.00
20-0041460-001	09/08/2020	09/08/2020	BLNKET SPR				2020 PARTS, TOOLS, REPAIRS/HWY -	\$10,000.00	\$10,000.00
							201-2100-52581	\$11,680.49	\$30,000.00
201-2100-52582	FUEL			\$154,754.76	\$46,892.25	\$107,862.51		\$44,304.63	\$63,557.88
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0041415-001	08/12/2020	09/23/2020	BLNKET SPR				GAS/DIESEL FUEL - HWY - REPLACES	\$44,304.63	\$50,000.00
							201-2100-52582	\$44,304.63	\$50,000.00
201-2100-52583	TIRES & TUBES			\$17,509.15	\$7,243.85	\$10,265.30		\$5,265.30	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0040810-001	01/03/2020	08/12/2020	BLNKET SPR				2020 TIRES & TUBES - HWY	\$5,265.30	\$10,000.00
							201-2100-52583	\$5,265.30	\$10,000.00
201-2100-52841	MEMBERSHIP DUES			\$500.00	\$328.00	\$172.00		\$172.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0040854-001	01/03/2020	08/26/2020	BLNKET				2020 MEMBERSHIP DUES - HWY	\$172.00	\$500.00
							201-2100-52841	\$172.00	\$500.00
201-2100-52845	AUDIT/TREASURER FEES			\$1,000.00	\$785.30	\$214.70		\$0.00	\$214.70
201-2100-52849	OTHER			\$200.00	\$0.00	\$200.00		\$0.00	\$200.00
			OTHER Totals:	\$1,628,283.97	\$857,266.65	\$771,017.32		\$391,869.97	\$379,147.35
CAPITAL OUTLAY									
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$3,113,458.32	\$1,187,100.04	\$1,926,358.28		\$1,736,149.71	\$190,208.57
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
19-0040257-002	04/18/2019	02/07/2020	HAMMONTREE & ASSOCIATES LTD				ADDITIONAL WORK ADDED 2020 RES	\$545.00	\$9,800.00
20-0041164-001	02/20/2020	09/21/2020	HR GRAY				2020 Resurfacing: CM Services	\$61,308.13	\$116,284.00
20-0041229-001	04/01/2020	09/09/2020	KARVO PAVING CO				2020 RESURFACING PROJECT	\$943,297.68	\$1,885,648.53
20-0041229-002	04/01/2020	04/01/2020	KARVO PAVING CO				CONTINGENCY 2020 RESURFACING P	\$188,564.85	\$188,564.85
20-0041328-001	06/09/2020	06/09/2020	STRAWSER CONSTRUCTION INC				2020 Microsurfacing - State Bid Contract	\$332,732.50	\$332,732.50
20-0041332-001	06/09/2020	06/09/2020	THE THRASHER GROUP				2021 Resurfacing: Cores	\$15,300.00	\$15,300.00
20-0041360-001	06/30/2020	09/23/2020	PAVEMENT MANAGEMENT GROUP LLC				PMG Pavement Management Software P	\$35,200.00	\$45,600.00
20-0041386-002	07/14/2020	07/14/2020	PAVEMENT TECHNOLOGY, INC				2020 Reclamite Asphalt Rejuvenator to V	\$111,401.55	\$111,401.55
20-0041428-001	08/18/2020	08/18/2020	HAMMONTREE & ASSOCIATES LTD				2021 Resurfacing: Engineering Services f	\$45,000.00	\$45,000.00
20-0041441-001	08/25/2020	08/25/2020	AKRON METRO REGIONAL TRANSIT AUTHORITY				Akron Metro RTA: Resurfacing at RR Tra	\$2,800.00	\$2,800.00
							201-2100-53630	\$1,736,149.71	\$2,753,131.43

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53631	GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)	\$503,164.76	\$230,885.85	\$272,278.91	\$166,278.91	\$106,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040529-001	09/06/2019	08/27/2020	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d	\$166,278.91	\$383,453.00
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d	\$0.00	\$0.00
				201-2100-53632	\$166,278.91	\$383,453.00
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC	\$428,169.32	\$189,287.42	\$238,881.90	\$144,881.90	\$94,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040546-001	09/18/2019	08/27/2020	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d	\$144,881.90	\$348,300.00
				201-2100-53633	\$144,881.90	\$348,300.00
201-2100-53634	RABER ROAD TRAIL	\$2,740.46	\$2,740.46	\$0.00	\$0.00	\$0.00
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)	\$90,655.60	\$0.00	\$90,655.60	\$90,655.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme	\$2,635.60	\$108,375.00
19-0040645-001	11/19/2019	11/19/2019	A&M PROPERTIES	ROW CORPORATE/CORPORATE WDS	\$47,280.00	\$47,280.00
19-0040654-001	11/19/2019	11/19/2019	GLT II LIMITED LIABILITY COMPANY	ROW CORP/CORPORATE WOODS PA	\$2,950.00	\$2,950.00
19-0040655-001	11/19/2019	11/19/2019	ECHO GREEN LLC CORPORATE SERVICE CO	ROW BALANCE DUE GIANT EAGLE	\$13,200.00	\$13,200.00
19-0040660-001	11/19/2019	11/19/2019	GREEN LAND SUB LLC	ROW CORPORATE/CORPORATE WOO	\$24,590.00	\$24,590.00
				201-2100-53635	\$90,655.60	\$196,395.00
201-2100-53636	MASSILLON ROAD NORTH	\$902,819.81	\$752,911.44	\$149,908.37	\$147,968.92	\$1,939.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040104-001	01/29/2019	06/25/2020	HR GRAY	Massillon NORTH: Utility Relocation Insp	\$2,827.92	\$161,735.00
19-0040156-002	02/25/2019	04/08/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv	\$540.00	\$11,670.00
19-0040497-001	08/27/2019	08/29/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass NORTH: Super Blanket for Parcels	\$67,100.00	\$723,603.24
20-0041222-001	03/19/2020	09/21/2020	AKHIA COMMUNCIATIONS	Massillon Rd NORTH: Akhia Communicat	\$77,000.00	\$140,000.00
20-0041302-001	05/27/2020	09/30/2020	BLNKET	Mass Rd NORTH: Misc Expenses, Permit	\$501.00	\$5,000.00
				201-2100-53636	\$147,968.92	\$1,042,008.24
201-2100-53637	SR619/PICKLE ROAD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53638	619/MYERSVILLE RD INTERSECTION	\$368,317.42	\$177,130.63	\$191,186.79	\$181,186.79	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040267-002	04/18/2019	03/25/2020	KARVO PAVING CO	619/MYERSVILLE RD RAB	\$181,186.79	\$1,018,870.39
				201-2100-53638	\$181,186.79	\$1,018,870.39
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	\$264,851.20	\$14,851.20	\$250,000.00	\$0.00	\$250,000.00
201-2100-53640	EQUIPMENT & FURNITURE	\$11,026.00	\$1,026.00	\$10,000.00	\$8,349.00	\$1,651.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0041499-001	09/24/2020	09/24/2020	MAJESTIC TRAILER & HITCH			\$8,349.00	\$8,349.00	
				ENCLOSED CONCRETE TRAILER - 8.5				
				201-2100-53640		\$8,349.00	\$8,349.00	
201-2100-53641			MOORE RD SIDEWALKS	\$187,236.25	\$58,482.96	\$128,753.29	\$79,257.14	\$49,496.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040595-002	10/11/2019	10/11/2019	EDWARD T TOTTH JR	DUE AFTER Moore Rd Sidewalks: ROW		\$1,086.25	\$1,086.25	
20-0041352-001	06/19/2020	08/27/2020	SPANO BROTHERS CONSTRUCTION CO INC	MOORE ROAD SIDEWALK PROJECT		\$67,939.72	\$102,311.68	
20-0041352-004	06/19/2020	06/19/2020	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$10,231.17	\$10,231.17	
				201-2100-53641		\$79,257.14	\$113,629.10	
201-2100-53642			STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL	\$16,248.93	\$16,157.67	\$91.26	\$91.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040442-002	07/31/2019	04/01/2020	ENVIRONMENTAL DESIGN GROUP LLC	CONTRACT MODIFICATION STEESE R		\$91.26	\$7,645.00	
				201-2100-53642		\$91.26	\$7,645.00	
201-2100-53643			RABER ROAD SIDEWALKS	\$105,000.00	\$60,082.62	\$44,917.38	\$14,917.38	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040667-001	11/26/2019	09/21/2020	BL COMPANIES	Raber Rd Sidewalk: Realignment & Multi-		\$14,917.38	\$75,000.00	
				201-2100-53643		\$14,917.38	\$75,000.00	
201-2100-53644			SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645			BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL	\$58,671.50	\$58,651.95	\$19.55	\$19.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040533-002	09/17/2019	07/31/2020	ENVIRONMENTAL DESIGN GROUP LLC	PLUMMER PROPERTY TRAIL CONTRA		\$19.55	\$14,280.00	
				201-2100-53645		\$19.55	\$14,280.00	
201-2100-53646			CVS DRIVE EXTENSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647			GREENSBURG/ARLINTON ROUNDABOUT	\$139,396.47	\$88,516.24	\$50,880.23	\$5,880.23	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040184-001	02/28/2019	09/21/2020	EMH&T	Greensburg/Arlington RAB: Professional		\$1,000.23	\$249,965.00	
20-0041170-001	02/20/2020	03/18/2020	BLNKET	Greensburg/Arlington RAB: Misc Expens		\$4,880.00	\$5,000.00	
				201-2100-53647		\$5,880.23	\$254,965.00	
201-2100-53648			SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS	\$60,000.00	\$0.00	\$60,000.00	\$26,971.00	\$33,029.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041385-001	07/14/2020	07/14/2020	LAMPION COMPANIES	South Main St Bridge Lighting		\$26,971.00	\$26,971.00	
				201-2100-53648		\$26,971.00	\$26,971.00	
201-2100-53649			S. MAIN RESURFACING	\$110,000.00	\$0.00	\$110,000.00	\$109,963.67	\$36.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041439-001	08/25/2020 08/25/2020 CITY OF NEW FRANKLIN		S MAIN STREET RESURFACING PROJ		\$15,081.00	\$15,081.00
20-0041439-002	08/25/2020 08/25/2020 CITY OF NEW FRANKLIN		S MAIN STREET RESURFACING PROJ		\$78,585.98	\$78,585.98
20-0041439-003	08/25/2020 08/25/2020 CITY OF NEW FRANKLIN		S MAIN STREET RESURFACING PROJ		\$6,300.00	\$6,300.00
20-0041439-004	08/25/2020 08/25/2020 CITY OF NEW FRANKLIN		S MAIN STREET RESURFACING PROJ		\$9,996.69	\$9,996.69
			201-2100-53649		\$109,963.67	\$109,963.67
201-2100-53650	VEHICLES	\$108,400.00	\$108,400.00	\$0.00	\$0.00	\$0.00
201-2100-53651	LOADER EQUIPMENT	\$250,000.00	\$249,862.70	\$137.30	\$0.00	\$137.30
201-2100-53652	BOOM MOWER	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$6,840,156.04	\$3,316,087.18	\$3,524,068.86	\$2,712,571.06	\$811,497.80
	STREET CONSTRUCTION Totals:	\$10,189,216.04	\$5,271,339.53	\$4,917,876.51	\$3,108,401.83	\$1,809,474.68

STREET CLEANING/SNOW/ICE

OTHER

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
201-2210-52511			MATERIALS/SNOW & ICE REMOVAL		\$315,000.00	\$321,810.83 (\$6,810.83)
20-0041121-001	02/04/2020	08/26/2020	CARGILL SALT	PURCHASE OF ROAD SALT - WHITE A	\$93,189.17	\$307,500.00
20-0041121-002	02/04/2020	05/27/2020	CARGILL SALT	REDUCE PO PER 2020-R43	(\$100,000.00)	(\$100,000.00)
				201-2210-52511	(\$6,810.83)	\$207,500.00
201-2210-52581			REPAIRS/SNOW & ICE REMOVAL		\$35,011.44	\$31,914.96 \$3,096.48
20-0040835-001	01/03/2020	07/20/2020	BLNKET SPR	2020 HWY REPAIRS - SNOW & ICE	\$695.09	\$10,000.00
				201-2210-52581	\$695.09	\$10,000.00
			OTHER Totals:		\$350,011.44	\$353,725.79 (\$3,714.35)
			STREET CLEANING/SNOW/ICE Totals:		\$350,011.44	\$353,725.79 (\$3,714.35)

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

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

OTHER

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
201-2220-52412			CONTRACTED SERVICES/TRAFFIC & SIGNS		\$23,645.12	\$10,555.53 \$13,089.59
20-0040856-001	01/03/2020	09/23/2020	BLNKET SPR	2020 CONTRACTED SERVICES - TRAF	\$3,089.59	\$10,000.00
				201-2220-52412	\$3,089.59	\$10,000.00
201-2220-52423			REPAIRS/TRAFFIC & SIGNS		\$13,520.00	\$6,177.36 \$7,342.64
20-0040763-001	01/03/2020	09/09/2020	BLNKET	2020 REPAIRS - TRAFFIC SIGNALS/SI	\$7,342.64	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
					201-2220-52423	\$7,342.64	\$8,000.00		
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$84,201.00	\$4,354.29	\$79,846.71	\$79,846.71	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
19-0040616-001	11/04/2019	11/04/2019	LAMPION COMPANIES	619/Pickle RAB: New Street Light Pole R	\$12,756.00	\$12,756.00			
19-0040616-002	11/04/2019	12/16/2019	LAMPION COMPANIES	COST OF A 2ND LIGHT AT PICKLE & 6	\$12,756.00	\$12,756.00			
19-0040703-001	12/17/2019	12/17/2019	LAMPION COMPANIES	619/Myersville RAB: Street Light Replace	\$8,689.00	\$8,689.00			
20-0040857-001	01/03/2020	03/10/2020	FIRST ENERGY CLAIMS DEPT	2020 TRAFFIC ACCIDENT DAMAGES	\$45,645.71	\$50,000.00			
				201-2220-52424	\$79,846.71	\$84,201.00			
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS	\$3,800.00	\$3,004.91	\$795.09	\$0.00	\$795.09			
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$42,800.00	\$31,235.59	\$11,564.41	\$0.00	\$11,564.41			
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$46,744.09	\$28,817.38	\$17,926.71	\$14,033.21	\$3,893.50			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
20-0040823-001	01/03/2020	09/23/2020	BLNKET SPR	2020 GENERAL SUPPLIES - TRAFFIC	\$70.06	\$10,000.00			
20-0041341-001	06/18/2020	09/30/2020	BLNKET SPR	2020 GENERAL SUPPLIES/TRAFFIC -	\$3,963.15	\$10,000.00			
20-0041491-001	09/24/2020	09/24/2020	BLNKET SPR	2020 GENERAL SUPPLIES/TRAFFIC -	\$10,000.00	\$10,000.00			
				201-2220-52512	\$14,033.21	\$30,000.00			
			OTHER Totals:		\$214,710.21	\$84,145.06	\$130,565.15	\$104,312.15	\$26,253.00
CAPITAL OUTLAY									
201-2220-53630	SIGNALIZATION - NEW	\$93,812.00	\$41,316.00	\$52,496.00	\$0.00	\$52,496.00			
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00			
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00			
	CAPITAL OUTLAY Totals:	\$102,312.00	\$41,316.00	\$60,996.00	\$0.00	\$60,996.00			
	TRAFFIC SIGNS AND SIGNALS Totals:	\$317,522.21	\$125,461.06	\$192,061.15	\$104,312.15	\$87,749.00			
STORM SEWERS AND DRAINS									
SALARIES & BENEFITS									
201-2300-51110	SALARIES - DEPT HEADS	\$69,796.00	\$51,061.60	\$18,734.40	\$0.00	\$18,734.40			
201-2300-51111	SALARIES - PERSONNEL	\$325,637.00	\$297,844.75	\$27,792.25	\$0.00	\$27,792.25			
201-2300-51112	SALARIES - CLERICAL	\$15,382.00	\$11,370.33	\$4,011.67	\$0.00	\$4,011.67			
201-2300-51113	SEASONALS	\$30,041.00	\$3,280.00	\$26,761.00	\$0.00	\$26,761.00			
201-2300-51115	LONGEVITY	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00			
201-2300-51120	OVERTIME	\$40,000.00	\$18,658.71	\$21,341.29	\$0.00	\$21,341.29			
201-2300-51130	LEAVE SALE	\$25,011.00	\$11.42	\$24,999.58	\$0.00	\$24,999.58			
201-2300-51211	PERS EMPLOYERS SHARE	\$67,558.00	\$58,030.20	\$9,527.80	\$0.00	\$9,527.80			
201-2300-51213	MEDICARE/SS TAXES	\$7,065.00	\$5,433.16	\$1,631.84	\$0.00	\$1,631.84			
201-2300-51232	UNIFORMS	\$8,339.02	\$5,330.17	\$3,008.85	\$1,958.85	\$1,050.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
20-0040790-005	01/03/2020	09/30/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$1,190.67	\$3,750.00			
20-0040827-003	01/03/2020	07/10/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$367.23	\$1,000.00			
20-0041001-002	01/10/2020	01/10/2020	BLNKET	Bohaychyk	\$175.00	\$175.00			

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041001-014	01/10/2020	02/25/2020	BLNKET		Halman		\$48.52	\$175.00
20-0041001-015	01/10/2020	02/07/2020	BLNKET		Halvorson		\$35.92	\$175.00
20-0041001-020	01/10/2020	02/07/2020	BLNKET		Meredith		\$35.92	\$175.00
20-0041001-026	01/10/2020	02/18/2020	BLNKET		Sanderson		\$48.52	\$175.00
20-0041001-027	01/10/2020	02/07/2020	BLNKET		Scott		\$35.92	\$175.00
20-0041001-033	01/10/2020	02/25/2020	BLNKET		2020 WORK BOOT ALLOWANCE NICK		\$21.15	\$175.00
					201-2300-51232		<u>\$1,958.85</u>	<u>\$5,975.00</u>
201-2300-51239	TRAINING			\$5,000.00	\$185.00	\$4,815.00	\$144.00	\$4,671.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041208-001	03/09/2020	03/09/2020	OHIO DEPARTMENT OF TRANSPORTATION	OHIO LTAP ROAD DRAINAGE 101 CLA		\$144.00	\$144.00	
				201-2300-51239		<u>\$144.00</u>	<u>\$144.00</u>	
201-2300-51241			MEDICAL PREMIUMS	\$95,511.00	\$71,348.31	\$24,162.69	\$0.00	\$24,162.69
201-2300-51242			MEDICAL OPT-OUT	\$3,465.00	\$1,430.04	\$2,034.96	\$0.00	\$2,034.96
201-2300-51261			WORKERS' COMPENSATION	\$6,432.00	\$255.51	\$6,176.49	\$0.00	\$6,176.49
			SALARIES & BENEFITS Totals:	<u>\$700,937.02</u>	<u>\$524,239.20</u>	<u>\$176,697.82</u>	<u>\$2,102.85</u>	<u>\$174,594.97</u>
OTHER								
201-2300-52412	CONTRACTED SERVICES			\$282,124.51	\$140,894.95	\$141,229.56	\$40,370.56	\$100,859.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037555-001	07/21/2016	08/20/2019	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI		\$1,327.00	\$3,400.00	
19-0040576-001	10/01/2019	11/25/2019	WARREN H STONE & SONS INC	REPLACE FAILING PIPE AT INTERSEC		\$2,214.70	\$22,147.00	
19-0040576-002	10/01/2019	11/13/2019	WARREN H STONE & SONS INC	INCREASE PER IRENE 11/13/19 FAR V		\$718.00	\$718.00	
20-0040757-001	01/03/2020	09/30/2020	BLNKET SPR	2020 CONTRACTED SERVICES - STOR		\$1,262.78	\$10,000.00	
20-0040757-002	01/03/2020	09/11/2020	BLNKET SPR	2020 CONTRACTED SRVC STORM WA		\$4,050.00	\$4,050.00	
20-0040861-002	01/06/2020	09/09/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES		\$598.08	\$1,800.00	
20-0041456-001	09/04/2020	09/04/2020	A CRANO EXCAVATING INC	OAKWOOD WAY CURB INLET REPLAC		\$15,200.00	\$15,200.00	
20-0041476-001	09/11/2020	09/11/2020	BLNKET SPR	2020 CONTRACTED SERVICES/STOR		\$15,000.00	\$15,000.00	
				201-2300-52412		<u>\$40,370.56</u>	<u>\$72,315.00</u>	
201-2300-52425	RENTALS			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040727-001	01/03/2020	01/03/2020	BLNKET	2020 RENTALS - STORM WATER		\$2,000.00	\$2,000.00	
				201-2300-52425		<u>\$2,000.00</u>	<u>\$2,000.00</u>	
201-2300-52441			TELEPHONES/MOBILES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52446			ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510			OFFICE SUPPLIES	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040723-001	01/03/2020	01/03/2020	BLNKET	2020 OFFICE SUPPLIES - STORM WAT		\$250.00	\$250.00	
				201-2300-52510		<u>\$250.00</u>	<u>\$250.00</u>	
201-2300-52511			MATERIALS	\$75,548.49	\$39,626.60	\$35,921.89	\$25,921.89	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041383-001	07/14/2020	09/21/2020	BLNKET SPR	2020 MATERIALS/STORM WATER - RE	\$567.45	\$10,000.00
20-0041433-001	08/21/2020	09/30/2020	BLNKET SPR	2020 MATERIALS/STORM WATER - RE	\$5,354.44	\$10,000.00
20-0041462-001	09/08/2020	09/08/2020	DISCOUNT DRAINAGE SUPPLIES	DRAINAGE SUPPLIES NEEDED FOR DI	\$10,000.00	\$10,000.00
20-0041487-001	09/24/2020	09/24/2020	BLNKET SPR	2020 MATERIALS/STORM WATER - RE	\$10,000.00	\$10,000.00
				201-2300-52511	\$25,921.89	\$40,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS	\$1,143.33	\$867.42	\$275.91	\$275.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040832-001	01/03/2020	09/21/2020	BLNKET	2020 GENERAL SUPPLIES - STORM W	\$275.91	\$1,000.00
				201-2300-52512	\$275.91	\$1,000.00
201-2300-52581	PARTS, REPAIRS & TOOLS	\$21,678.17	\$11,869.91	\$9,808.26	\$9,808.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040822-001	01/03/2020	09/23/2020	BLNKET SPR	2020 PARTS, REPAIRS & TOOLS - STO	\$818.96	\$10,000.00
20-0041429-001	08/18/2020	09/23/2020	BLNKET SPR	2020 PARTS, TOOLS, REPAIRS - STOR	\$8,989.30	\$10,000.00
				201-2300-52581	\$9,808.26	\$20,000.00
	OTHER Totals:	\$383,244.50	\$193,258.88	\$189,985.62	\$78,626.62	\$111,359.00
CAPITAL OUTLAY						
201-2300-53630	STORM WATER IMPROVEMENTS	\$306,263.84	\$125,506.19	\$180,757.65	\$79,842.84	\$100,914.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039432-001	07/31/2018	02/25/2020	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM	\$41,598.63	\$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
20-0041178-001	02/20/2020	06/30/2020	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-EI	\$968.62	\$17,650.00
20-0041261-001	04/27/2020	04/27/2020	BRUSH BANDIT TREE SERVICE	1158 Everbright Storm Sewer: Tree Rem	\$1,200.00	\$1,200.00
20-0041261-002	04/27/2020	04/27/2020	BRUSH BANDIT TREE SERVICE	10% Contingency	\$120.00	\$120.00
20-0041270-001	04/28/2020	04/28/2020	HM MILLER CONSTRUCTION	1158 Everbright Storm Sewer Work	\$16,612.90	\$16,612.90
20-0041270-002	04/28/2020	04/28/2020	HM MILLER CONSTRUCTION	10% Contingency	\$1,661.29	\$1,661.29
20-0041317-001	05/27/2020	09/09/2020	ENVIRONMENTAL DESIGN GROUP LLC	City-Wide Catch Basins Rehab Program	\$1,079.60	\$9,445.00
20-0041317-002	05/27/2020	09/29/2020	ENVIRONMENTAL DESIGN GROUP LLC	CITY-WIDE CATCH BASIN REHAB INC	\$2,396.00	\$2,396.00
				201-2300-53630	\$79,842.84	\$205,349.03
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$125,000.00	\$116,880.00	\$8,120.00	\$0.00	\$8,120.00
201-2300-53635	HIGHTOWER EST STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650	VEHICLES	\$981.00	\$981.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$437,244.84	\$243,367.19	\$193,877.65	\$79,842.84	\$114,034.81
	STORM SEWERS AND DRAINS Totals:	\$1,521,426.36	\$960,865.27	\$560,561.09	\$160,572.31	\$399,988.78
201 Total:		\$12,378,176.05	\$6,711,391.65	\$5,666,784.40	\$3,367,170.55	\$2,299,613.85

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634	619/PICKLE RD INTERSECTION	\$48,625.33	\$48,625.33	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH	\$613,000.00	\$8,225.00	\$604,775.00	\$10,000.00	\$594,775.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041484-001	09/18/2020	09/18/2020	OHIO EDISON COMPANY	Mass NORTH: Ohio Edison Various Pow	\$10,000.00	\$10,000.00
				202-2100-53636	\$10,000.00	\$10,000.00

	CAPITAL OUTLAY Totals:	\$661,625.33	\$56,850.33	\$604,775.00	\$10,000.00	\$594,775.00
	STREET CONSTRUCTION Totals:	\$661,625.33	\$56,850.33	\$604,775.00	\$10,000.00	\$594,775.00

STREET MAINTENANCE

SALARIES & BENEFITS

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

CAPITAL OUTLAY

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

STREET CLEANING/SNOW/ICE

OTHER

202-2210-52511	SNOW AND ICE CONTROL	\$23,322.75	\$7,845.63	\$15,477.12	\$15,477.12	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041121-003	02/04/2020	09/30/2020	CARGILL SALT	2020 ROAD SALT INCREASE PER IRE	\$15,477.12	\$13,189.17
				202-2210-52511	\$15,477.12	\$13,189.17

	OTHER Totals:	\$23,322.75	\$7,845.63	\$15,477.12	\$15,477.12	\$0.00
	STREET CLEANING/SNOW/ICE Totals:	\$23,322.75	\$7,845.63	\$15,477.12	\$15,477.12	\$0.00

202 Total:		\$748,948.08	\$64,695.96	\$684,252.12	\$25,477.12	\$658,775.00
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Fund: 203 PERMISSIVE AUTO

STREET CONSTRUCTION

CAPITAL OUTLAY

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

As Of: 9/30/2020

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

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$209,488.00	\$153,257.80	\$56,230.20	\$0.00	\$56,230.20
210-3300-51111	SALARIES - PERSONNEL	\$3,769,591.00	\$2,737,422.05	\$1,032,168.95	\$0.00	\$1,032,168.95
210-3300-51112	SALARIES - CLERICAL	\$166,126.00	\$121,869.40	\$44,256.60	\$0.00	\$44,256.60
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$61,973.00	\$5,454.27	\$56,518.73	\$0.00	\$56,518.73
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$10,300.00	\$9,100.00	\$1,200.00	\$0.00	\$1,200.00
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$8,700.00	\$2,300.00	\$0.00	\$2,300.00
210-3300-51120	OVERTIME	\$360,000.00	\$196,128.75	\$163,871.25	\$0.00	\$163,871.25
210-3300-51130	LEAVE SALE	\$190,001.00	\$1,297.33	\$188,703.67	\$0.00	\$188,703.67
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,363.00	\$18,205.56	\$5,157.44	\$0.00	\$5,157.44
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,061,305.00	\$794,062.26	\$267,242.74	\$0.00	\$267,242.74
210-3300-51213	MEDICARE/SS TAXES	\$67,546.00	\$43,931.12	\$23,614.88	\$0.00	\$23,614.88
210-3300-51232	UNIFORMS	\$68,757.86	\$36,447.58	\$32,310.28	\$30,721.94	\$1,588.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040713-001	01/03/2020	05/28/2020	BLNKET SPR	KEITH GEIGER 2020 UNIFORM ALLOW	\$286.07	\$900.00
20-0040717-001	01/03/2020	09/30/2020	BLNKET SPR	JASEN BRYAN 2020 UNIFORM ALLOW	\$693.90	\$900.00
20-0040718-001	01/03/2020	01/03/2020	BLNKET SPR	RANDY PORTER 2020 UNIFORM ALLO	\$900.00	\$900.00
20-0040719-001	01/03/2020	01/03/2020	BLNKET SPR	JEREMY CHAMBERS 2020 UNIFORM A	\$900.00	\$900.00
20-0040720-001	01/03/2020	09/09/2020	BLNKET SPR	VINCENT DELUCA 2020 UNIFORM ALL	\$399.53	\$900.00
20-0040721-001	01/03/2020	09/09/2020	BLNKET SPR	ADAM RESANOVICH 2020 UNIFORM A	\$67.08	\$900.00
20-0040725-001	01/03/2020	01/03/2020	BLNKET SPR	DARRYL RUTH 2020 UNIFORM ALLOW	\$900.00	\$900.00
20-0040729-001	01/03/2020	06/08/2020	BLNKET SPR	ANDREW MARCHAND 2020 UNIFORM	\$415.20	\$900.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040730-001	01/03/2020	09/30/2020	BLNKET SPR	KRIS GENT 2020 UNIFORM ALLOWAN		\$48.08	\$900.00
20-0040731-001	01/03/2020	06/25/2020	BLNKET SPR	DOUG CINCURAK 2020 UNIFORM ALL		\$234.18	\$900.00
20-0040733-001	01/03/2020	06/08/2020	BLNKET SPR	JOE HUNTLEY 2020 UNIFORM ALLOW		\$182.15	\$900.00
20-0040741-001	01/03/2020	01/03/2020	BLNKET SPR	JOE REITER 2020 UNIFORM ALLOWAN		\$900.00	\$900.00
20-0040746-001	01/03/2020	03/03/2020	BLNKET SPR	DAVE BURBRIDGE 2020 UNIFORM ALL		\$472.12	\$900.00
20-0040749-001	01/03/2020	01/03/2020	BLNKET SPR	JEAN JORGENSEN 2020 UNIFORM AL		\$900.00	\$900.00
20-0040754-001	01/03/2020	04/08/2020	BLNKET SPR	DAVID MONTGOMERY 2020 UNIFORM		\$326.67	\$900.00
20-0040755-001	01/03/2020	09/23/2020	BLNKET SPR	AARON BAKER 2020 UNIFORM ALLOW		\$21.28	\$900.00
20-0040759-001	01/03/2020	08/28/2020	BLNKET SPR	ROB MESSNER 2020 UNIFORM ALLO		\$516.57	\$900.00
20-0040760-001	01/03/2020	09/09/2020	BLNKET SPR	TOM WILES 2020 UNIFORM ALLOWAN		\$593.22	\$900.00
20-0040766-001	01/03/2020	07/20/2020	BLNKET SPR	JASON MARZILLI 2020 UNIFORM ALLO		\$870.05	\$900.00
20-0040767-001	01/03/2020	07/29/2020	BLNKET SPR	JOSH CHRAPOWICKI 2020 UNIFORM A		\$389.20	\$900.00
20-0040768-001	01/03/2020	03/18/2020	BLNKET SPR	MATT WHITE 2020 UNIFORM ALLOWA		\$242.57	\$900.00
20-0040779-001	01/03/2020	01/03/2020	BLNKET SPR	RON ADAMS 2020 UNIFORM ALLOWA		\$900.00	\$900.00
20-0040785-001	01/03/2020	08/26/2020	BLNKET SPR	DANIEL EDWARDS 2020 UNIFORM ALL		\$78.19	\$551.62
20-0040786-001	01/03/2020	01/03/2020	BLNKET SPR	RICHARD WOODS 2020 UNIFORM ALL		\$900.00	\$900.00
20-0040787-001	01/03/2020	08/28/2020	BLNKET SPR	JASON WELLS 2020 UNIFORM ALLOW		\$545.65	\$900.00
20-0040788-001	01/03/2020	06/18/2020	BLNKET SPR	MATT SAMPLE 2020 UNIFORM ALLOW		\$819.21	\$900.00
20-0040789-001	01/03/2020	09/30/2020	BLNKET SPR	JOSEPH DIES 2020 UNIFORM ALLOWA		\$371.06	\$554.04
20-0040816-001	01/03/2020	01/03/2020	BLNKET SPR	DOUG MAY 2020 UNIFORM ALLOWAN		\$900.00	\$900.00
20-0040819-001	01/03/2020	01/03/2020	BLNKET SPR	BRAD HEMPHILL 2020 UNIFORM ALLO		\$900.00	\$900.00
20-0040820-001	01/03/2020	01/03/2020	BLNKET SPR	TJ GANOE 2020 UNIFORM ALLOWANC		\$900.00	\$900.00
20-0040824-001	01/03/2020	02/25/2020	BLNKET SPR	MIKE MOHR 2020 UNIFORM ALLOWAN		\$758.03	\$900.00
20-0040825-001	01/03/2020	07/29/2020	BLNKET SPR	BRIAN LLOYD 2020 UNIFORM ALLOWA		\$49.11	\$900.00
20-0040826-001	01/03/2020	02/18/2020	BLNKET SPR	CORY CLARK 2020 UNIFORM ALLOWA		\$319.57	\$900.00
20-0040831-001	01/03/2020	04/17/2020	BLNKET SPR	BEN POOLE 2020 UNIFORM ALLOWAN		\$434.55	\$900.00
20-0040839-001	01/03/2020	09/30/2020	BLNKET SPR	RICH LEWIS 2020 UNIFORM ALLOWAN		\$782.02	\$900.00
20-0040841-001	01/03/2020	02/10/2020	BLNKET SPR	2020 (FIRE) UNIFORMS - EXPIRES 12/3		\$5,000.00	\$5,000.00
20-0040843-001	01/03/2020	03/10/2020	BLNKET SPR	STEVE PENNINGTON 2020 UNIFORM		\$426.63	\$900.00
20-0040845-001	01/03/2020	05/28/2020	BLNKET SPR	MATT CRADDOCK 2020 UNIFORM ALL		\$155.20	\$900.00
20-0040847-001	01/03/2020	01/03/2020	BLNKET SPR	MATT MICOZZI 2020 UNIFORM ALLOW		\$900.00	\$900.00
20-0040849-001	01/03/2020	01/03/2020	BLNKET SPR	BRANDON BEESON 2020 UNIFORM AL		\$900.00	\$900.00
20-0040850-001	01/03/2020	08/12/2020	BLNKET SPR	JOSH COMPTON 2020 UNIFORM ALLO		\$278.74	\$900.00
20-0040851-001	01/03/2020	09/30/2020	BLNKET SPR	AARON HOXWORTH 2020 UNIFORM A		\$261.18	\$900.00
20-0040852-001	01/03/2020	07/10/2020	BLNKET SPR	JUSTIN PRATT 2020 UNIFORM ALLOW		\$643.52	\$900.00
20-0041165-001	02/20/2020	05/21/2020	LEVINSON'S	UNIFORM FOR FM 955 / NEW HIREQU		\$287.07	\$2,275.02
20-0041167-001	02/20/2020	05/06/2020	LEVINSON'S	UNIFORM FOR FM 956 / NEW HIREQU		\$251.03	\$2,275.02
20-0041171-001	02/20/2020	05/21/2020	LEVINSON'S	UNIFORM FOR FM 959 / NEW HIRE QU		\$196.02	\$2,275.02
20-0041172-001	02/20/2020	06/08/2020	LEVINSON'S	UNIFORM FOR FM 958 / NEW HIRE QU		\$249.42	\$2,275.02
20-0041180-001	02/20/2020	05/21/2020	LEVINSON'S	UNIFORM FOR FM 961 / NEW HIREQU		\$554.03	\$2,592.02
20-0041181-001	02/20/2020	05/06/2020	LEVINSON'S	UNIFORM FOR FM 960 / NEW HIREQU		\$235.52	\$2,275.02
20-0041182-001	02/20/2020	05/06/2020	LEVINSON'S	UNIFORM FOR FM 957 / NEW HIREQU		\$252.07	\$2,275.02
20-0041183-001	02/20/2020	05/06/2020	LEVINSON'S	UNIFORM FOR FM 954 / NEW HIREQU		\$238.03	\$2,275.02
20-0041346-001	06/18/2020	09/09/2020	LEVINSON'S	UNIFORMS FOR FM 955 / NEW HIRE Q		\$978.22	\$2,275.02
					210-3300-51232	\$30,721.94	\$62,897.84

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
210-3300-51239	TRAINING	\$87,529.80	\$40,500.16	\$47,029.64	\$17,159.29	\$29,870.35	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040736-001	01/03/2020	01/03/2020	BLNKET SPR	2020 MILEAGE REIMBURSEMENT FIR	\$300.00	\$300.00	
20-0041092-002	01/22/2020	01/23/2020	BLNKET SPR	LODGING: DORMS PROVIDED AT OHI	\$300.00	\$300.00	
20-0041092-003	01/22/2020	01/22/2020	BLNKET SPR	PER DIEM: (5) FULL DAYS & (1) TRAV	\$582.50	\$582.50	
20-0041092-004	01/22/2020	01/22/2020	BLNKET SPR	INCIDENTALS	\$100.00	\$100.00	
20-0041098-001	01/22/2020	03/11/2020	DIVE RESCUE INTERNATIONAL	ICE RESCUE TRAINER JAIMY GARRET	\$425.00	\$425.00	
20-0041113-002	01/27/2020	01/27/2020	BLNKET SPR	LODGING: COMFORT INN PLAINWELL	\$249.98	\$249.98	
20-0041113-003	01/27/2020	01/27/2020	BLNKET SPR	PER DIEM: (1) TRAVEL DAY AND (2) F	\$282.50	\$282.50	
20-0041113-004	01/27/2020	01/27/2020	BLNKET SPR	INCIDENTALS: (TOLLS, PARKING, ET	\$200.00	\$200.00	
20-0041126-002	02/04/2020	02/26/2020	BLNKET SPR	AIRFARE TO TEXAS USING EXPEDIA.	\$21.32	\$700.00	
20-0041126-004	02/04/2020	02/04/2020	BLNKET SPR	INCIDENTAL EXPENSES - (PARKING,	\$200.00	\$200.00	
20-0041146-001	02/13/2020	02/13/2020	UNIVERSITY OF AKRON	ADVANCED FIRE TRAINING DAYS - H	\$230.00	\$230.00	
20-0041157-001	02/13/2020	02/13/2020	BLNKET SPR	REGISTRATION FEES BGSU FIRE SCH	\$1,130.00	\$1,130.00	
20-0041157-002	02/13/2020	02/13/2020	BLNKET SPR	HOTEL - HAMPTON INN BOWLING GR	\$488.80	\$488.80	
20-0041157-003	02/13/2020	02/13/2020	BLNKET SPR	PER DIEM CONGUS/GSA RATE BOWLI	\$582.50	\$582.50	
20-0041157-004	02/13/2020	02/26/2020	BLNKET SPR	REQUIRED TEXTBOOK - FIRE OFFICE	\$133.69	\$213.90	
20-0041157-005	02/13/2020	02/13/2020	BLNKET SPR	INCIDENTALS (PARKING, ETC)	\$100.00	\$100.00	
20-0041160-001	02/13/2020	02/13/2020	BLNKET SPR	REGISTRATION FOR FIRE INVESTIGA	\$250.00	\$250.00	
20-0041160-002	02/13/2020	02/13/2020	BLNKET SPR	LODGING AT ON-SITE DORM ROOM -	\$480.00	\$480.00	
20-0041160-003	02/13/2020	02/13/2020	BLNKET SPR	PER DIEM CONGUS/GSA RATE: REYN	\$560.00	\$560.00	
20-0041160-004	02/13/2020	02/13/2020	BLNKET SPR	INCIDENTAL EXPENSES (PARKING, E	\$100.00	\$100.00	
20-0041162-001	02/13/2020	02/13/2020	JOHN E REID & ASSOCIATES INC	REGISTRATION FOR INTERVIEW & IN	\$1,335.00	\$1,335.00	
20-0041189-001	02/25/2020	02/25/2020	UNIVERSITY OF AKRON	LIVE BURN AT PLCC / APRIL 17, 2020	\$800.00	\$800.00	
20-0041191-001	02/25/2020	02/25/2020	BLNKET SPR	LODGING FOR FDIC INTERNATIONAL	\$3,072.00	\$3,072.00	
20-0041191-002	02/25/2020	02/25/2020	BLNKET SPR	PER DIEM CONGUS GSA RATE INDIAN	\$1,356.00	\$1,356.00	
20-0041191-003	02/25/2020	02/25/2020	BLNKET SPR	INCIDENTALS (PARKING, ETC)	\$200.00	\$200.00	
20-0041191-004	02/25/2020	03/06/2020	BLNKET SPR	INCREASE 4 MORE ATTENDEES. PER	\$2,730.00	\$2,730.00	
20-0041494-001	09/24/2020	09/24/2020	AUTOMATIC FIRE PROTECTION SYSTEMS INC	TESTING HEADER FOR TRAINING / ST	\$950.00	\$950.00	
					210-3300-51239	\$17,159.29	\$17,918.18
210-3300-51241	MEDICAL	\$1,046,541.00	\$711,419.65	\$335,121.35	\$0.00	\$335,121.35	
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$1,292.54	\$440.46	\$0.00	\$440.46	
210-3300-51261	WORKERS' COMPENSATION	\$61,499.00	\$2,453.74	\$59,045.26	\$0.00	\$59,045.26	
SALARIES & BENEFITS Totals:		\$7,196,753.66	\$4,881,542.21	\$2,315,211.45	\$47,881.23	\$2,267,330.22	
OTHER							
210-3300-52410	FITNESS/WELLNESS	\$59,300.00	\$26,700.00	\$32,600.00	\$32,600.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040812-001	01/03/2020	01/03/2020	BLNKET SPR	2020 (FIRE) ANNUAL F/F PHYSICAL &	\$32,600.00	\$32,600.00	
					210-3300-52410	\$32,600.00	
210-3300-52412	CONTRACTED SERVICES	\$86,322.93	\$43,360.72	\$42,962.21	\$11,968.80	\$30,993.41	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041408-001	07/31/2020	09/30/2020	BLNKET	2020 (FIRE) CONTRACTED SERVICES	\$9,700.00	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041448-001	08/31/2020	08/31/2020	FINLEY FIRE EQUIPMENT CO, INC		2020 ANNUAL PUMP TESTING1913 / 15		\$660.00	\$660.00
20-0041503-001	09/24/2020	09/24/2020	MISTRAS GROUP INC		2020 ANNUAL LADDER TESTINGGROU		\$833.80	\$833.80
20-0041503-002	09/24/2020	09/24/2020	MISTRAS GROUP INC		INSPECTION OF AERIAL		\$725.00	\$725.00
20-0041503-003	09/24/2020	09/24/2020	MISTRAS GROUP INC		REPLACEMENT OF HEAT SENSOR LA		\$50.00	\$50.00
					210-3300-52412		\$11,968.80	\$12,268.80
210-3300-52423			REPAIRS/MAINTENANCE	\$10,585.00	\$1,665.19	\$8,919.81	\$8,369.81	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040844-001	01/03/2020	04/01/2020	BLNKET		2020 (FIRE) REPAIRS / MAINTENANCE		\$8,369.81	\$10,000.00
					210-3300-52423		\$8,369.81	\$10,000.00
210-3300-52432			MEETING EXPENSES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040837-001	01/03/2020	01/03/2020	BLNKET		2020 (FIRE) MEETING EXPENSESEXP		\$500.00	\$500.00
					210-3300-52432		\$500.00	\$500.00
210-3300-52441			TELEPHONE/MOBILES	\$33,900.00	\$11,634.57	\$22,265.43	\$0.00	\$22,265.43
210-3300-52443			POSTAGE	\$750.00	\$258.03	\$491.97	\$491.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040728-002	01/03/2020	09/09/2020	BLNKET				\$491.97	\$500.00
					210-3300-52443		\$491.97	\$500.00
210-3300-52461			PRINTING/BINDING	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040814-001	01/03/2020	01/03/2020	BLNKET		2020 (FIRE) PRINTING / BINDINGEXPI		\$400.00	\$400.00
					210-3300-52461		\$400.00	\$400.00
210-3300-52510			OFFICE SUPPLIES	\$5,200.00	\$3,528.61	\$1,671.39	\$1,671.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040722-001	01/03/2020	09/23/2020	BLNKET		2020 (FIRE) OFFICE SUPPLIESEXPIRE		\$1,671.39	\$5,200.00
					210-3300-52510		\$1,671.39	\$5,200.00
210-3300-52512			GENERAL SUPPLIES	\$32,017.38	\$15,327.29	\$16,690.09	\$9,127.42	\$7,562.67
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041371-001	07/13/2020	09/30/2020	BLNKET		2020 (FIRE) GENERAL SUPPLIESEXPI		\$9,127.42	\$10,000.00
					210-3300-52512		\$9,127.42	\$10,000.00
210-3300-52581			PARTS & REPAIRS	\$55,883.04	\$26,779.81	\$29,103.23	\$12,100.36	\$17,002.87
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041274-001	04/30/2020	09/21/2020	BLNKET		2020 (FIRE) PARTS & REPAIRS (FLEET		\$3,066.47	\$10,000.00
20-0041404-001	07/31/2020	09/30/2020	BLNKET		2020 (FIRE) PARTS & REPAIRS (FLEET		\$9,033.89	\$10,000.00
					210-3300-52581		\$12,100.36	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52582	FUEL	\$40,977.69	\$19,026.91	\$21,950.78	\$21,950.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040739-001	01/03/2020	09/23/2020	BLNKET SPR	2020 (FIRE) FUELEXPIRES 12/31/2020	\$21,950.78	\$40,000.00
				210-3300-52582	\$21,950.78	\$40,000.00
210-3300-52583	TIRES & TUBES	\$8,603.03	\$3,479.31	\$5,123.72	\$5,123.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040756-001	01/03/2020	09/09/2020	BLNKET SPR	2020 (FIRE) TIRES & TUBES EXPIRES	\$5,123.72	\$8,000.00
				210-3300-52583	\$5,123.72	\$8,000.00
210-3300-52841	MEMBERSHIP DUES	\$2,590.00	\$1,448.00	\$1,142.00	\$1,142.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040714-001	01/03/2020	09/23/2020	BLNKET	2020 (FIRE) MEMBERSHIP DUESEXP	\$1,142.00	\$2,590.00
				210-3300-52841	\$1,142.00	\$2,590.00
OTHER Totals:		\$337,029.07	\$153,208.44	\$183,820.63	\$105,446.25	\$78,374.38
CAPITAL OUTLAY						
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE	\$64,503.50	\$25,131.94	\$39,371.56	\$4,956.64	\$34,414.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041379-001	07/14/2020	07/14/2020	MARINE DEAL BOATING & MARINE SUPPLY	MUSTANG WATER RESCUE KIT MRK1	\$1,197.00	\$1,197.00
20-0041409-001	07/31/2020	07/31/2020	BOYDD PRODUCTS INC	#700716757413M(TM) PELTOR(TM) SW	\$2,842.64	\$2,842.64
20-0041409-002	07/31/2020	07/31/2020	BOYDD PRODUCTS INC	#700716123893M(TM) PELTOR(TM) AR	\$522.00	\$522.00
20-0041409-003	07/31/2020	07/31/2020	BOYDD PRODUCTS INC	~~~ FREE SHIPPING ~~~~LEAD TIME	\$0.00	\$0.00
20-0041496-001	09/24/2020	09/24/2020	FINLEY FIRE EQUIPMENT CO, INC	#381101 - ELKHART X-86-A 2.5" NH	\$395.00	\$395.00
				210-3300-53640	\$4,956.64	\$4,956.64
210-3300-53641	CAD SYSTEM	\$63,076.15	\$21,777.00	\$41,299.15	\$41,299.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039355-001	06/18/2018	02/18/2020	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT	\$41,299.15	\$190,000.00
18-0039355-002	06/18/2018	06/18/2018	BLNKET SPR	~~ SEE ATTACHED RESOLUTION AND	\$0.00	\$0.00
18-0039355-003	06/18/2018	06/18/2018	BLNKET SPR	PER STEVE SCHMIDT, FINANCE DIRE	\$0.00	\$0.00
				210-3300-53641	\$41,299.15	\$190,000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT	\$39,100.00	\$26,100.00	\$13,000.00	\$12,983.00	\$17.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040808-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) PROTECTIVE CLOTHING /	\$2,000.00	\$2,000.00
20-0041156-002	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	TITAN K PRO SHORT CUFF GLOVE - T	\$752.00	\$752.00
20-0041156-004	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	6" LEATHR HELMET FRONT - BULLAR	\$400.00	\$400.00
20-0041156-009	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	FIRE GEAR FOR (8) NEW HIRES~~~SH	\$0.00	\$0.00
20-0041325-001	06/09/2020	06/09/2020	FINLEY FIRE EQUIPMENT CO, INC	TITAN K PRO SHORT CUFF GLOVE-TE	\$94.00	\$94.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041325-003	06/09/2020 06/09/2020 FINLEY FIRE EQUIPMENT CO, INC		G-XTREME JACKET TO SPEC - GLOBE		\$1,340.00	\$1,340.00
20-0041325-004	06/09/2020 06/09/2020 FINLEY FIRE EQUIPMENT CO, INC		G-XTREME PANT TO SPEC - GLOBE #		\$1,015.00	\$1,015.00
20-0041325-005	06/09/2020 06/09/2020 FINLEY FIRE EQUIPMENT CO, INC		HEX ARMOR EXT RESCUE LINE 4014		\$50.00	\$50.00
20-0041490-001	09/24/2020 09/24/2020 FINLEY FIRE EQUIPMENT CO, INC		BARRIAIRE COMPLETE COVERAGE H		\$1,440.00	\$1,440.00
20-0041490-002	09/24/2020 09/24/2020 FINLEY FIRE EQUIPMENT CO, INC		TITAN K PRO SHORT CUFF GLOVE		\$752.00	\$752.00
20-0041490-003	09/24/2020 09/24/2020 FINLEY FIRE EQUIPMENT CO, INC		TRADITIONAL MATTE HELMET WITH 4		\$430.00	\$430.00
20-0041490-004	09/24/2020 09/24/2020 FINLEY FIRE EQUIPMENT CO, INC		G-XTREME JACKET TO SPEC (MOHR		\$2,680.00	\$2,680.00
20-0041490-005	09/24/2020 09/24/2020 FINLEY FIRE EQUIPMENT CO, INC		G-XTREME PANT TO SPEC (MOHR &		\$2,030.00	\$2,030.00
			210-3300-53643		\$12,983.00	\$12,983.00
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,979.90	\$5,979.90	\$0.00	\$0.00	\$0.00
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$278,659.55	\$104,988.84	\$173,670.71	\$59,238.79	\$114,431.92
	FIRE/PARAMEDIC SERVICES Totals:	\$7,812,442.28	\$5,139,739.49	\$2,672,702.79	\$212,566.27	\$2,460,136.52

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$482,122.00	\$336,811.97	\$145,310.03	\$0.00	\$145,310.03
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$65,000.00	\$28,740.46	\$36,259.54	\$0.00	\$36,259.54
210-3305-51130	LEAVE SALE	\$32,008.00	\$6,658.33	\$25,349.67	\$0.00	\$25,349.67
210-3305-51211	PERS/EMPLOYERS SHARE	\$76,597.00	\$55,346.78	\$21,250.22	\$0.00	\$21,250.22
210-3305-51213	MEDICARE/SS TAXES	\$7,958.00	\$5,329.16	\$2,628.84	\$0.00	\$2,628.84
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$2,223.50	\$1,576.50	\$1,576.50	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040817-001	01/03/2020	07/29/2020	BLNKET	2020 (DISPATCH) UNIFORMSEXPIRES	\$1,576.50	\$3,800.00
				210-3305-51232	\$1,576.50	\$3,800.00

210-3305-51239	DISPATCH TRAINING	\$4,050.00	\$530.00	\$3,520.00	\$300.00	\$3,220.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040840-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) MILEAGE REIMBURS	\$300.00	\$300.00
				210-3305-51239	\$300.00	\$300.00

210-3305-51241	MEDICAL	\$48,333.00	\$37,292.57	\$11,040.43	\$0.00	\$11,040.43
210-3305-51242	MEDICAL OPT-OUT	\$1,733.00	\$1,292.54	\$440.46	\$0.00	\$440.46
210-3305-51261	WORKERS' COMPENSATION	\$7,246.00	\$301.99	\$6,944.01	\$0.00	\$6,944.01
	SALARIES & BENEFITS Totals:	\$728,847.00	\$474,527.30	\$254,319.70	\$1,876.50	\$252,443.20

OTHER

210-3305-52412	CONTRACTED SERVICES	\$81,790.00	\$33,207.00	\$48,583.00	\$4,625.00	\$43,958.00
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Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040809-001	01/03/2020	09/30/2020	BLNKET	2020 (DISPATCH) CONTRACTED SERV	\$4,625.00	\$8,900.00
				210-3305-52412	\$4,625.00	\$8,900.00
210-3305-52423			RADIO ROOM REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00
\$1,000.00					\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040813-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) RADIO ROOM REPAI	\$1,000.00	\$1,000.00
				210-3305-52423	\$1,000.00	\$1,000.00
210-3305-52441			TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$1,000.00
210-3305-52510			DISPATCH OFFICE SUPPLIES	\$1,400.00	\$709.68	\$690.32
\$1,400.00					\$690.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040743-001	01/03/2020	07/29/2020	BLNKET	2020 (DISPATCH) OFFICE SUPPLIESE	\$690.32	\$1,400.00
				210-3305-52510	\$690.32	\$1,400.00
210-3305-52512			GENERAL SUPPLIES	\$800.00	\$179.98	\$620.02
\$800.00					\$620.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040848-001	01/03/2020	08/26/2020	BLNKET	2020 (DISPATCH) GENERAL SUPPLIES	\$620.02	\$800.00
				210-3305-52512	\$620.02	\$800.00
210-3305-52841			MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$85,990.00	\$34,096.66	\$51,893.34
					\$6,935.34	\$44,958.00
CAPITAL OUTLAY						
210-3305-53630			IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00
210-3305-53640			FURNITURE & EQUIPMENT	\$12,550.00	\$1,189.56	\$11,360.44
			CAPITAL OUTLAY Totals:	\$12,550.00	\$1,189.56	\$11,360.44
			DISPATCH SERVICES Totals:	\$827,387.00	\$509,813.52	\$317,573.48
					\$8,811.84	\$308,761.64
FIRE STATION #2						
OTHER						
210-3310-52412			STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
210-3310-52423			STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00
210-3310-52510			STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
210-3310-52512			STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00
			FIRE STATION #2 Totals:	\$0.00	\$0.00	\$0.00
210 Total:				\$8,639,829.28	\$5,649,553.01	\$2,990,276.27
					\$221,378.11	\$2,768,898.16

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 212	DRUG TASK FORCE FUND					
DRUG PREVENTION						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$4,651.69	\$15,348.31	\$862.16	\$14,486.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041132-001	02/04/2020	09/23/2020	BLNKET	2020 DRUG TASK FORCE	\$862.16	\$1,500.00
				212-3400-52412	\$862.16	\$1,500.00
		OTHER Totals:	\$20,000.00	\$4,651.69	\$15,348.31	\$862.16
		DRUG PREVENTION Totals:	\$20,000.00	\$4,651.69	\$15,348.31	\$862.16
TRANSFERS						
OTHER USES						
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:		\$20,000.00	\$4,651.69	\$15,348.31	\$862.16	\$14,486.15
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
213-3300-51919	SALARIES & BENEFITS	\$2,116,419.00	\$0.00	\$2,116,419.00	\$0.00	\$2,116,419.00
		SALARIES & BENEFITS Totals:	\$2,116,419.00	\$0.00	\$2,116,419.00	\$0.00
OTHER						
213-3300-52415	CONTRACTED SERVICES	\$96,855.00	\$0.00	\$96,855.00	\$0.00	\$96,855.00
		OTHER Totals:	\$96,855.00	\$0.00	\$96,855.00	\$0.00
		FIRE/PARAMEDIC SERVICES Totals:	\$2,213,274.00	\$0.00	\$2,213,274.00	\$0.00
213 Total:		\$2,213,274.00	\$0.00	\$2,213,274.00	\$0.00	\$2,213,274.00
Fund: 214	SUMMIT COUNTY COVID-19 PSGP FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
214-3300-51919	SALARIES & BENEFITS	\$734,150.00	\$0.00	\$734,150.00	\$0.00	\$734,150.00
		SALARIES & BENEFITS Totals:	\$734,150.00	\$0.00	\$734,150.00	\$0.00
OTHER						
214-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		FIRE/PARAMEDIC SERVICES Totals:	\$734,150.00	\$0.00	\$734,150.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214 Total:		\$734,150.00	\$0.00	\$734,150.00	\$0.00	\$734,150.00
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$140,454.51	\$127,671.20	\$12,783.31	\$11,783.31	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040691-002	12/16/2019	07/10/2020	SIGNAL SERVICE COMPANY	10% CONTINGENCY MAYFAIR EAST S	\$11,783.31	\$12,677.68
				216-2230-52412	\$11,783.31	\$12,677.68
216-2230-52451	ELECTRICITY				\$0.00	\$17,422.85
216-2230-52845	AUDITOR FEES				\$0.00	\$420.94
			OTHER Totals:		\$11,783.31	\$18,843.79
			STREET LIGHTING Totals:		\$11,783.31	\$18,843.79
216 Total:		\$196,454.51	\$165,827.41	\$30,627.10	\$11,783.31	\$18,843.79
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
OTHER						
OTHER						
217-1900-52413	REFUND OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:		\$0.00	\$0.00
			OTHER Totals:		\$0.00	\$0.00
217 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 218	AMBULANCE REVENUE					
AMBULANCE TRANSPORTATION SERV						
SALARIES & BENEFITS						
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$20,000.00	\$9,918.57	\$10,081.43	\$10,081.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041083-001	01/22/2020	07/20/2020	DIRECTION HOME AKRON CANTON AREA AGENCY	2020 PHILLIPS LIFELINE ADMINISTRA	\$1,012.93	\$2,000.00
20-0041196-001	03/02/2020	09/09/2020	PHILIPS LIFELINE	2020 PHILLIPS LIFELINE EXPENSES~	\$9,068.50	\$18,000.00
				218-3220-52413	\$10,081.43	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52415	CONTRACTED SERVICES			\$152,500.00	\$90,714.05	\$61,785.95	\$32,186.00	\$29,599.95
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040833-001	01/03/2020	02/07/2020	BLNKET		2020 (FIRE) CONTRACTED SERVICES		\$9,026.00	\$10,000.00
20-0041105-001	01/27/2020	08/26/2020	ROSS CAMPENSA		2020 CONTINUING PARAMEDIC MEDI		\$16,300.00	\$49,000.00
20-0041220-001	03/19/2020	09/21/2020	DESIGN RESTORATION & RECONSTRUCTION		STERAMIST DISINFECTING OF (4) ME		\$6,860.00	\$8,000.00
					218-3220-52415		\$32,186.00	\$67,000.00
218-3220-52514	EMS SUPPLIES			\$64,188.86	\$50,263.27	\$13,925.59	\$9,675.58	\$4,250.01
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041330-001	06/09/2020	09/09/2020	BLNKET		2020 (FIRE) EMS SUPPLIES & EQUIP		\$3,267.20	\$10,000.00
20-0041401-001	07/31/2020	09/23/2020	BLNKET		2020 (FIRE) EMS SUPPLIES & EQUIPM		\$6,408.38	\$10,000.00
					218-3220-52514		\$9,675.58	\$20,000.00
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE			\$33,939.36	\$15,202.05	\$18,737.31	\$7,195.11	\$11,542.20
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041405-001	07/31/2020	09/30/2020	BLNKET		2020 (FIRE) MEDIC UNIT / CHASE VEHI		\$7,195.11	\$10,000.00
					218-3220-52581		\$7,195.11	\$10,000.00
218-3220-52860	REFUNDS			\$10,000.00	\$2,603.94	\$7,396.06	\$0.00	\$7,396.06
			OTHER Totals:	\$280,628.22	\$168,701.88	\$111,926.34	\$59,138.12	\$52,788.22
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE			\$54,700.00	\$0.00	\$54,700.00	\$45,311.71	\$9,388.29
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041465-001	09/08/2020	09/08/2020	STRYKER SALES CORPORATION		#99425-000025 LIFEPAK 1000 ECG DIS		\$2,616.90	\$2,616.90
20-0041488-001	09/24/2020	09/24/2020	STRYKER SALES CORPORATION		#99576-000063 LUCAS 3, V3.1 MECHA		\$13,079.00	\$13,079.00
20-0041488-002	09/24/2020	09/24/2020	STRYKER SALES CORPORATION		#11576-000060 LUCAS DESK-TOP BAT		\$936.00	\$936.00
20-0041488-003	09/24/2020	09/24/2020	STRYKER SALES CORPORATION		#11576-000071 LUCAS EXTERNAL PO		\$296.80	\$296.80
20-0041488-004	09/24/2020	09/24/2020	STRYKER SALES CORPORATION		#11576-000080 LUCAS 3 BATTERY - D		\$1,139.20	\$1,139.20
20-0041488-005	09/24/2020	09/24/2020	STRYKER SALES CORPORATION		#11576-000094 LUCAS CARRYING CA		\$1,080.00	\$1,080.00
20-0041495-001	09/24/2020	09/24/2020	STRYKER SALES CORPORATION		#63900555001 MTS POWER LOAD SYS		\$26,163.81	\$26,163.81
					218-3220-53640		\$45,311.71	\$45,311.71
218-3220-53643	PROTECTIVE CLOTHING			\$7,970.00	\$2,599.84	\$5,370.16	\$2,808.00	\$2,562.16
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041400-001	07/31/2020	07/31/2020	FINLEY FIRE EQUIPMENT CO, INC		PGI #5814775 MULTI MISSION JACKE		\$1,180.00	\$1,180.00
20-0041400-002	07/31/2020	07/31/2020	FINLEY FIRE EQUIPMENT CO, INC		PGI #26-FL(580) NYC SCOTCHLITE T		\$160.00	\$160.00
20-0041400-003	07/31/2020	07/31/2020	FINLEY FIRE EQUIPMENT CO, INC		PGI #22-FL 2" SCOTCHLITE LETTERS		\$60.00	\$60.00
20-0041400-004	07/31/2020	07/31/2020	FINLEY FIRE EQUIPMENT CO, INC		PGI #101-FL ADJUSTABLE RADIO PO		\$80.00	\$80.00
20-0041400-005	07/31/2020	07/31/2020	FINLEY FIRE EQUIPMENT CO, INC		PGI #7804775 MULTI MISSION PANT -		\$1,080.00	\$1,080.00
20-0041400-006	07/31/2020	07/31/2020	FINLEY FIRE EQUIPMENT CO, INC		PGI #26-FL(780) SCOTCHLITE TRIPLE		\$48.00	\$48.00
20-0041400-007	07/31/2020	07/31/2020	FINLEY FIRE EQUIPMENT CO, INC		PGI #88-FL KNEE PADDING		\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				218-3220-53643	\$2,808.00	\$2,808.00
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652	MEDIC UNIT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE	\$54,893.06	\$1,893.06	\$53,000.00	\$0.00	\$53,000.00
	CAPITAL OUTLAY Totals:	\$117,563.06	\$4,492.90	\$113,070.16	\$48,119.71	\$64,950.45
	AMBULANCE TRANSPORTATION SERV Totals:	\$398,191.28	\$173,194.78	\$224,996.50	\$107,257.83	\$117,738.67
218 Total:		\$398,191.28	\$173,194.78	\$224,996.50	\$107,257.83	\$117,738.67

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$87,271.00	\$63,846.20	\$23,424.80	\$0.00	\$23,424.80
224-6000-51111	SALARIES - PERSONNEL	\$631,214.00	\$496,627.22	\$134,586.78	\$0.00	\$134,586.78
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,188.00	\$42,237.91	\$14,950.09	\$0.00	\$14,950.09
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$129,490.00	\$34,719.48	\$94,770.52	\$0.00	\$94,770.52
224-6000-51115	LONGEVITY	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
224-6000-51120	OVERTIME	\$50,000.00	\$20,372.30	\$29,627.70	\$0.00	\$29,627.70
224-6000-51130	LEAVE SALE	\$36,011.00	\$586.26	\$35,424.74	\$0.00	\$35,424.74
224-6000-51211	PERS/EMPLOYERS SHARE	\$135,277.00	\$98,512.99	\$36,764.01	\$0.00	\$36,764.01
224-6000-51213	MEDICARE/SS TAXES	\$14,011.00	\$9,205.95	\$4,805.05	\$0.00	\$4,805.05
224-6000-51232	UNIFORMS	\$10,149.50	\$6,102.30	\$4,047.20	\$2,297.20	\$1,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-004	01/03/2020	09/30/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$1,176.83	\$4,000.00
20-0040827-002	01/03/2020	06/25/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$72.43	\$1,300.00
20-0040827-006	01/03/2020	07/10/2020	BLNKET	PARK UNIFORMS INCREASE 4/17/2020	\$382.00	\$700.00
20-0041001-003	01/10/2020	02/18/2020	BLNKET	Brumbaugh	\$5.01	\$175.00
20-0041001-012	01/10/2020	04/17/2020	BLNKET	Green	\$4.04	\$175.00
20-0041001-021	01/10/2020	02/25/2020	BLNKET	Oakes	\$21.15	\$175.00
20-0041001-025	01/10/2020	02/07/2020	BLNKET	Saiben	\$4.01	\$175.00
20-0041001-028	01/10/2020	02/07/2020	BLNKET	Staten	\$40.01	\$175.00
20-0041001-029	01/10/2020	02/07/2020	BLNKET	Slaughter	\$91.72	\$175.00
20-0041133-001	02/04/2020	02/04/2020	BLNKET SPR	2020 Recreation Uniforms	\$500.00	\$500.00
				224-6000-51232	\$2,297.20	\$7,550.00

224-6000-51239	TRAINING	\$3,667.00	\$58.00	\$3,609.00	\$1,587.00	\$2,022.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041074-002	01/22/2020	03/18/2020	BLNKET SPR	2020 TRAINING	\$1,587.00	\$1,600.00
				224-6000-51239	\$1,587.00	\$1,600.00

224-6000-51241	MEDICAL	\$262,957.82	\$178,676.16	\$84,281.66	\$0.00	\$84,281.66
224-6000-51242	MEDICAL OPT-OUT	\$1,607.18	\$1,029.66	\$577.52	\$0.00	\$577.52

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51261	WORKERS' COMPENSATION	\$12,757.00	\$483.04	\$12,273.96	\$0.00	\$12,273.96
	SALARIES & BENEFITS Totals:	\$1,432,700.50	\$952,457.47	\$480,243.03	\$3,884.20	\$476,358.83
OTHER						
224-6000-52412	CONTRACTED SERVICES	\$61,100.48	\$40,158.79	\$20,941.69	\$18,346.16	\$2,595.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040861-003	01/06/2020	09/09/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$1,196.16	\$3,600.00
20-0041018-001	01/13/2020	01/13/2020	MUSCO SPORTS LIGHTING LLC	2020 Musco Light Maintenance Fee	\$450.00	\$450.00
20-0041072-001	01/22/2020	01/22/2020	CIVICPLUS	2020 Recreation Annual Fee for Recreati	\$4,500.00	\$4,500.00
20-0041406-001	07/31/2020	07/31/2020	HAYMAKER TREE & LAWN SERVICE	HAYMAKER - TREE REMOVAL AND LA	\$7,200.00	\$7,200.00
20-0041417-001	08/12/2020	08/12/2020	BLNKET SPR	2020 PARKS CONTRACTED SERVICES	\$5,000.00	\$5,000.00
				224-6000-52412	\$18,346.16	\$20,750.00
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	\$2,555.19	\$2,555.19	\$0.00	\$0.00	\$0.00
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$610.00	\$1,390.00	\$1,390.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041049-001	01/16/2020	09/09/2020	BLNKET	2020 Recreation Repairs & Maintenance	\$1,390.00	\$2,000.00
				224-6000-52423	\$1,390.00	\$2,000.00
224-6000-52425	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
20-0041048-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation Rentals	\$1,000.00	\$1,000.00
				224-6000-52425	\$1,000.00	\$1,000.00
224-6000-52431	TRAVEL EXPENSE	\$2,930.00	\$930.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$452.28	\$1,547.72	\$0.00	\$1,547.72
224-6000-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52446	ADVERTISING	\$2,000.00	\$33.00	\$1,967.00	\$1,967.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041119-001	02/04/2020	06/25/2020	BLNKET	2020 Recreation Advertising	\$1,967.00	\$2,000.00
				224-6000-52446	\$1,967.00	\$2,000.00
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS	\$4,000.00	\$2,170.02	\$1,829.98	\$1,829.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041044-001	01/16/2020	09/04/2020	BLNKET	2020 Recreation Supplies & Materials	\$1,829.98	\$3,959.37
				224-6000-52470	\$1,829.98	\$3,959.37
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$160.78	\$339.22	\$339.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041046-001	01/16/2020	06/30/2020	BLNKET	2020 Recreation Office Supplies	\$339.22	\$500.00
				224-6000-52510	\$339.22	\$500.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$128,350.00	\$37,172.23	\$91,177.77	\$29,240.02	\$61,937.75	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041064-001	01/17/2020	01/17/2020	CLEVELAND MUSEUM OF NATURAL HISTORY	2020 Recreation Cleveland Museum of N	\$500.00	\$500.00	
20-0041065-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Recreation Christmas @ Central Pa	\$5,000.00	\$5,000.00	
20-0041066-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Trick or Treat Trail	\$1,500.00	\$1,500.00	
20-0041067-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Recreation Veterans Day	\$2,000.00	\$2,000.00	
20-0041068-001	01/17/2020	01/17/2020	BLNKET SPR	2020 OktoberFest	\$1,500.00	\$1,500.00	
20-0041069-001	01/17/2020	09/23/2020	BLNKET SPR	2020 Twisted WilderFest EXPENSES	\$6,390.02	\$7,500.00	
20-0041070-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Children's Summer Entertainment S	\$4,000.00	\$4,000.00	
20-0041106-001	01/27/2020	01/27/2020	BLNKET SPR	2020 Recreation Holiday Concert	\$2,500.00	\$2,500.00	
20-0041127-001	02/04/2020	02/04/2020	BLNKET SPR	2020 Recreation Murder Mystery	\$4,350.00	\$4,350.00	
20-0041426-001	08/18/2020	08/18/2020	BLNKET	2020 Recreation Fall Hiking Spree	\$1,500.00	\$1,500.00	
					224-6000-52513	\$29,240.02	\$30,350.00
224-6000-52570	PROGRAM OPERATING EXPENSES	\$60,000.00	\$7,381.72	\$52,618.28	\$50,403.02	\$2,215.26	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040949-001	01/08/2020	09/23/2020	BLNKET	2020 Volleyball Leagues	\$4,984.80	\$6,000.00	
20-0040966-001	01/08/2020	04/01/2020	BLNKET	2020 Adult Basketball	\$5,085.50	\$7,100.00	
20-0041089-001	01/22/2020	08/17/2020	BLNKET SPR	2020 Day Camps	\$9,813.96	\$10,000.00	
20-0041104-001	01/27/2020	03/03/2020	BLNKET SPR	2020 Recreation Senior Programming	\$7,204.28	\$7,500.00	
20-0041107-001	01/27/2020	09/09/2020	BLNKET SPR	2020 Softball League	\$6,588.00	\$9,000.00	
20-0041110-001	01/27/2020	08/17/2020	BLNKET SPR	2020 Recreation Program Operating	\$7,456.63	\$8,000.00	
20-0041112-001	01/27/2020	03/25/2020	CAMP Y-NOAH	2020 Recreation Horse Instruction	\$2,656.25	\$3,000.00	
20-0041115-001	01/27/2020	03/25/2020	SHARON RAE SNOWDEN	2020 Recreation Dance Lessons	\$2,613.60	\$3,000.00	
20-0041117-001	01/27/2020	01/27/2020	RAINTREE GOLF AND EVENT CENTER	2020 Recreation Senior Holiday Brunch	\$4,000.00	\$4,000.00	
					224-6000-52570	\$50,403.02	\$57,600.00
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$151.00	\$1,849.00	\$1,849.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041005-001	01/10/2020	08/26/2020	BLNKET	2020 Recreation Friends - Tree Program	\$1,849.00	\$2,000.00	
					224-6000-52571	\$1,849.00	\$2,000.00
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,000.00	\$2,407.95	\$592.05	\$592.05	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040989-001	01/10/2020	09/09/2020	BLNKET	2020 Recreation Friends - Bench Progra	\$592.05	\$3,000.00	
					224-6000-52572	\$592.05	\$3,000.00
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$25,000.00	\$14,860.77	\$10,139.23	\$10,139.23	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041023-001	01/13/2020	09/21/2020	BLNKET	2020 Recreation Vehicle Maintenance &	\$32.78	\$10,000.00	
20-0041391-001	07/17/2020	09/30/2020	BLNKET SPR	2020 VEHICLE & EQUIPMENT REPAIR	\$5,106.45	\$7,608.85	
20-0041444-001	08/31/2020	08/31/2020	BLNKET SPR	2020 PARKS VEHICLE MAINTENANCE/	\$5,000.00	\$5,000.00	

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-6000-52581	\$10,139.23	\$22,608.85
224-6000-52582	FUEL	\$30,000.00	\$10,873.79	\$19,126.21	\$0.00	\$19,126.21
224-6000-52841	MEMBERSHIP DUES	\$1,600.00	\$1,570.00	\$30.00	\$0.00	\$30.00
224-6000-52848	BANK FEES	\$3,500.00	\$1,447.57	\$2,052.43	\$0.00	\$2,052.43
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS	\$27,000.00	\$18,722.50	\$8,277.50	\$0.00	\$8,277.50
OTHER Totals:		\$359,535.67	\$142,157.59	\$217,378.08	\$117,095.68	\$100,282.40
CAPITAL OUTLAY						
224-6000-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$1,677.00	\$3,323.00	\$0.00	\$3,323.00
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$5,000.00	\$1,677.00	\$3,323.00	\$0.00	\$3,323.00
PARKS AND RECREATION Totals:		\$1,797,236.17	\$1,096,292.06	\$700,944.11	\$120,979.88	\$579,964.23

PARKS OUTDOOR OPERATIONS

OTHER

224-6010-52412	OUTDOOR CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES		\$31,433.84	\$18,166.14	\$13,267.70	\$12,267.70	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040550-001	09/18/2019	02/07/2020	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR	\$2,947.49	\$5,800.00	
20-0040834-004	01/03/2020	02/04/2020	RENTWEAR INC	MAT RENTAL CENTRAL PARK ADD PE	\$215.75	\$215.75	
20-0040862-014	01/06/2020	09/09/2020	GARDINER	Gardiner - HVAC Maintenance for Central	\$443.36	\$1,330.00	
20-0040909-003	01/07/2020	09/30/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$375.00	\$1,500.00	
20-0040977-001	01/10/2020	08/12/2020	BLNKET	2020 Recreation - Central Park Contracte	\$3,001.10	\$5,000.00	
20-0041004-001	01/10/2020	08/12/2020	PROTECH SECURITY INCORPORATED	2020 RECREATION - CENTRAL PARK	\$190.00	\$550.00	
20-0041060-010	01/16/2020	09/30/2020	ALPINE LANDSCAPING	BI-WEEKLY WEEDING OF BED CENTR	\$4,465.00	\$5,320.00	
20-0041141-003	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$630.00	\$1,260.00	
224-7115-52412					\$12,267.70	\$20,975.75	
224-7115-52423	REPAIRS & MAINTENANCE		\$21,979.45	\$15,593.37	\$6,386.08	\$1,971.83	\$4,414.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041025-001	01/13/2020	08/26/2020	BLNKET	2020 Recreation - Central Park Repairs &	\$1,971.83	\$7,000.00	
224-7115-52423					\$1,971.83	\$7,000.00	

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52441	TELEPHONE	\$5,200.00	\$3,312.01	\$1,887.99	\$0.00	\$1,887.99
224-7115-52451	ELECTRICITY	\$8,500.00	\$5,162.19	\$3,337.81	\$0.00	\$3,337.81
224-7115-52452	WATER/SEWER	\$2,000.00	\$1,667.72	\$332.28	\$0.00	\$332.28
224-7115-52453	GAS UTILITY	\$3,000.00	\$1,510.40	\$1,489.60	\$0.00	\$1,489.60
224-7115-52512	SUPPLIES & MATERIALS	\$9,874.29	\$3,154.89	\$6,719.40	\$1,344.40	\$5,375.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040834-003	01/03/2020	04/01/2020	RENTWEAR INC	2020 MAT RENTALS CENTRAL HALL	\$169.47	\$225.00	
20-0041012-001	01/13/2020	09/23/2020	BLNKET	2020 Recreation - Central Park Supplies	\$212.91	\$2,000.00	
20-0041088-003	01/22/2020	09/30/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$962.02	\$2,000.00	
					224-7115-52512	\$1,344.40	\$4,225.00

OTHER Totals: \$81,987.58 \$48,566.72 \$33,420.86 \$15,583.93 \$17,836.93

CAPITAL OUTLAY

224-7115-53640	FURNITURE/EQUIPMENT	\$9,786.12	\$286.12	\$9,500.00	\$0.00	\$9,500.00
CAPITAL OUTLAY Totals:		\$9,786.12	\$286.12	\$9,500.00	\$0.00	\$9,500.00
CENTRAL PARK Totals:		\$91,773.70	\$48,852.84	\$42,920.86	\$15,583.93	\$27,336.93

1781 TOWN PARK BLVD

OTHER

224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JOHN TOROK SENIOR/COMMUNITY CT

OTHER

224-7300-52412	CONTRACTED SERVICES	\$10,582.00	\$6,203.87	\$4,378.13	\$3,938.13	\$440.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040218-001	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI	\$2,415.00	\$2,415.00	
20-0040862-001	01/06/2020	09/09/2020	GARDINER	Gardiner - HVAC Maintenance for Torok	\$430.60	\$1,290.00	
20-0040909-007	01/07/2020	09/30/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$375.00	\$1,500.00	
20-0040983-001	01/10/2020	07/29/2020	BLNKET	2020 Recreation - Torok Comm/Sr Cente	\$105.41	\$1,500.00	
20-0040983-002	01/10/2020	08/12/2020	BLNKET	2020 TOROK COMM/SR CENTER CON	\$39.62	\$1,100.00	
20-0041004-002	01/10/2020	07/29/2020	PROTECH SECURITY INCORPORATED	2020 RECREATION - TOROK DOOR AC	\$62.50	\$542.50	
20-0041141-004	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$510.00	\$1,020.00	
					224-7300-52412	\$3,938.13	\$9,367.50

224-7300-52422	JANITORIAL SERVICES	\$9,693.24	\$4,800.00	\$4,893.24	\$4,400.00	\$493.24
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040985-003	01/10/2020	08/27/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM	\$3,000.00	\$7,200.00	
20-0040985-006	01/10/2020	01/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - COM CTR ADDITI	\$1,400.00	\$1,400.00	
					224-7300-52422	\$4,400.00	\$8,600.00

224-7300-52423	REPAIRS/MAINT SERVICES	\$6,648.28	\$4,641.80	\$2,006.48	\$6.48	\$2,000.00
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Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040892-002	01/07/2020	08/17/2020	BLNKET	TOROK REPAIRS/MAINTENANCE 2020	\$6.48	\$500.00
				224-7300-52423	\$6.48	\$500.00
224-7300-52441				TELEPHONE/MOBILES	\$0.00	\$231.51
224-7300-52451				ELECTRICITY	\$0.00	\$2,813.88
224-7300-52452				WATER/SEWER	\$0.00	\$758.79
224-7300-52453				GAS UTILITY	\$0.00	\$490.72
224-7300-52512				GENERAL SUPPLIES	\$1,310.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040834-002	01/03/2020	09/30/2020	RENTWEAR INC	2020 MAT RENTALS TOROK CENTER	\$156.15	\$250.00
20-0041015-001	01/13/2020	09/23/2020	BLNKET	2020 Recreation - Torok Comm/Sr Cente	\$459.48	\$2,300.00
20-0041088-006	01/22/2020	09/30/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$695.25	\$850.00
				224-7300-52512	\$1,310.88	\$3,400.00
224-7300-52860				REFUNDS	\$0.00	\$0.00
			OTHER Totals:		\$37,637.93	\$20,754.30
					\$16,883.63	\$9,655.49
					\$0.00	\$7,228.14
CAPITAL OUTLAY						
224-7300-53620				LAND IMPROVEMENTS	\$0.00	\$0.00
224-7300-53640				EQUIPMENT/FURNITURE	\$305.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041205-001	03/09/2020	06/18/2020	GAMETIME	2020 RECREATION - OUTDOOR TABLE	\$305.60	\$3,856.76
				224-7300-53640	\$305.60	\$3,856.76
			CAPITAL OUTLAY Totals:		\$3,856.76	\$3,551.16
			JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$41,494.69	\$24,305.46
					\$17,189.23	\$9,961.09
					\$305.60	\$7,228.14
VETERAN'S PARK						
OTHER						
224-7310-52412				CONTRACTED SERVICES - VETERANS PARK	\$3,114.91	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040982-001	01/10/2020	08/12/2020	BLNKET	2020 Recreation - Veterans Park Contrac	\$1,561.66	\$2,000.00
20-0041053-001	01/16/2020	09/21/2020	MIDWEST ENGRAVING	2020 RECREATION - VETERANS PARK	\$1,553.25	\$2,000.00
				224-7310-52412	\$3,114.91	\$4,000.00
224-7310-52451				ELECTRICITY	\$0.00	\$250.60
224-7310-52453				GAS UTILITY	\$0.00	\$692.14
			OTHER Totals:		\$11,500.00	\$4,442.35
					\$7,057.65	\$3,114.91
					\$3,114.91	\$3,942.74
CAPITAL OUTLAY						
224-7310-53620				LAND IMPROVEMENTS	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
VETERAN'S PARK Totals:		\$11,500.00	\$4,442.35	\$7,057.65	\$3,114.91	\$3,942.74

BOETTLER PARK PROPERTY

OTHER

224-7800-52412	CONTRACTED SERVICES	\$25,415.00	\$15,145.90	\$10,269.10	\$8,317.10	\$1,952.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040218-002	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI	\$2,415.00	\$2,415.00
19-0040445-001	08/07/2019	08/07/2019	BILL GRIFFITH	BILL GRIFFITH - PROPOSAL TO DESIG	\$900.00	\$900.00
20-0040862-012	01/06/2020	09/09/2020	GARDINER	Gardiner - HVAC Maintenance for Boettler	\$110.00	\$330.00
20-0040909-002	01/07/2020	09/30/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$375.00	\$1,500.00
20-0040973-001	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS BOETTLER	\$710.00	\$710.00
20-0041028-001	01/13/2020	09/21/2020	BLNKET	2020 Recreation - Boettler Park Contract	\$2,784.10	\$5,000.00
20-0041060-001	01/16/2020	09/30/2020	ALPINE LANDSCAPING	BOETTLER PARK TURF, LAWN CARE,	\$393.00	\$1,728.00
20-0041141-002	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$630.00	\$1,260.00
224-7800-52412					\$8,317.10	\$13,843.00

224-7800-52423	REPAIRS & MAINTENANCE	\$10,500.00	\$1,890.93	\$8,609.07	\$3,109.07	\$5,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041021-001	01/13/2020	09/09/2020	BLNKET	2020 Recreation - Boettler Park Repairs	\$3,109.07	\$5,000.00
224-7800-52423					\$3,109.07	\$5,000.00

224-7800-52451	ELECTRICITY	\$10,000.00	\$7,185.77	\$2,814.23	\$0.00	\$2,814.23
224-7800-52452	WATER/SEWER	\$4,000.00	\$2,453.74	\$1,546.26	\$0.00	\$1,546.26
224-7800-52512	SUPPLIES & MATERIALS	\$14,537.15	\$3,644.94	\$10,892.21	\$5,870.01	\$5,022.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041014-001	01/13/2020	09/30/2020	BLNKET	2020 Recreation - Boettler Park Supplies	\$3,144.45	\$4,000.00
20-0041088-002	01/22/2020	09/30/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,547.76	\$2,500.00
20-0041131-001	02/04/2020	02/07/2020	PIONEER MANUFACTURING COMPANY	BOETTLER PARK	\$1,177.80	\$1,177.80
224-7800-52512					\$5,870.01	\$7,677.80

OTHER Totals:		\$64,452.15	\$30,321.28	\$34,130.87	\$17,296.18	\$16,834.69
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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	\$4,700.00	\$2,498.00	\$2,202.00	\$0.00	\$2,202.00

CAPITAL OUTLAY Totals:		\$4,700.00	\$2,498.00	\$2,202.00	\$0.00	\$2,202.00
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BOETTLER PARK PROPERTY Totals:		\$69,152.15	\$32,819.28	\$36,332.87	\$17,296.18	\$19,036.69
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SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES	\$13,000.00	\$6,189.96	\$6,810.04	\$6,810.04	\$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: 9/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040862-006	01/06/2020	09/09/2020	GARDINER		Gardiner - HVAC Maintenance for Southg		\$53.36	\$160.00
20-0040909-005	01/07/2020	09/30/2020	LIGHTSPEED TECHNOLOGIES		2020 LIGHTSPEED TECHNOLOGIES -		\$375.00	\$1,500.00
20-0041029-001	01/13/2020	09/23/2020	BLNKET		2020 Recreation - Southgate Park Contra		\$1,231.68	\$2,500.00
20-0041141-007	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES		NETWORK INFRASTRUCTURE MAINT		\$270.00	\$540.00
20-0041186-003	02/24/2020	08/12/2020	AQUA DOC LAKE & POND MANAGEMENT		2020 POND MANAGEMENT SERVICES-		\$1,230.00	\$4,650.00
20-0041479-001	09/18/2020	09/18/2020	INTEGRITY PRINT SOLUTIONS INC		2020 Recreation Southgate Park Trail Ma		\$3,650.00	\$3,650.00
					224-7810-52412		<u>\$6,810.04</u>	<u>\$13,000.00</u>
224-7810-52423			REPAIRS & MAINTENANCE	\$2,000.00	\$184.17	\$1,815.83	\$1,815.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041031-001	01/13/2020	08/17/2020	BLNKET		2020 Southgate Park Repairs & Maintena		\$1,815.83	\$2,000.00
					224-7810-52423		<u>\$1,815.83</u>	<u>\$2,000.00</u>
224-7810-52425			RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451			ELECTRICITY	\$3,000.00	\$2,593.18	\$406.82	\$0.00	\$406.82
224-7810-52453			GAS UTILITY	\$1,500.00	\$576.49	\$923.51	\$0.00	\$923.51
224-7810-52511			MATERIALS	\$3,700.00	\$638.17	\$3,061.83	\$1,661.83	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041013-001	01/13/2020	09/09/2020	BLNKET		2020 Recreation - Southgate Park Materi		\$1,449.12	\$2,000.00
20-0041088-010	01/22/2020	09/30/2020	BLNKET SPR		2020 SUPPLIES-SOUTHGATE PARK		\$212.71	\$300.00
					224-7810-52511		<u>\$1,661.83</u>	<u>\$2,300.00</u>
			OTHER Totals:	\$23,200.00	\$10,181.97	\$13,018.03	\$10,287.70	\$2,730.33
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:	\$23,200.00	\$10,181.97	\$13,018.03	\$10,287.70	\$2,730.33
ARISS PARK								
OTHER								
224-7820-52412			CONTRACTED SERVICES=ARISS	\$5,460.00	\$3,865.00	\$1,595.00	\$1,595.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040862-007	01/06/2020	09/09/2020	GARDINER		Gardiner - HVAC Maintenance for Ariss		\$80.00	\$240.00
20-0040909-001	01/07/2020	09/30/2020	LIGHTSPEED TECHNOLOGIES		2020 LIGHTSPEED TECHNOLOGIES -		\$375.00	\$1,500.00
20-0041060-003	01/16/2020	09/30/2020	ALPINE LANDSCAPING		ARISS PARK TURF, LAWN CARE, IRRI		\$720.00	\$2,880.00
20-0041141-001	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES		NETWORK INFRASTRUCTURE MAINT		\$420.00	\$840.00
					224-7820-52412		<u>\$1,595.00</u>	<u>\$5,460.00</u>
224-7820-52423			REPAIRS&MAINTENANCE-ARISS	\$6,940.00	\$244.64	\$6,695.36	\$2,755.36	\$3,940.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041078-001	01/22/2020	08/26/2020	BLNKET		2020 REPAIRS & MAINTENANCE - ARI		\$2,755.36	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7820-52423	\$2,755.36	\$3,000.00
224-7820-52451	ELECTRICITY	\$5,500.00	\$3,169.23	\$2,330.77	\$0.00	\$2,330.77
224-7820-52452	WATER UTILITY	\$800.00	\$345.92	\$454.08	\$0.00	\$454.08
224-7820-52512	SUPPLIES & MATERIALS	\$5,657.01	\$2,825.88	\$2,831.13	\$2,831.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041024-001	01/13/2020	09/30/2020	BLNKET	2020 Recreation - Ariss Park Supplies &	\$9.52	\$2,000.00
20-0041088-001	01/22/2020	09/30/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$785.89	\$1,300.00
20-0041131-003	02/04/2020	02/04/2020	PIONEER MANUFACTURING COMPANY	ARISS PARK	\$1,004.64	\$1,004.64
20-0041378-001	07/14/2020	09/21/2020	BLNKET	2020 SUPPLIES/MATERIALS - ARISS P	\$1,031.08	\$1,345.36
				224-7820-52512	\$2,831.13	\$5,650.00
			OTHER Totals:	\$24,357.01	\$10,450.67	\$13,906.34
					\$7,181.49	\$6,724.85
CAPITAL OUTLAY						
224-7820-53640	FURNTITURE/EQUIPMENT	\$7,700.00	\$3,600.00	\$4,100.00	\$0.00	\$4,100.00
			CAPITAL OUTLAY Totals:	\$7,700.00	\$3,600.00	\$4,100.00
			ARISS PARK Totals:	\$32,057.01	\$14,050.67	\$18,006.34
					\$7,181.49	\$10,824.85
EAST LIBERTY PARK						
OTHER						
224-7830-52412	CONTRACTED SERVICES	\$28,500.00	\$4,183.16	\$24,316.84	\$24,316.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041051-001	01/16/2020	09/21/2020	BLNKET	2020 Recreation - East Liberty Park Cont	\$27.09	\$1,000.00
20-0041060-005	01/16/2020	09/30/2020	ALPINE LANDSCAPING	EAST LIBERTY PARK TURF, LAWN CA	\$225.00	\$900.00
20-0041212-001	03/09/2020	09/30/2020	DONAMARC WATER SYSTEMS	EPA COMPLIANCE TESTING FOR EAS	\$417.75	\$1,294.00
20-0041227-001	03/27/2020	03/27/2020	LEWIS LANDSCAPING	BI-ANNUAL BALLFIELD MAINTENANCE	\$22,312.00	\$22,312.00
20-0041338-001	06/18/2020	09/21/2020	BLNKET SPR	CONTRACTED SERVICES - E LIBERTY	\$1,335.00	\$1,594.00
				224-7830-52412	\$24,316.84	\$27,100.00
224-7830-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$1,664.63	\$1,335.37	\$1,335.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041010-001	01/13/2020	09/21/2020	BLNKET	2020 Recreation - East Liberty Park Repa	\$1,335.37	\$3,000.00
				224-7830-52423	\$1,335.37	\$3,000.00
224-7830-52451	ELECTRICITY	\$2,000.00	\$1,402.25	\$597.75	\$0.00	\$597.75
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7830-52512	SUPPLIES & MATERIALS	\$10,334.00	\$2,995.14	\$7,338.86	\$3,792.30	\$3,546.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041011-001	01/13/2020	09/30/2020	BLNKET	2020 Recreation - East Liberty Park Supp	\$2,960.86	\$4,500.00
20-0041088-007	01/22/2020	09/30/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$831.44	\$1,200.00
				224-7830-52512	\$3,792.30	\$5,700.00
			OTHER Totals:	\$44,834.00	\$10,245.18	\$34,588.82
					\$29,444.51	\$5,144.31

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EAST LIBERTY PARK Totals:	\$44,834.00	\$10,245.18	\$34,588.82	\$29,444.51	\$5,144.31

GREEN YOUTH SPORTS COMPLEX

OTHER

224-7840-52412	CONTRACTED SERVICES		\$2,100.00	\$0.00	\$2,100.00	\$1,030.00	\$1,070.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040973-004	01/08/2020	07/31/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS YTH SPTS C	\$530.00	\$530.00		
20-0041034-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Green Youth Sports C	\$500.00	\$500.00		
				224-7840-52412	\$1,030.00	\$1,030.00		
224-7840-52423	REPAIRS & MAINTENANCE		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041045-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Green Youth Sports C	\$500.00	\$500.00		
				224-7840-52423	\$500.00	\$500.00		
224-7840-52512	SUPPLIES & MATERIALS		\$3,635.00	\$2,486.91	\$1,148.09	\$1,147.81	\$0.28	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041030-001	01/13/2020	09/23/2020	BLNKET	2020 Recreation - Green Youth Sports C	\$370.28	\$2,011.00		
20-0041088-009	01/22/2020	09/30/2020	BLNKET SPR	2020 SUPPLIES-GREEN YOUTH SPOR	\$228.89	\$300.00		
20-0041131-007	02/04/2020	04/01/2020	PIONEER MANUFACTURING COMPANY	YOUTH SPORTS COMPLEX	\$548.64	\$1,188.72		
				224-7840-52512	\$1,147.81	\$3,499.72		
			OTHER Totals:	\$6,235.00	\$2,486.91	\$3,748.09	\$2,677.81	\$1,070.28

CAPITAL OUTLAY

224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$6,235.00	\$2,486.91	\$3,748.09	\$2,677.81	\$1,070.28

KREIGHBAUM PARK

OTHER

224-7850-52412	CONTRACTED SERVICES		\$6,273.28	\$1.50	\$6,271.78	\$6,169.50	\$102.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040973-005	01/08/2020	07/31/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS KREIGHBAU	\$600.00	\$600.00	
20-0041043-001	01/16/2020	06/18/2020	BLNKET	2020 Recreation - Kreighbaum Park Cont	\$998.50	\$1,000.00	
20-0041430-001	08/18/2020	08/18/2020	THE FINAL COAT INC	REPAIR AND PAINT THE POLE BARN	\$4,571.00	\$4,571.00	
				224-7850-52412	\$6,169.50	\$6,171.00	

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041056-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Kreighbaum Park Rep	\$1,000.00	\$1,000.00
				224-7850-52423	\$1,000.00	\$1,000.00
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS	\$2,997.72	\$1,194.32	\$1,803.40	\$1,803.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041040-001	01/16/2020	09/30/2020	BLNKET	2020 Recreation - Kreighbaum Park Sup	\$1,577.10	\$2,100.00
20-0041088-008	01/22/2020	09/30/2020	BLNKET SPR	2020 SUPPLIES-KREIGHBAUM PARK	\$226.30	\$300.00
				224-7850-52512	\$1,803.40	\$2,400.00
		OTHER Totals:			\$10,271.00	\$1,195.82
					\$9,075.18	\$8,972.90
						\$102.28

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:	\$10,271.00	\$1,195.82	\$9,075.18	\$8,972.90	\$102.28

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412	CONTRACTED SERVICES	\$11,917.14	\$7,118.38	\$4,798.76	\$4,670.76	\$128.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-008	01/06/2020	09/09/2020	GARDINER	Gardiner - HVAC Maintenance for Spring	\$55.16	\$160.00
20-0040909-006	01/07/2020	09/30/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$375.00	\$1,500.00
20-0041027-001	01/13/2020	08/27/2020	BLNKET	2020 Recreation - Spring Hill Sports Com	\$2,782.60	\$5,000.00
20-0041060-004	01/16/2020	09/30/2020	ALPINE LANDSCAPING	SPRING HILL SPORTS COMPLEX TUR	\$1,098.00	\$4,392.00
20-0041141-006	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$360.00	\$720.00
				224-7860-52412	\$4,670.76	\$11,772.00
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$1,541.63	\$3,458.37	\$458.37	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041006-001	01/13/2020	09/23/2020	BLNKET	2020 Recreation - Spring Hill Sports Com	\$458.37	\$2,000.00
				224-7860-52423	\$458.37	\$2,000.00
224-7860-52451	ELECTRIC UTILITY	\$6,700.00	\$3,326.15	\$3,373.85	\$0.00	\$3,373.85
224-7860-52452	WATER UTILITY	\$500.00	\$302.18	\$197.82	\$0.00	\$197.82
224-7860-52512	SUPPLIES & MATERIALS	\$9,800.00	\$3,697.25	\$6,102.75	\$3,873.39	\$2,229.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041038-001	01/16/2020	09/21/2020	BLNKET	2020 SUPPLIES & MATERIALS - SPRIN	\$1,297.74	\$1,700.00
20-0041088-005	01/22/2020	09/30/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$605.01	\$900.00
20-0041131-005	02/04/2020	02/07/2020	PIONEER MANUFACTURING COMPANY	SPRING HILL SPORTS COMPLEX	\$1,970.64	\$1,970.64

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7860-52512	\$3,873.39	\$4,570.64
	OTHER Totals:	\$33,917.14	\$15,985.59	\$17,931.55	\$9,002.52	\$8,929.03
CAPITAL OUTLAY						
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPRING HILL SPORTS COMPLEX Totals:	\$33,917.14	\$15,985.59	\$17,931.55	\$9,002.52	\$8,929.03

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$12,500.00	\$427.50	\$12,072.50	\$9,462.50	\$2,610.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040973-006	01/08/2020	07/31/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS KLECKNER	\$600.00	\$600.00
20-0041037-001	01/16/2020	09/09/2020	BLNKET	2020 Recreation - Kleckner Park Contract	\$410.00	\$500.00
20-0041060-006	01/16/2020	09/30/2020	ALPINE LANDSCAPING	KLECKNER PARK TURF, LAWN CARE,	\$112.50	\$450.00
20-0041227-002	03/27/2020	03/27/2020	LEWIS LANDSCAPING	BI-ANNUAL BALLFIELD MAINTENANCE	\$8,340.00	\$8,340.00
				224-7870-52412	\$9,462.50	\$9,890.00

224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041054-001	01/16/2020	09/01/2020	BLNKET	2020 Recreation - Kleckner Park Repairs	\$500.00	\$500.00
				224-7870-52423	\$500.00	\$500.00

224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$2,354.00	\$1,713.26	\$640.74	\$640.74	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041055-002	01/16/2020	09/21/2020	BLNKET	2020 KLECKNER PARK SUPPLIES & M	\$175.21	\$500.00
20-0041055-003	01/16/2020	09/30/2020	BLNKET	2020 KLECKNER PARK SUPPLIES/MAT	\$261.65	\$311.64
20-0041088-011	01/22/2020	09/30/2020	BLNKET SPR	2020 SUPPLIES-KLECKNER PARK	\$203.88	\$275.00
				224-7870-52512	\$640.74	\$1,086.64

OTHER Totals: \$15,354.00 \$2,140.76 \$13,213.24 \$10,603.24 \$2,610.00

CAPITAL OUTLAY

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

CAPITAL OUTLAY Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

KLECKNER BASEBALL FIELDS Totals: \$15,354.00 \$2,140.76 \$13,213.24 \$10,603.24 \$2,610.00

RAINTREE GOLF COURSE

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	\$50,000.00	\$1,367.40	\$48,632.60	\$8,632.60	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041202-001	03/09/2020	09/21/2020	BLNKET	2020 RRAINTREE CONTRACTED SERVI	\$8,632.60	\$10,000.00
				224-7880-52412	\$8,632.60	\$10,000.00
		OTHER Totals:		\$50,000.00	\$1,367.40	\$48,632.60
					\$8,632.60	\$40,000.00
CAPITAL OUTLAY						
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$127,565.00	\$72,971.88	\$54,593.12	\$0.00	\$54,593.12
	CAPITAL OUTLAY Totals:	\$127,565.00	\$72,971.88	\$54,593.12	\$0.00	\$54,593.12
	RAINTREE GOLF COURSE Totals:	\$177,565.00	\$74,339.28	\$103,225.72	\$8,632.60	\$94,593.12
RAYLE PARK						
OTHER						
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	OTHER Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY						
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAYLE PARK Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
GREENSBURG PARK PROPERTY						
OTHER						
224-7900-52412	CONTRACTED SERVICES	\$9,200.00	\$6,016.28	\$3,183.72	\$3,165.72	\$18.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-011	01/06/2020	09/09/2020	GARDINER	Gardiner - HVAC Maintenance for Green	\$26.72	\$80.00
20-0040909-004	01/07/2020	09/30/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$375.00	\$1,500.00
20-0040973-003	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS GRNSBURG	\$710.00	\$710.00
20-0041060-002	01/16/2020	09/30/2020	ALPINE LANDSCAPING	GREENSBURG PARK TURF, LAWN CA	\$810.00	\$3,240.00
20-0041141-005	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$240.00	\$480.00
20-0041377-001	07/14/2020	08/26/2020	BLNKET	2020 CONTRACTED SERVICES/GREE	\$1,004.00	\$1,690.00
				224-7900-52412	\$3,165.72	\$7,700.00
224-7900-52423	REPAIRS & MAINTENANCE	\$2,511.29	\$337.13	\$2,174.16	\$2,174.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041016-001	01/13/2020	07/10/2020	BLNKET	2020 Recreation - Greensburg Park Repa	\$2,174.16	\$2,500.00
				224-7900-52423	\$2,174.16	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY	\$16,500.00	\$12,462.13	\$4,037.87	\$0.00	\$4,037.87
224-7900-52452	WATER/SEWER	\$6,000.00	\$3,715.01	\$2,284.99	\$0.00	\$2,284.99
224-7900-52512	SUPPLIES & MATERIALS	\$10,352.00	\$3,832.33	\$6,519.67	\$6,142.46	\$377.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041009-001	01/13/2020	09/30/2020	BLNKET	2020 Recreation - Greensburg Park Supp	\$1,032.23	\$2,000.00
20-0041088-004	01/22/2020	09/30/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,271.04	\$1,750.00
20-0041131-002	02/04/2020	04/01/2020	PIONEER MANUFACTURING COMPANY	GREENSBURG PARK	\$1,101.24	\$3,234.84
20-0041497-001	09/24/2020	09/24/2020	PIONEER MANUFACTURING COMPANY	GREENSBURG PARK SAFETY TOPPE	\$2,737.95	\$2,737.95
				224-7900-52512	\$6,142.46	\$9,722.79
			OTHER Totals:		\$44,563.29	\$26,362.88
					\$18,200.41	\$11,482.34
					\$6,718.07	\$6,718.07

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:	\$44,563.29	\$26,362.88	\$18,200.41	\$11,482.34	\$6,718.07

224 Total: \$2,401,653.15 \$1,363,701.05 \$1,037,952.10 \$265,221.10 \$772,731.00

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$12,581.00	\$0.00	\$12,581.00	\$0.00	\$12,581.00
225-2400-51113	SEASONALS	\$11,178.00	\$4,455.22	\$6,722.78	\$0.00	\$6,722.78
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$3,326.00	\$668.31	\$2,657.69	\$0.00	\$2,657.69
225-2400-51213	MEDICARE/SS TAXES	\$345.00	\$64.63	\$280.37	\$0.00	\$280.37
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51261	WORKERS' COMPENSATION	\$314.00	\$16.91	\$297.09	\$0.00	\$297.09
	SALARIES & BENEFITS Totals:	\$27,744.00	\$5,205.07	\$22,538.93	\$0.00	\$22,538.93

OTHER

225-2400-52412	CONTRACTED SERVICES	\$32,057.51	\$8,813.56	\$23,243.95	\$1,243.95	\$22,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040753-001	01/03/2020	09/21/2020	BLNKET	BLANKET RECYCLE FUND CONTRACT	\$1,243.95	\$10,000.00
				225-2400-52412	\$1,243.95	\$10,000.00
225-2400-52446	ADVERTISING	\$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
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Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040803-001	01/03/2020 01/03/2020 BLNKET				\$3,000.00	\$3,000.00
					225-2400-52446	\$3,000.00
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$35,057.51	\$8,813.56	\$26,243.95	\$4,243.95	\$22,000.00
	REFUSE COLLECTION AND DISPOSAL Totals:	\$62,801.51	\$14,018.63	\$48,782.88	\$4,243.95	\$44,538.93
225 Total:		\$62,801.51	\$14,018.63	\$48,782.88	\$4,243.95	\$44,538.93

Fund: 232 FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$4,828,532.00	\$63,609.14	\$4,764,922.86	\$4,764,922.86	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040156-001	02/25/2019	05/19/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv	\$2,160.00	\$46,680.00
19-0040702-001	12/17/2019	02/03/2020	BURGESS & NIPLE INC	Massillon Rd NORTH: Design & Review	\$141,955.86	\$200,000.00
20-0041259-001	04/27/2020	04/27/2020	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS F	\$4,620,807.00	\$4,620,807.00
				232-2100-53636	\$4,764,922.86	\$4,867,487.00
232-2100-53641			MOORE ROAD SIDEWALKS		\$312,683.53	\$49,828.61

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041352-002	06/19/2020	09/11/2020	SPANO BROTHERS CONSTRUCTION CO INC	MOORE ROAD SIDEWALK PROJECT	\$271,758.86	\$409,246.72
20-0041352-003	06/19/2020	06/19/2020	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI	\$40,924.67	\$40,924.67
				232-2100-53641	\$312,683.53	\$450,171.39

232-2100-53649			S. MAIN RESURFACING		\$373,500.00	\$0.00
					\$373,500.00	\$0.00
					\$373,500.00	\$373,500.00
					\$373,500.00	\$373,500.00

			CAPITAL OUTLAY Totals:		\$5,702,032.00	\$201,097.00
			STREET CONSTRUCTION Totals:		\$5,702,032.00	\$201,097.00
					\$5,500,935.00	\$5,451,106.39
					\$5,451,106.39	\$49,828.61

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$44,596.80	\$44,596.80	\$0.00	\$0.00	\$0.00
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR	\$53,819.10	\$53,819.10	\$0.00	\$0.00	\$0.00
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$773,415.90	\$98,415.90	\$675,000.00	\$0.00	\$675,000.00
	FIRE/PARAMEDIC SERVICES Totals:	\$773,415.90	\$98,415.90	\$675,000.00	\$0.00	\$675,000.00
JOHN TOROK SENIOR/COMMUNITY CT						
CAPITAL OUTLAY						
232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$6,550,447.90	\$374,512.90	\$6,175,935.00	\$5,451,106.39	\$724,828.61

Fund: 233 CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$102,480.00	\$75,998.15	\$26,481.85	\$0.00	\$26,481.85
233-4200-51112	SALARIES - CLERICAL	\$11,041.00	\$8,287.80	\$2,753.20	\$0.00	\$2,753.20
233-4200-51115	LONGEVITY	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
233-4200-51120	OVERTIME	\$10,000.00	\$2,181.48	\$7,818.52	\$0.00	\$7,818.52
233-4200-51130	LEAVE SALE	\$11,001.00	\$0.00	\$11,001.00	\$0.00	\$11,001.00
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,314.00	\$12,872.96	\$4,441.04	\$0.00	\$4,441.04
233-4200-51213	MEDICARE/SS TAXES	\$1,800.00	\$1,221.64	\$578.36	\$0.00	\$578.36
233-4200-51232	UNIFORM ALLOWANCE	\$850.00	\$489.44	\$360.56	\$260.56	\$100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-006	01/03/2020	09/30/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$260.56	\$750.00
				233-4200-51232	\$260.56	\$750.00
233-4200-51241			MEDICAL		\$22,337.00	\$16,568.61
233-4200-51261			WORKERS' COMPENSATION		\$1,639.00	\$54.84
			SALARIES & BENEFITS Totals:		\$178,612.00	\$117,674.92
					\$60,937.08	\$260.56
						\$60,676.52

OTHER

233-4200-52412			CONTRACTED SERVICES		\$65,000.00	\$34,974.00
					\$30,026.00	\$15,015.00
						\$15,011.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040807-001	01/03/2020	06/18/2020	BLNKET	BLANKET CEMETERY CONTRACTED	\$8,545.00	\$10,000.00
20-0040973-007	01/08/2020	07/31/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS CEMETERIE	\$620.00	\$620.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041392-001	07/21/2020 07/21/2020 MICKS FENCING		GREENSBURG CEMETERY FENCE RE		\$5,850.00	\$5,850.00
			233-4200-52412		\$15,015.00	\$16,470.00
233-4200-52419	INDIGENT BURIAL	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040806-001	01/03/2020	08/19/2020	BLNKET	BLANKET INDIGENT BURIAL 2020	\$2,750.00	\$2,750.00
				233-4200-52419	\$2,750.00	\$2,750.00
233-4200-52425	RENTALS	\$1,000.00	\$257.00	\$743.00	\$743.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040796-001	01/03/2020	06/08/2020	BLNKET	BLANKET CEMETERY RENTALS 2020	\$743.00	\$1,000.00
				233-4200-52425	\$743.00	\$1,000.00
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$361.37	\$238.63	\$0.00	\$238.63
233-4200-52511	MATERIALS	\$2,500.00	\$2,273.27	\$226.73	\$226.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040715-001	01/03/2020	07/10/2020	BLNKET	BLANKET CEMETERY MATERIALS	\$226.73	\$2,500.00
				233-4200-52511	\$226.73	\$2,500.00
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$329.95	\$1,670.05	\$1,670.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040751-001	01/03/2020	06/18/2020	BLNKET	BLANKET CEMETERY GENERAL SUPP	\$1,670.05	\$2,000.00
				233-4200-52512	\$1,670.05	\$2,000.00
233-4200-52581	REPAIRS	\$1,000.00	\$82.00	\$918.00	\$918.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040761-001	01/03/2020	06/08/2020	BLNKET	BLANKET CEMETERY REPAIRS 2020	\$918.00	\$1,000.00
				233-4200-52581	\$918.00	\$1,000.00
233-4200-52860	REFUNDS	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$76,100.00	\$39,527.59	\$36,572.41	\$21,322.78	\$15,249.63
CAPITAL OUTLAY						
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
233-4200-53640	EQUIPMENT	\$15,000.00	\$13,453.25	\$1,546.75	\$0.00	\$1,546.75
CAPITAL OUTLAY Totals:		\$21,000.00	\$13,453.25	\$7,546.75	\$0.00	\$7,546.75
CEMETERIES Totals:		\$275,712.00	\$170,655.76	\$105,056.24	\$21,583.34	\$83,472.90
233 Total:		\$275,712.00	\$170,655.76	\$105,056.24	\$21,583.34	\$83,472.90

Fund: 234

GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
234-1400-52412	CONTRACTED SERVICES	\$20,760.00	\$11,610.00	\$9,150.00	\$7,675.00	\$1,475.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040866-001	01/06/2020	09/30/2020	BLNKET SPR	2020 TELECOMMUNICATIONS PAY ST	\$5,925.00	\$10,000.00
20-0040880-001	01/06/2020	09/09/2020	PL MEDIA PRODUCTIONS LLC	2020 TELECOMMUNICATIONS CHUCK	\$1,750.00	\$8,500.00
				234-1400-52412	\$7,675.00	\$18,500.00
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$119.89	\$380.11	\$330.11	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040872-001	01/06/2020	08/26/2020	BLNKET	2020 REPAIRS/MAINTENANCE TELEC	\$330.11	\$450.00
				234-1400-52423	\$330.11	\$450.00
			OTHER Totals:		\$8,005.11	\$1,525.00
					\$21,260.00	\$11,729.89
					\$9,530.11	\$8,005.11
					\$8,005.11	\$1,525.00
CAPITAL OUTLAY						
234-1400-53640	EQUIPMENT	\$61,000.00	\$5,688.00	\$55,312.00	\$54,200.00	\$1,112.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041468-001	09/09/2020	09/09/2020	B & H PHOTO VIDEO	CABLE TV EQUIPMENT FOR STREAMI	\$40,232.33	\$40,232.33
20-0041468-002	09/09/2020	09/09/2020	B & H PHOTO VIDEO	CONTINGENCY CABLE TV EQUIPMEN	\$9,767.67	\$6,767.67
20-0041486-001	09/24/2020	09/24/2020	NPI AUDIO VISUAL SOLUTIONS	14" LAPTOP 10TH GENERATION INTEL	\$4,200.00	\$4,200.00
				234-1400-53640	\$54,200.00	\$51,200.00
			CAPITAL OUTLAY Totals:		\$54,200.00	\$1,112.00
			COMMUNICATIONS Totals:		\$62,205.11	\$2,637.00
					\$82,260.00	\$17,417.89
					\$64,842.11	\$62,205.11
					\$62,205.11	\$2,637.00
234 Total:						
					\$82,260.00	\$17,417.89
					\$64,842.11	\$62,205.11
					\$62,205.11	\$2,637.00
Fund: 245	PIPELINE SETTLEMENT FUND					
PIPELINE SETTLEMENT						
SALARIES & BENEFITS						
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
245-4000-52412	CONTRACTED SERVICES	\$25,506.70	\$1,523.19	\$23,983.51	\$8,983.51	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041292-001	05/19/2020	09/30/2020	BLNKET SPR	2020 NEXUS LAND ISSUES	\$8,983.51	\$10,000.00
				245-4000-52412	\$8,983.51	\$10,000.00
			OTHER Totals:		\$8,983.51	\$15,000.00
					\$25,506.70	\$1,523.19
					\$23,983.51	\$8,983.51
					\$8,983.51	\$15,000.00
CAPITAL OUTLAY						
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PIPELINE SETTLEMENT Totals:	\$25,506.70	\$1,523.19	\$23,983.51	\$8,983.51	\$15,000.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KLECKNER BASEBALL FIELDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$25,506.70	\$1,523.19	\$23,983.51	\$8,983.51	\$15,000.00

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	\$101,190.00	\$75,658.25	\$25,531.75	\$0.00	\$25,531.75
246-5410-51112	SALARIES-CLERICAL	\$46,138.00	\$34,031.12	\$12,106.88	\$0.00	\$12,106.88
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51115	LONGEVITY	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
246-5410-51120	OVERTIME	\$500.00	\$177.38	\$322.62	\$0.00	\$322.62
246-5410-51130	LEAVE SALE	\$443.00	\$0.00	\$443.00	\$0.00	\$443.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,752.00	\$16,169.32	\$4,582.68	\$0.00	\$4,582.68
246-5410-51213	MEDICARE/SS TAXES	\$2,174.00	\$1,568.36	\$605.64	\$0.00	\$605.64
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-51239	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
246-5410-51241	MEDICAL	\$36,494.00	\$24,801.16	\$11,692.84	\$0.00	\$11,692.84
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$1,292.54	\$440.46	\$0.00	\$440.46
246-5410-51261	WORKERS' COMPENSATION	\$1,980.00	\$80.98	\$1,899.02	\$0.00	\$1,899.02
	SALARIES & BENEFITS Totals:	\$213,304.00	\$153,779.11	\$59,524.89	\$0.00	\$59,524.89

OTHER

246-5410-52412	CONTRACTED SERVICES	\$8,000.00	\$1,965.64	\$6,034.36	\$1,934.36	\$4,100.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040861-005	01/06/2020	09/09/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$399.36	\$600.00
20-0040945-001	01/07/2020	08/26/2020	BLNKET	2020 CONTRACTED SERVICES ZONIN	\$1,235.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
20-0040995-001	01/10/2020	01/10/2020	OHIO TREASURER OF STATE		VEHICLE REGISTRATION 2020		\$300.00	\$300.00	
					246-5410-52412	\$1,934.36	\$3,900.00		
246-5410-52431			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
246-5410-52441			\$1,500.00	\$774.53	\$725.47	\$0.00	\$725.47		
246-5410-52443			\$500.00	\$1.10	\$498.90	\$0.00	\$498.90		
246-5410-52446			\$1,868.75	\$888.25	\$980.50	\$180.50	\$800.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
20-0040935-001	01/07/2020	09/21/2020	BLNKET	2020 ADVERTISING ZONING DIVISION		\$180.50	\$1,000.00		
				246-5410-52446		\$180.50	\$1,000.00		
246-5410-52461				\$600.00	\$107.00	\$493.00	\$293.00	\$200.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
20-0040941-001	01/07/2020	07/20/2020	BLNKET	2020 PRINTING/BINDING ZONING DIVI		\$293.00	\$400.00		
				246-5410-52461		\$293.00	\$400.00		
246-5410-52510				\$2,000.00	\$620.59	\$1,379.41	\$422.74	\$956.67	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
20-0040925-001	01/07/2020	08/27/2020	BLNKET	2020 OFFICE SUPPLIES ZONING DIVIS		\$422.74	\$1,000.00		
				246-5410-52510		\$422.74	\$1,000.00		
246-5410-52581				\$1,300.00	\$537.84	\$762.16	\$762.16	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
20-0040930-001	01/07/2020	07/10/2020	BLNKET	2020 REPAIRS MOTOR VEHICLE ZONI		\$452.00	\$500.00		
20-0040930-002	01/07/2020	06/18/2020	BLNKET	2020 REPAIRS/MAINTENANCE ZONIN		\$10.16	\$500.00		
20-0040930-003	01/07/2020	05/27/2020	BLNKET	2020 VEHICLE REPAIR/MAINTENANCE		\$300.00	\$300.00		
				246-5410-52581		\$762.16	\$1,300.00		
246-5410-52582				\$1,500.00	\$660.92	\$839.08	\$0.00	\$839.08	
246-5410-52845				\$750.00	\$48.11	\$701.89	\$0.00	\$701.89	
246-5410-52848				\$3,000.00	\$2,307.67	\$692.33	\$0.00	\$692.33	
246-5410-52859				\$600.00	\$326.00	\$274.00	\$0.00	\$274.00	
			OTHER Totals:	\$22,618.75	\$8,237.65	\$14,381.10	\$3,592.76	\$10,788.34	
CAPITAL OUTLAY									
246-5410-53640				\$3,000.00	\$350.50	\$2,649.50	\$0.50	\$2,649.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
20-0041242-001	04/15/2020	05/14/2020	GOVERNMENT FORMS AND SUPPLIES	DESKTOP SHIELD		\$0.50	\$154.50		
				246-5410-53640		\$0.50	\$154.50		
246-5410-53650				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				CAPITAL OUTLAY Totals:	\$3,000.00	\$350.50	\$2,649.50	\$0.50	\$2,649.00
				ZONING DEPARTMENT Totals:	\$238,922.75	\$162,367.26	\$76,555.49	\$3,593.26	\$72,962.23

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		<u>\$247,172.75</u>	<u>\$167,992.26</u>	<u>\$79,180.49</u>	<u>\$3,593.26</u>	<u>\$75,587.23</u>

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$108,826.00	\$79,615.40	\$29,210.60	\$0.00	\$29,210.60
247-5100-51111	SALARIES-PERSONNEL	\$297,675.00	\$175,378.60	\$122,296.40	\$0.00	\$122,296.40
247-5100-51112	SALARIES-CLERICAL	\$50,386.00	\$37,244.16	\$13,141.84	\$0.00	\$13,141.84
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$14,762.00	\$0.00	\$14,762.00	\$0.00	\$14,762.00
247-5100-51115	LONGEVITY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
247-5100-51120	OVERTIME	\$2,500.00	\$310.75	\$2,189.25	\$0.00	\$2,189.25
247-5100-51130	LEAVE SALE	\$18,627.00	\$8,949.29	\$9,677.71	\$0.00	\$9,677.71
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,521.00	\$43,738.83	\$22,782.17	\$0.00	\$22,782.17
247-5100-51213	MEDICARE/SS TAXES	\$6,890.00	\$4,198.31	\$2,691.69	\$0.00	\$2,691.69
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040899-001	01/07/2020	01/07/2020	BLNKET	UNIFORMS CY2020 PLANNING DEPT	\$800.00	\$800.00
				247-5100-51232	\$800.00	\$800.00
247-5100-51239			TRAINING		\$2,500.00	\$3,500.00
20-0041457-001	09/04/2020	09/04/2020	HEART TO HEART COMMUNICATIONS	HEART TO HEART- TRAINING PROGR	\$2,500.00	\$2,500.00
				247-5100-51239	\$2,500.00	\$2,500.00
247-5100-51241			MEDICAL		\$0.00	\$45,380.98
247-5100-51261			WORKERS' COMPENSATION		\$0.00	\$6,128.83
			SALARIES & BENEFITS Totals:		\$3,300.00	\$272,761.47

OTHER

247-5100-52412			CONTRACTED SERVICES		\$57,860.43	\$31,147.40
19-0040581-001	10/01/2019	01/30/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG- PLCC TRAIL SURFACE DESIGN	\$161.19	\$7,500.00
20-0040861-004	01/06/2020	09/09/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$124.36	\$325.00
20-0041169-001	02/20/2020	04/08/2020	SIKICH	SERVER UPGRADE- PLANNING PORTI	\$481.17	\$2,496.34

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041200-001	03/09/2020	03/09/2020	GREAT LAKES PUBLISHING CO	GREAT LAKE PUBLISHING- 2020 GRE		\$3,325.00	\$3,325.00
20-0041200-002	03/09/2020	03/09/2020	GREAT LAKES PUBLISHING CO	GREAT LAKE PUBLISHING- 2020 FULL		\$2,770.00	\$2,770.00
20-0041200-003	03/09/2020	03/09/2020	GREAT LAKES PUBLISHING CO	GREAT LAKE PUBLISHING- 2020 GRE		\$2,000.00	\$2,000.00
20-0041267-001	04/28/2020	04/28/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG-STUB RD OFF TABS DR. PRELIMI		\$16,618.00	\$16,618.00
20-0041269-001	04/28/2020	09/23/2020	PRIME AE	PRIME AE- ARLINGTON RD CORRIDO		\$24,880.71	\$26,975.00
20-0041481-001	09/18/2020	09/18/2020	ENVIROSCIENCE INC	ENVIROSCIENCE- LIVING GREEN/BOE		\$7,500.00	\$7,500.00
				247-5100-52412		\$57,860.43	\$69,509.34
247-5100-52413			MINOR HOME REPAIR PROGRAM		\$48,050.00	\$10,406.94	\$37,643.06
247-5100-52431			TRAVEL EXPENSES		\$7,000.00	\$458.40	\$6,541.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040887-001	01/07/2020	02/18/2020	BLNKET	TRAVEL EXPENSES/MILEAGE CY2020		\$4,541.60	\$5,000.00
				247-5100-52431		\$4,541.60	\$5,000.00
247-5100-52432			MEETING EXPENSES		\$7,500.00	\$629.08	\$6,870.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040913-001	01/07/2020	05/28/2020	BLNKET	MEETING EXPENSES CY2020 PLANNI		\$1,327.80	\$1,500.00
20-0041135-001	02/13/2020	04/23/2020	BLNKET SPR	MEETING EXPENSES FOR 2020 COM		\$4,587.46	\$5,000.00
				247-5100-52432		\$5,915.26	\$6,500.00
247-5100-52441			TELEPHONE/MOBILES		\$2,000.00	\$869.10	\$1,130.90
247-5100-52443			POSTAGE		\$500.00	\$39.92	\$460.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040922-001	01/07/2020	09/30/2020	BLNKET	POSTAGE CY2020 PLANNING DEPT		\$460.08	\$500.00
				247-5100-52443		\$460.08	\$500.00
247-5100-52446			ADVERTISEMENTS		\$3,800.00	\$1,812.55	\$1,987.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040915-003	01/07/2020	09/09/2020	BLNKET	2020 ADVERTISING PLANNING DEPT I		\$987.45	\$1,000.00
				247-5100-52446		\$987.45	\$1,000.00
247-5100-52447			PUBLICATION FEES		\$2,000.00	\$299.85	\$1,700.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040903-001	01/07/2020	05/21/2020	BLNKET	PUBLICATIONS CY2020 PLANNING DE		\$1,200.15	\$1,500.00
				247-5100-52447		\$1,200.15	\$1,500.00
247-5100-52449			OTHER/INCIDENTALS		\$2,500.00	\$482.58	\$2,017.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040900-001	01/07/2020	08/17/2020	BLNKET	OTHER INCIDENTALS/RECORDING FE		\$770.42	\$950.00
				247-5100-52449		\$770.42	\$950.00
247-5100-52461			PRINTING/BINDING		\$1,500.00	\$0.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040919-001	01/07/2020	01/07/2020	BLNKET		PRINTING/BINDING CY2020 PLANNING		\$900.00	\$900.00
					247-5100-52461		\$900.00	\$900.00
247-5100-52510			OFFICE SUPPLIES	\$1,500.00	\$593.52	\$906.48	\$406.48	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040920-001	01/07/2020	08/12/2020	BLNKET		OFFICE SUPPLIES CY2020 PLANNING		\$406.48	\$1,000.00
					247-5100-52510		\$406.48	\$1,000.00
247-5100-52581			REPAIRS/MOTOR VEHICLE	\$1,559.16	\$59.16	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040904-001	01/07/2020	01/07/2020	BLNKET		VEHICLE MAINTENANCE/REPAIR CY2		\$1,000.00	\$1,000.00
					247-5100-52581		\$1,000.00	\$1,000.00
247-5100-52582			FUEL	\$1,200.00	\$103.48	\$1,096.52	\$0.00	\$1,096.52
247-5100-52841			MEMBERSHIP DUES	\$3,000.00	\$2,798.00	\$202.00	\$202.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040886-002	01/07/2020	09/30/2020	BLNKET		PLANNING MEMBERSHIP DUES 2020 I		\$202.00	\$1,000.00
					247-5100-52841		\$202.00	\$1,000.00
247-5100-52860			PLANNING REFUNDS	\$12,325.00	\$12,325.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$217,314.16	\$64,749.75	\$152,564.41	\$74,243.87	\$78,320.54
CAPITAL OUTLAY								
247-5100-53640			EQUIPMENT/FURNITURE	\$15,965.50	\$5,465.50	\$10,500.00	\$1,800.00	\$8,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041482-001	09/18/2020	09/18/2020	SIKICH		SIKICH- NEW COMPUTER WORKSTATI		\$1,800.00	\$1,800.00
					247-5100-53640		\$1,800.00	\$1,800.00
247-5100-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$15,965.50	\$5,465.50	\$10,500.00	\$1,800.00	\$8,700.00
			PLANNING DEVELOPMENT Totals:	\$915,028.66	\$475,902.78	\$439,125.88	\$79,343.87	\$359,782.01
ENGINEERING								
OTHER								
247-5200-52412			CONSULTANTS/CITY ENGINEER	\$139,365.81	\$96,770.65	\$42,595.16	\$42,595.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041087-002	01/22/2020	09/30/2020	ENVIRONMENTAL DESIGN GROUP LLC		2020 ENGINEERING SERVICES EDG F		\$42,595.16	\$50,000.00
					247-5200-52412		\$42,595.16	\$50,000.00
247-5200-52510			SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040890-001	01/07/2020	01/07/2020	BLNKET		MAPPING SUPPLIES CY2020 PLANNIN		\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				247-5200-52510	\$500.00	\$500.00
	OTHER Totals:	\$140,865.81	\$96,770.65	\$44,095.16	\$43,095.16	\$1,000.00
CAPITAL OUTLAY						
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$8,561.02	\$16,438.98	\$15,000.00	\$1,438.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041483-001	09/18/2020	09/18/2020	AZTECA SYSTEMS INC	CITYWORKS ANNUAL MAINTENANCE	\$15,000.00	\$15,000.00
				247-5200-53690	\$15,000.00	\$15,000.00
	CAPITAL OUTLAY Totals:	\$25,000.00	\$8,561.02	\$16,438.98	\$15,000.00	\$1,438.98
	ENGINEERING Totals:	\$165,865.81	\$105,331.67	\$60,534.14	\$58,095.16	\$2,438.98
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
247 Total:		\$1,094,394.47	\$591,359.45	\$503,035.02	\$137,439.03	\$365,595.99
Fund: 248	KEEP GREEN BEAUTIFUL FUND					
BEAUTIFICATION						
OTHER						
248-6100-52423	MAINTENANCE SERVICES	\$35,000.00	\$29,286.77	\$5,713.23	\$5,713.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040732-001	01/03/2020	09/09/2020	BLNKET	2020 BEAUTIFICATION MAINTENANCE	\$3,405.11	\$7,161.42
20-0041240-001	04/15/2020	09/21/2020	ALPINE LANDSCAPING	APLINE LANDSCAPING - CAB	\$2,158.35	\$4,042.65
20-0041289-001	05/15/2020	08/17/2020	LOWE'S COMPANIES, INC	LOWES - ADOPT A SPOT SITE FLOWE	\$149.77	\$9,318.58
				248-6100-52423	\$5,713.23	\$20,522.65
	OTHER Totals:	\$35,000.00	\$29,286.77	\$5,713.23	\$5,713.23	\$0.00
	BEAUTIFICATION Totals:	\$35,000.00	\$29,286.77	\$5,713.23	\$5,713.23	\$0.00
248 Total:		\$35,000.00	\$29,286.77	\$5,713.23	\$5,713.23	\$0.00
Fund: 249	GREEN AUTO MILE					
OTHER						
OTHER						
249-1900-52410	CONTRACTED SERVICES	\$63,000.00	\$20,000.00	\$43,000.00	\$8,125.00	\$34,875.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041320-005	06/02/2020	09/09/2020	TRIAD	MARKETING & BRAND ENHANCEMEN	\$2,125.00	\$2,250.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041320-006	06/02/2020	08/11/2020	TRIAD		CKS FROM LEXUS & FRED MARTIN		\$3,750.00	\$3,750.00
20-0041320-007	06/02/2020	09/08/2020	TRIAD		MARKETING & BRAND ENHANCEMEN		\$2,250.00	\$2,250.00
					249-1900-52410		<u>\$8,125.00</u>	<u>\$8,250.00</u>
			OTHER Totals:	\$63,000.00	\$20,000.00	\$43,000.00	\$8,125.00	\$34,875.00
			OTHER Totals:	\$63,000.00	\$20,000.00	\$43,000.00	\$8,125.00	\$34,875.00
249 Total:				<u>\$63,000.00</u>	<u>\$20,000.00</u>	<u>\$43,000.00</u>	<u>\$8,125.00</u>	<u>\$34,875.00</u>

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$72,341.00	\$52,923.20	\$19,417.80	\$0.00	\$19,417.80
250-1310-51112	SALARIES-PERSONNEL	\$196,835.00	\$145,303.76	\$51,531.24	\$0.00	\$51,531.24
250-1310-51115	LONGEVITY	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00
250-1310-51120	OVERTIME	\$3,281.00	\$15.67	\$3,265.33	\$0.00	\$3,265.33
250-1310-51130	LEAVE SALE	\$5,401.00	\$179.04	\$5,221.96	\$0.00	\$5,221.96
250-1310-51211	PERS/EMPLOYERS SHARE	\$38,235.00	\$29,895.96	\$8,339.04	\$0.00	\$8,339.04
250-1310-51213	MEDICARE/SS TAXES	\$3,985.00	\$2,797.89	\$1,187.11	\$0.00	\$1,187.11
250-1310-51239	TRAINING	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
250-1310-51241	MEDICAL	\$59,308.00	\$42,665.07	\$16,642.93	\$0.00	\$16,642.93
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$1,292.54	\$440.46	\$0.00	\$440.46
250-1310-51261	WORKERS' COMPENSATION	\$3,628.00	\$159.20	\$3,468.80	\$0.00	\$3,468.80
	SALARIES & BENEFITS Totals:	\$387,497.00	\$275,232.33	\$112,264.67	\$0.00	\$112,264.67

OTHER

250-1310-52412	CONTRACTED SERVICES	\$121,013.97	\$35,187.64	\$85,826.33	\$8,667.99	\$77,158.34
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040470-001	08/20/2019	09/23/2020	QUADIEN T LEASING USA INC	Lease for new postage machine	\$461.10	\$1,844.40
19-0040488-001	08/23/2019	08/26/2020	LEXISNEXIS RISK SOLUTIONS	2019-2020 LexisNexis fees	\$577.40	\$3,480.00
20-0040876-001	01/06/2020	08/26/2020	IRON MOUNTAIN SECURE SHREDDING	Offsite records destruction INCOME TAX	\$395.84	\$500.00
20-0041159-002	02/13/2020	08/26/2020	INSOURCE SOLUTION GROUP INC	Paid professional e-filings (\$1.25/return e	\$921.80	\$3,125.00
20-0041275-001	05/01/2020	05/14/2020	BARBERTON MUNICIPAL COURT	Court Costs for judgements, liens, etc.	\$425.00	\$500.00
20-0041358-002	06/30/2020	08/26/2020	HUNTINGTON NATIONAL BANK	EFAX INCREASE PER STEVEN 7/16/20	\$52.45	\$225.00
20-0041436-001	08/25/2020	08/25/2020	LEXISNEXIS RISK SOLUTIONS	2020-2021 LexisNexis fees	\$3,480.00	\$3,480.00
20-0041436-002	08/25/2020	08/25/2020	LEXISNEXIS RISK SOLUTIONS	2020-2021 LexisNexis bankruptcy search	\$10.00	\$10.00
20-0041475-001	09/11/2020	09/11/2020	QUADIEN T LEASING USA INC	Year 2 of 5 of the lease for the postage m	\$1,844.40	\$1,844.40
20-0041504-001	09/24/2020	09/24/2020	INSOURCE SOLUTION GROUP INC	Secure email program for 2021	\$500.00	\$500.00
				250-1310-52412	<u>\$8,667.99</u>	<u>\$15,508.80</u>
250-1310-52416			DATA PROCESSING		\$0.00	\$0.00
250-1310-52430			TRAVEL EXPENSES		\$200.00	\$1,231.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040867-001	01/06/2020	01/06/2020	BLNKET	2020 mileage reimbursement for personal	\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				250-1310-52430	\$200.00	\$200.00
250-1310-52432	MEETING EXPENSES	\$180.00	\$50.00	\$130.00	\$0.00	\$130.00
250-1310-52443	POSTAGE	\$34,549.00	\$6,500.50	\$28,048.50	\$5,435.00	\$22,613.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040873-001	01/06/2020	01/30/2020	NEOPOST	Postage machine supplies (ink cartridge,	\$435.00	\$630.00
20-0040879-001	01/06/2020	08/19/2020	NEOPOST	Postage for the postage machine	\$5,000.00	\$10,000.00
				250-1310-52443	\$5,435.00	\$10,630.00
250-1310-52446	ADVERTISING	\$800.00	\$150.00	\$650.00	\$50.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040870-001	01/06/2020	04/17/2020	BLNKET	2020 advertising expenses INCOME TAX	\$50.00	\$200.00
				250-1310-52446	\$50.00	\$200.00
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
250-1310-52461	PRINTING/BINDING	\$3,700.00	\$532.08	\$3,167.92	\$0.00	\$3,167.92
250-1310-52510	OFFICE SUPPLIES	\$4,460.00	\$3,475.28	\$984.72	\$974.29	\$10.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040869-001	01/06/2020	09/23/2020	BLNKET	2020 Office supplies INCOME TAX DIVIS	\$974.29	\$2,475.00
				250-1310-52510	\$974.29	\$2,475.00
250-1310-52582	FUEL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$30.00	\$3,200.00	\$3,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041437-001	08/25/2020	08/25/2020	OHIO MUNICIPAL LEAGUE OFFICE	2021 OML dues	\$3,200.00	\$3,200.00
				250-1310-52841	\$3,200.00	\$3,200.00
250-1310-52845	ADMINISTRATIVE FEES	\$3,000.00	\$1,012.21	\$1,987.79	\$0.00	\$1,987.79
250-1310-52848	BANK CHARGES	\$37,826.05	\$24,886.43	\$12,939.62	\$343.72	\$12,595.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040947-001	01/07/2020	09/21/2020	ELECTRONIC MERCHANT SERVICES	2020 Credit card processing fees INCOM	\$343.72	\$20,000.00
				250-1310-52848	\$343.72	\$20,000.00
250-1310-52860	INCOME TAX REFUNDS	\$950,000.00	\$753,104.15	\$196,895.85	\$0.00	\$196,895.85
		OTHER Totals:	\$1,160,690.02	\$824,928.29	\$335,761.73	\$18,871.00
CAPITAL OUTLAY						
250-1310-53640	EQUIPMENT & FURNITURE	\$5,000.00	\$2,178.66	\$2,821.34	\$2,178.66	\$642.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040875-001	01/06/2020	07/20/2020	QUADIENT LEASING USA INC	2020 lease payments for new folder/inser	\$2,178.66	\$4,357.32
				250-1310-53640	\$2,178.66	\$4,357.32
		CAPITAL OUTLAY Totals:	\$5,000.00	\$2,178.66	\$2,821.34	\$642.68

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	INCOME TAX Totals:	\$1,553,187.02	\$1,102,339.28	\$450,847.74	\$21,049.66	\$429,798.08
TRANSFERS						
OTHER USES						
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$16,500,000.00	\$5,500,000.00	\$0.00	\$5,500,000.00
	OTHER USES Totals:	\$22,000,000.00	\$16,500,000.00	\$5,500,000.00	\$0.00	\$5,500,000.00
	TRANSFERS Totals:	\$22,000,000.00	\$16,500,000.00	\$5,500,000.00	\$0.00	\$5,500,000.00
250 Total:		\$23,553,187.02	\$17,602,339.28	\$5,950,847.74	\$21,049.66	\$5,929,798.08
Fund: 251	CLC INCOME TAX FUND					
OTHER						
OTHER USES						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$588,335.00	\$0.00	\$588,335.00	\$0.00	\$588,335.00
251-1900-54821	CLC INTEREST PAYMENT	\$411,665.00	\$25,000.00	\$386,665.00	\$0.00	\$386,665.00
	OTHER USES Totals:	\$1,000,000.00	\$25,000.00	\$975,000.00	\$0.00	\$975,000.00
	OTHER Totals:	\$1,000,000.00	\$25,000.00	\$975,000.00	\$0.00	\$975,000.00
251 Total:		\$1,000,000.00	\$25,000.00	\$975,000.00	\$0.00	\$975,000.00
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$1,949.22	\$1,450.78	\$0.00	\$1,450.78
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$4.81	\$20.19	\$0.00	\$20.19
301-1900-52848	FISCAL CHARGES	\$163,870.17	\$163,870.17	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$167,295.17	\$165,824.20	\$1,470.97	\$0.00	\$1,470.97
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$235,526.00	\$144,831.25	\$90,694.75	\$0.00	\$90,694.75
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$735,526.00	\$144,831.25	\$590,694.75	\$0.00	\$590,694.75
	OTHER Totals:	\$902,821.17	\$310,655.45	\$592,165.72	\$0.00	\$592,165.72
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$54,137.50	\$0.00	\$54,137.50	\$0.00	\$54,137.50

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER USES Totals:	\$154,137.50	\$0.00	\$154,137.50	\$0.00	\$154,137.50
	STREET CONSTRUCTION Totals:	\$154,137.50	\$0.00	\$154,137.50	\$0.00	\$154,137.50
MASSILLON RD TIF						
OTHER USES						
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$205,328.00	\$0.00	\$205,328.00	\$0.00	\$205,328.00
	OTHER USES Totals:	\$380,328.00	\$0.00	\$380,328.00	\$0.00	\$380,328.00
	MASSILLON RD TIF Totals:	\$380,328.00	\$0.00	\$380,328.00	\$0.00	\$380,328.00
301 Total:		\$1,437,286.67	\$310,655.45	\$1,126,631.22	\$0.00	\$1,126,631.22

Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

401-3300-53610		SATELLITE FIRE STATION #3		\$3,693,507.42	\$3,211,738.66	\$481,768.76	\$470,953.29	\$10,815.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039564-001	10/09/2018	09/09/2020	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC		\$19,740.66	\$316,988.00	
18-0039685-001	12/11/2018	09/21/2020	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR		\$28,685.15	\$341,315.00	
19-0040323-001	05/20/2019	09/21/2020	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION- FIRE STATI		\$422,527.48	\$4,443,715.00	
				401-3300-53610		\$470,953.29	\$5,102,018.00	
			CAPITAL OUTLAY Totals:	\$3,693,507.42	\$3,211,738.66	\$481,768.76	\$470,953.29	\$10,815.47
			FIRE/PARAMEDIC SERVICES Totals:	\$3,693,507.42	\$3,211,738.66	\$481,768.76	\$470,953.29	\$10,815.47
401 Total:				\$3,693,507.42	\$3,211,738.66	\$481,768.76	\$470,953.29	\$10,815.47

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
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$88,000.00	\$46,000.00	\$42,000.00	\$42,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040696-001	12/17/2019	08/26/2020	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$42,000.00	\$88,000.00
				402-6000-53630	\$42,000.00	\$88,000.00
402-6000-53631			PAVEMENT MNGMNT/PARKING LOTS&W		\$0.00	\$0.00
402-6000-53632			NEW BALLFIELD(S) DESIGN PLAN		\$175,000.00	\$46,803.60
					\$128,196.40	\$9,532.40
					\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041397-001	07/29/2020	07/29/2020	SOUTHWAY FENCE COMPANY	SOUTHWAY FENCE - BALLFIELD BAC	\$8,500.00	\$8,500.00
20-0041434-001	08/21/2020	09/21/2020	BLNKET	2020 BLANKET - Supplies and Materials	\$1,032.40	\$2,000.00
				402-6000-53632	\$9,532.40	\$10,500.00
402-6000-53640			EQUIPMENT & FURNITURE		\$11,637.00	(\$96.07)
					\$11,733.07	(\$0.01)
					\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041422-003	08/18/2020	09/21/2020	HUNTINGTON NATIONAL BANK	2020 Torok Trash Receptacles, Discount,	(\$0.01)	(\$96.08)
				402-6000-53640	(\$0.01)	(\$96.08)
402-6000-53650			VEHICLES		\$283,363.00	\$235,000.00
					\$48,363.00	\$28,980.00
					\$28,980.00	\$19,383.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041203-001	03/09/2020	03/09/2020	GANLEY FORD INC	2020 F350 4X2 SINGLE CAB AND CHA	\$28,980.00	\$28,980.00
				402-6000-53650	\$28,980.00	\$28,980.00
			CAPITAL OUTLAY Totals:		\$558,000.00	\$327,707.53
					\$230,292.47	\$80,512.39
					\$80,512.39	\$149,780.08
OTHER USES						
402-6000-54810			REFUNDING PRINCIPAL PAYMENT		\$0.00	\$0.00
402-6000-54811			BANS DEBT PRINCIPAL		\$0.00	\$0.00
402-6000-54820			1997 REFUNDING INTEREST PAYMENT		\$0.00	\$0.00
402-6000-54821			2015 PARK IMPR BAN INTEREST		\$0.00	\$0.00
			OTHER USES Totals:		\$0.00	\$0.00
			PARKS AND RECREATION Totals:		\$558,000.00	\$327,707.53
					\$230,292.47	\$80,512.39
					\$80,512.39	\$149,780.08
CENTRAL PARK						
CAPITAL OUTLAY						
402-7115-53630			CENTRAL PARK-PLAN-CONSTRUCTION		\$0.00	\$0.00
402-7115-53631			CENTRAL PARK LED READER BOARD ENTRY SIGN		\$50,179.49	\$3,566.35
					\$46,613.14	\$613.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040236-001	04/03/2019	09/09/2020	ENVIRONMENTAL DESIGN GROUP LLC	Central Park LED Reader Board Entry Si	\$613.14	\$6,368.00
				402-7115-53631	\$613.14	\$6,368.00
402-7115-53640			EQUIPMENT/FURNTIURE		\$88,193.00	\$49,951.62
					\$38,241.38	\$37,911.13
					\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041319-001	05/28/2020	06/08/2020	PLAYWORLD MID-STATES RECREATION	Shade Sails – Central Park Amphitheater	\$37,911.13	\$53,787.75

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				402-7115-53640	\$37,911.13	\$53,787.75
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$138,372.49	\$53,517.97	\$84,854.52	\$38,524.27	\$46,330.25
	CENTRAL PARK Totals:	\$138,372.49	\$53,517.97	\$84,854.52	\$38,524.27	\$46,330.25

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$88,388.81	\$87,330.18	\$1,058.63	\$1,058.63	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040380-001	06/27/2019	08/12/2020	TC ARCHITECTS INC	Professional Design Services Torok Cent	\$558.63	\$13,500.00
19-0040670-002	12/09/2019	08/26/2020	CAVANAUGH BUILDING CORP	2019 JOHN TOROK COMMUNITY & SE	\$500.00	\$43,450.00
				402-7300-53630	\$1,058.63	\$56,950.00

402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$66,326.00	\$0.00	\$66,326.00	\$66,320.00	\$6.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041230-001	04/08/2020	04/08/2020	EPIC ENGINEERING GROUP	Torok Center Walking Path Lighting: Pha	\$4,000.00	\$4,000.00
20-0041478-001	09/15/2020	09/15/2020	ABBOTT ELECTRIC INC	TOROK CENTER WALKING PATH LIGH	\$56,660.00	\$56,660.00
20-0041478-002	09/15/2020	09/15/2020	ABBOTT ELECTRIC INC	10 % CONTINGENCY TOROK CENTER	\$5,660.00	\$5,660.00
				402-7300-53632	\$66,320.00	\$66,320.00

402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53634	JOHN TOROK CENTER PRIVACY FENCE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-7300-53640	FURNITURE & EQUIPMENT	\$15,807.00	\$8,197.27	\$7,609.73	\$5,475.23	\$2,134.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041324-001	06/09/2020	08/17/2020	LOWE'S COMPANIES, INC	2020 RECREATION - TOROK COMM C	\$146.55	\$1,100.00
20-0041361-001	06/30/2020	06/30/2020	SOUTHERN ALUMINUM MFG INC.	SOUTHERN ALUMINUM12 24" x 72" Re	\$4,600.00	\$4,600.00
20-0041363-001	06/30/2020	09/21/2020	ENVIRONMENTS 4 BUSINESS LLC	E4B - 40 Stackable Chairs for John Torok	\$140.00	\$4,300.00
20-0041407-001	07/31/2020	09/21/2020	BLNKET	2020 Recreation Torok Furniture & Equip	\$576.13	\$1,000.00
20-0041407-004	07/31/2020	09/21/2020	BLNKET	5 CUBE SEATING	\$12.55	\$200.00
				402-7300-53640	\$5,475.23	\$11,200.00

	CAPITAL OUTLAY Totals:	\$200,521.81	\$95,527.45	\$104,994.36	\$72,853.86	\$32,140.50
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$200,521.81	\$95,527.45	\$104,994.36	\$72,853.86	\$32,140.50

PLCC/SHRIVER WALKING TRAIL

CAPITAL OUTLAY

402-7360-53632	PLCC/SHRIVER MP TRAIL	\$110,987.00	\$88,766.16	\$22,220.84	\$22,219.99	\$0.85
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041290-001	05/19/2020	07/20/2020	SPANO BROTHERS CONSTRUCTION CO INC	PLCC/SHRIVER RD MULTI-PURPOSE T	\$12,130.34	\$100,896.50
20-0041290-002	05/19/2020	05/19/2020	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY PLCC/SHRIVER R	\$10,089.65	\$10,089.65

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				402-7360-53632	\$22,219.99	\$110,986.15
	CAPITAL OUTLAY Totals:	\$110,987.00	\$88,766.16	\$22,220.84	\$22,219.99	\$0.85
	PLCC/SHRIVER WALKING TRAIL Totals:	\$110,987.00	\$88,766.16	\$22,220.84	\$22,219.99	\$0.85

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$159,622.72	\$134,622.72	\$25,000.00	\$0.00	\$25,000.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$263,391.32	\$19,455.23	\$243,936.09	\$243,936.09	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040205-001	03/20/2019	06/08/2020	ENVIROSCIENCE INC	DESIGN/CONSTRUCTION BOETTLER	\$243,936.09	\$300,000.00
				402-7800-53631	\$243,936.09	\$300,000.00
402-7800-53632			BOETTLER PARK TENNIS COURT		\$0.00	\$0.00
402-7800-53634			BOETTLER PARK PAVEMENT MAINTENANCE		\$0.00	\$0.00
402-7800-53640			BOETTLER PARK FURNITURE/EQUIPM		\$0.00	\$0.00
402-7800-53641			BOETTLER PLAYGROUND		\$101,893.00	\$19,068.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041336-001	06/18/2020	09/14/2020	PLAYWORLD MID-STATES RECREATION	2020 RECREATION - PLAYGROUND (B	\$101,893.00	\$200,932.00
				402-7800-53641	\$101,893.00	\$200,932.00

	CAPITAL OUTLAY Totals:	\$643,014.04	\$253,116.95	\$389,897.09	\$345,829.09	\$44,068.00
	BOETTLER PARK PROPERTY Totals:	\$643,014.04	\$253,116.95	\$389,897.09	\$345,829.09	\$44,068.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS	\$84,606.84	\$40,779.13	\$43,827.71	\$32,827.71	\$11,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039352-001	06/18/2018	09/21/2020	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV	\$32,827.71	\$175,000.00
				402-7810-53630	\$32,827.71	\$175,000.00

402-7810-53631	SOUTHGATE PARK HORSESHOE POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$84,606.84	\$40,779.13	\$43,827.71	\$32,827.71	\$11,000.00
	SOUTHGATE PARK PROPERTY Totals:	\$84,606.84	\$40,779.13	\$43,827.71	\$32,827.71	\$11,000.00

ARISS PARK

CAPITAL OUTLAY

402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT	\$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

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	ARISS PARK Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00

EAST LIBERTY PARK

CAPITAL OUTLAY

402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$99,854.48	\$71,999.48	\$27,855.00	\$27,855.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040668-001	12/09/2019	05/14/2020	CAVANAUGH BUILDING CORP	EAST LIBERTY PARK SANITARY PUMP	\$18,800.00	\$90,550.00
19-0040668-002	12/09/2019	12/09/2019	CAVANAUGH BUILDING CORP	10% CONTINGENCY EAST LIBERTY P	\$9,055.00	\$9,055.00
				402-7830-53631	\$27,855.00	\$99,605.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY TENNIS COURT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$99,854.48	\$71,999.48	\$27,855.00	\$27,855.00	\$0.00
	EAST LIBERTY PARK Totals:	\$99,854.48	\$71,999.48	\$27,855.00	\$27,855.00	\$0.00

GREEN YOUTH SPORTS COMPLEX

CAPITAL OUTLAY

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

KREIGHBAUM PARK

CAPITAL OUTLAY

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

SPRING HILL SPORTS COMPLEX

CAPITAL OUTLAY

402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPRING HILL SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENSBURG PARK PROPERTY

CAPITAL OUTLAY

402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$105,000.00	\$0.00	\$105,000.00	\$90,497.00	\$14,503.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041260-001	04/27/2020	04/27/2020	CHAGRIN VALLEY PAVING INC	2020 PARKS PAVEMENT MAINTENAN	\$82,270.00	\$82,270.00
20-0041260-002	04/27/2020	04/27/2020	CHAGRIN VALLEY PAVING INC	10% CONTINGENCY 2020 PARKS PAV	\$8,227.00	\$8,227.00
				402-7900-53634	\$90,497.00	\$90,497.00
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$39,191.53	\$39,191.53	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$144,191.53	\$39,191.53	\$105,000.00	\$90,497.00	\$14,503.00
	GREENSBURG PARK PROPERTY Totals:	\$144,191.53	\$39,191.53	\$105,000.00	\$90,497.00	\$14,503.00
TRANSFERS						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
402 Total:		\$2,609,548.19	\$1,570,606.20	\$1,038,941.99	\$711,119.31	\$327,822.68
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	\$1,300,000.00	\$1,056,388.72	\$243,611.28	\$0.00	\$243,611.28
	OTHER Totals:	\$1,300,000.00	\$1,056,388.72	\$243,611.28	\$0.00	\$243,611.28
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:	\$1,300,000.00	\$1,056,388.72	\$243,611.28	\$0.00	\$243,611.28
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$16,600.00	\$9,949.81	\$6,650.19	\$0.00	\$6,650.19
	OTHER Totals:	\$16,600.00	\$9,949.81	\$6,650.19	\$0.00	\$6,650.19
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$10,025,095.36	\$945,834.70	\$9,079,260.66	\$8,627,434.67	\$451,825.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	09/09/2020	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$99,232.55	\$400,000.00
20-0041185-001	02/21/2020	09/21/2020	HR GRAY	Massillon NORTH: Inspection Services fo	\$346,134.26	\$577,480.00
20-0041259-002	04/27/2020	09/21/2020	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$6,956,551.07	\$7,624,360.93
20-0041259-003	04/27/2020	04/27/2020	KARVO PAVING CO	10% CONTINGENCEY MASSILLON RO	\$1,224,516.79	\$1,224,516.79

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041265-001	04/27/2020 04/27/2020 RHODE2COMPLIANCE LLC				\$1,000.00	\$1,000.00
				Mass NORTH: Review of Mass North SW		
				403-8010-53636	\$8,627,434.67	\$9,827,357.72
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$10,025,095.36	\$945,834.70	\$9,079,260.66	\$8,627,434.67	\$451,825.99
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	OTHER USES Totals:	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	MASSILLON RD TIF Totals:	\$10,098,774.36	\$955,784.51	\$9,142,989.85	\$8,627,434.67	\$515,555.18
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$23,500.00	\$17,751.49	\$5,748.51	\$0.00	\$5,748.51
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$23,500.00	\$17,751.49	\$5,748.51	\$0.00	\$5,748.51
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,152,750.00	\$0.00	\$1,152,750.00	\$0.00	\$1,152,750.00
403-8020-54820	BOND INTEREST	\$497,512.00	\$207,208.34	\$290,303.66	\$0.00	\$290,303.66
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,650,262.00	\$207,208.34	\$1,443,053.66	\$0.00	\$1,443,053.66
	ARLINGTON RD TIF Totals:	\$1,673,762.00	\$224,959.83	\$1,448,802.17	\$0.00	\$1,448,802.17
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$5,752.21	\$1,247.79	\$0.00	\$1,247.79
	OTHER Totals:	\$7,000.00	\$5,752.21	\$1,247.79	\$0.00	\$1,247.79
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$162,250.00	\$0.00	\$162,250.00	\$0.00	\$162,250.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$98,549.00	\$38,584.53	\$59,964.47	\$0.00	\$59,964.47
403-8030-54830	REFUNDING ESCROW/ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$260,799.00	\$38,584.53	\$222,214.47	\$0.00	\$222,214.47
	TOWN PARK TIF Totals:	\$267,799.00	\$44,336.74	\$223,462.26	\$0.00	\$223,462.26
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,800.00	\$7,091.69	\$708.31	\$0.00	\$708.31
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$520,000.00	\$455,105.18	\$64,894.82	\$0.00	\$64,894.82
	OTHER Totals:	\$527,800.00	\$462,196.87	\$65,603.13	\$0.00	\$65,603.13
	HERITAGE CROSSING TIF Totals:	\$527,800.00	\$462,196.87	\$65,603.13	\$0.00	\$65,603.13
TRANSFERS						

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$13,868,135.36	\$2,743,666.67	\$11,124,468.69	\$8,627,434.67	\$2,497,034.02
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$23,430.81	\$11,569.19	\$0.00	\$11,569.19
	OTHER Totals:	\$35,000.00	\$23,430.81	\$11,569.19	\$0.00	\$11,569.19
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$23,430.81	\$11,569.19	\$0.00	\$11,569.19
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$432.50	\$567.50	\$0.00	\$567.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$55,000.00	\$25,302.71	\$29,697.29	\$0.00	\$29,697.29
	OTHER Totals:	\$56,000.00	\$25,735.21	\$30,264.79	\$0.00	\$30,264.79
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$56,000.00	\$25,735.21	\$30,264.79	\$0.00	\$30,264.79
TRANSFERS						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$91,000.00	\$49,166.02	\$41,833.98	\$0.00	\$41,833.98
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
OTHER USES						
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$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
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$300.00	\$42.94	\$257.06	\$0.00	\$257.06
	OTHER Totals:	\$300.00	\$42.94	\$257.06	\$0.00	\$257.06
	OTHER Totals:	\$300.00	\$42.94	\$257.06	\$0.00	\$257.06
703 Total:		\$300.00	\$42.94	\$257.06	\$0.00	\$257.06
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	OTHER Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	OTHER Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
704 Total:		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$200,000.00	\$82,064.32	\$117,935.68	\$0.00	\$117,935.68
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$120,000.00	\$8,343.43	\$111,656.57	\$0.00	\$111,656.57
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$35,000.00	\$23,262.97	\$11,737.03	\$0.00	\$11,737.03
	OTHER Totals:	\$355,000.00	\$113,670.72	\$241,329.28	\$0.00	\$241,329.28
	GENERAL GOVERNMENT Totals:	\$355,000.00	\$113,670.72	\$241,329.28	\$0.00	\$241,329.28
705 Total:		\$355,000.00	\$113,670.72	\$241,329.28	\$0.00	\$241,329.28
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$4,872,573.75	(\$4,872,573.75)	\$0.00	(\$4,872,573.75)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$16,447.16	(\$16,447.16)	\$0.00	(\$16,447.16)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$215.16	(\$215.16)	\$0.00	(\$215.16)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$940.00	(\$940.00)	\$0.00	(\$940.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$57,306.09	(\$57,306.09)	\$0.00	(\$57,306.09)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$817.90	(\$817.90)	\$0.00	(\$817.90)
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	\$328,049.66	(\$328,049.66)	\$0.00	(\$328,049.66)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$405,647.71	(\$405,647.71)	\$0.00	(\$405,647.71)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$458,494.94	(\$458,494.94)	\$0.00	(\$458,494.94)
999-0000-95117	DENTAL1	\$0.00	\$8,290.05	(\$8,290.05)	\$0.00	(\$8,290.05)
999-0000-95118	FEDERAL TAX	\$0.00	\$631,083.59	(\$631,083.59)	\$0.00	(\$631,083.59)
999-0000-95119	FICA	\$0.00	\$434.99	(\$434.99)	\$0.00	(\$434.99)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$22,746.00	(\$22,746.00)	\$0.00	(\$22,746.00)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$5,922.16	(\$5,922.16)	\$0.00	(\$5,922.16)
999-0000-95122	GARNISHMENT	\$0.00	\$7,800.00	(\$7,800.00)	\$0.00	(\$7,800.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$143,615.91	(\$143,615.91)	\$0.00	(\$143,615.91)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$420.00	(\$420.00)	\$0.00	(\$420.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$50,190.62	(\$50,190.62)	\$0.00	(\$50,190.62)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$4,048.20	(\$4,048.20)	\$0.00	(\$4,048.20)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$52,569.87	(\$52,569.87)	\$0.00	(\$52,569.87)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$103,693.74	(\$103,693.74)	\$0.00	(\$103,693.74)
999-0000-95131	MEDICARE	\$0.00	\$102,949.70	(\$102,949.70)	\$0.00	(\$102,949.70)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$2,736.00	(\$2,736.00)	\$0.00	(\$2,736.00)
999-0000-95134	OH	\$0.00	\$162,657.71	(\$162,657.71)	\$0.00	(\$162,657.71)
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	\$26,320.00	(\$26,320.00)	\$0.00	(\$26,320.00)
999-0000-95138	UNION DUES-2	\$0.00	\$29,102.88	(\$29,102.88)	\$0.00	(\$29,102.88)
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	\$2,911.50	(\$2,911.50)	\$0.00	(\$2,911.50)
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

Expense Report with Encumbrance Detail

As Of: 9/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$340.00	(\$340.00)	\$0.00	(\$340.00)
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$240.33	(\$240.33)	\$0.00	(\$240.33)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$23.11	(\$23.11)	\$0.00	(\$23.11)
	OTHER USES Totals:	\$0.00	\$7,498,588.73	(\$7,498,588.73)	\$0.00	(\$7,498,588.73)
	TOTAL Totals:	\$0.00	\$7,498,588.73	(\$7,498,588.73)	\$0.00	(\$7,498,588.73)
999 Total:		\$0.00	\$7,498,588.73	(\$7,498,588.73)	\$0.00	(\$7,498,588.73)
Grand Total:		\$110,328,852.84	\$68,461,323.14	\$41,867,529.70	\$20,694,114.53	\$21,173,415.17

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 9/1/2020 to 9/30/2020

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000094620	9/2/2020	TAXREFUND (TAXREFUND)	\$ 41.50	
0000094621	9/2/2020	TAXREFUND (TAXREFUND)	140.93	9/14/2020
0000094622	9/2/2020	TAXREFUND (TAXREFUND)	531.00	9/8/2020
0000094623	9/2/2020	TAXREFUND (TAXREFUND)	55.74	9/8/2020
0000094624	9/2/2020	TAXREFUND (TAXREFUND)	128.17	9/14/2020
0000094625	9/2/2020	TAXREFUND (TAXREFUND)	99.00	9/8/2020
0000094626	9/2/2020	TAXREFUND (TAXREFUND)	246.74	9/11/2020
0000094627	9/2/2020	TAXREFUND (TAXREFUND)	152.00	9/8/2020
0000094628	9/2/2020	TAXREFUND (TAXREFUND)	1,419.74	9/14/2020
0000094629	9/2/2020	TAXREFUND (TAXREFUND)	50.00	
0000094630	9/2/2020	TAXREFUND (TAXREFUND)	543.00	9/9/2020
0000094631	9/2/2020	TAXREFUND (TAXREFUND)	2,212.00	
0000094632	9/2/2020	TAXREFUND (TAXREFUND)	17.22	
0000094633	9/2/2020	TAXREFUND (TAXREFUND)	398.00	9/21/2020
0000094634	9/2/2020	TAXREFUND (TAXREFUND)	64.00	9/21/2020
0000094635	9/2/2020	TAXREFUND (TAXREFUND)	79.00	9/8/2020
0000094636	9/2/2020	TAXREFUND (TAXREFUND)	20.00	9/8/2020
0000094637	9/2/2020	TAXREFUND (TAXREFUND)	16.86	9/14/2020
0000094638	9/2/2020	TAXREFUND (TAXREFUND)	74.00	9/8/2020
0000094639	9/2/2020	TAXREFUND (TAXREFUND)	91.00	9/15/2020
0000094640	9/2/2020	TAXREFUND (TAXREFUND)	515.89	9/10/2020
0000094641	9/2/2020	TAXREFUND (TAXREFUND)	1,635.74	9/8/2020
0000094642	9/2/2020	TAXREFUND (TAXREFUND)	3,890.00	9/8/2020
0000094643	9/2/2020	TAXREFUND (TAXREFUND)	80.00	9/10/2020
0000094644	9/2/2020	TAXREFUND (TAXREFUND)	57.00	
0000094645	9/2/2020	TAXREFUND (TAXREFUND)	2,031.72	9/10/2020
0000094646	9/2/2020	TAXREFUND (TAXREFUND)	52.00	9/24/2020
0000094647	9/2/2020	TAXREFUND (TAXREFUND)	40.00	9/15/2020
0000094648	9/2/2020	TAXREFUND (TAXREFUND)	102.00	9/8/2020

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 9/1/2020 to 9/30/2020

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000094649	9/2/2020	TAXREFUND (TAXREFUND)	34.00	9/8/2020
0000094650	9/9/2020	AC0900 (ACC BUSINESS)	497.19	9/14/2020
0000094651	9/9/2020	AE1500 (AECOM TECHNICAL SERVICES II	2,124.00	9/14/2020
0000094652	9/9/2020	AK2500 (AKRON BEARING CO INC)	78.36	9/14/2020
0000094653	9/9/2020	AK5498 (CLEVELAND CLINIC - AKRON GE	170.00	9/28/2020
0000094654	9/9/2020	AK8700 (AKRON UNIFORMS)	371.25	9/14/2020
0000094655	9/9/2020	AQ0800 (AQUA OHIO INC)	2,522.91	9/18/2020
0000094656	9/9/2020	AT7000M (AT&T MOBILITY)	1,638.54	9/15/2020
0000094657	9/9/2020	BA3575 (BAKER VEHICLE SYSTEMS INC)	86.77	9/14/2020
0000094658	9/9/2020	BE1000 (BEE GON PEST CONTROL SERVI	298.00	9/17/2020
0000094659	9/9/2020	BE8759 (BESTURF INC)	558.10	9/22/2020
0000094660	9/9/2020	BI2200 (BIGLEAF NETWORKS INC)	199.00	9/15/2020
0000094661	9/9/2020	BI3000 (BIG TOM'S PLUMBING & DRAIN	195.00	9/15/2020
0000094662	9/9/2020	BO6800 (BOUND TREE MEDICAL, LLC)	499.95	9/14/2020
0000094663	9/9/2020	BU7300COL (BURGESS & NIPLE INC)	18,762.12	9/21/2020
0000094664	9/9/2020	CE3500 (CENTRAL ALLIED ENTERPRISES)	908.60	9/14/2020
0000094665	9/9/2020	CE5565 (CENTURY EQUIPMENT)	57.54	9/14/2020
0000094666	9/9/2020	CH1356 (MARDIS R CHAPLIN)	24,230.00	9/14/2020
0000094667	9/9/2020	CH1500 (CHARLIE BROWN'S CATERING I	876.75	9/14/2020
0000094668	9/9/2020	CO4000 (COMDOC, INC)	574.17	9/14/2020
0000094669	9/9/2020	CO5698 (SUBURBANITE)	57.50	9/14/2020
0000094670	9/9/2020	CS1000 (C&S CONSTRUCTION)	13,968.00	9/16/2020
0000094671	9/9/2020	DE5000 (COUNTY OF SUMMIT DEPT OF	1,313.91	9/14/2020
0000094672	9/9/2020	DI7000 (DISCOUNT DRAINAGE SUPPLIES	455.58	9/16/2020
0000094673	9/9/2020	DLT (DLT SOLUTIONS INC)	5,473.89	9/14/2020
0000094674	9/9/2020	DO4550 (DOMINION EAST OHIO)	340.17	9/18/2020
0000094675	9/9/2020	DO5000 (DONAMARC WATER SYSTEMS)	176.00	9/14/2020
0000094676	9/9/2020	EA7000 (EASTERN STARK COUNTY UMPI	1,092.00	9/14/2020
0000094677	9/9/2020	EN7000 (ENVIRONMENTAL DESIGN GRC	20,528.95	9/14/2020

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0000094678	9/9/2020	EN9400 (ENVIROSCIENCE INC)	78.00	9/14/2020
0000094679	9/9/2020	EV2100 (EVANS SUPPLY)	944.21	9/14/2020
0000094680	9/9/2020	FA3500 (FALLS FLAG & BANNER CO)	25.15	9/14/2020
0000094681	9/9/2020	FI5000 (FINLEY FIRE EQUIPMENT CO, INI	2,180.00	9/14/2020
0000094682	9/9/2020	GA4000 (GALLS INC)	170.00	9/15/2020
0000094683	9/9/2020	GA4541 (GARDINER)	16,363.00	9/14/2020
0000094684	9/9/2020	GL7500 (FIRST COMMUNICATIONS)	348.13	9/14/2020
0000094685	9/9/2020	GR1000 (W W GRAINGER INC)	699.06	9/14/2020
0000094686	9/9/2020	GR3700 (HAROLD S LAPINE, AGENT FOR	-	
0000094687	9/9/2020	HA5620 (LEONARD HANSON)	300.00	9/17/2020
0000094688	9/9/2020	HA7000 (HARTVILLE HARDWARE)	1,619.56	9/14/2020
0000094689	9/9/2020	HE1175 (HEALTH AND FITNESS EQUIPMI	4,252.40	9/14/2020
0000094690	9/9/2020	HW1000 (H&W DOOR COMPANY INC)	438.00	9/15/2020
0000094691	9/9/2020	IN2000 (INDEPENDENCE BUSINESS SUPP	25.17	9/14/2020
0000094692	9/9/2020	IN3900 (PHILIPS LIFELINE)	3,318.50	9/15/2020
0000094693	9/9/2020	IN5300 (INNOVATIVE SOFTWARE SERVIC	9,750.00	9/14/2020
0000094694	9/9/2020	IN5825 (INTEGRITY PRINT SOLUTIONS IN	170.07	9/15/2020
0000094695	9/9/2020	JL2000 (JLE PARTS INC)	147.98	9/15/2020
0000094696	9/9/2020	KA7000 (KARVO PAVING CO)	359,649.67	9/14/2020
0000094697	9/9/2020	KU2500 (KUHLMAN CORPORATION)	2,737.00	9/14/2020
0000094698	9/9/2020	KU4000 (KURTZ BROS INC)	876.60	9/14/2020
0000094699	9/9/2020	KU7500 (JAMES KUTY)	1,000.00	
0000094700	9/9/2020	LE4000 (LEGAL DEFENDERS OFFICE)	1,190.00	
0000094701	9/9/2020	LE8000 (LEVINSON'S)	785.90	9/14/2020
0000094702	9/9/2020	LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	9/14/2020
0000094703	9/9/2020	LI5000 (LINIFORM SERVICE)	709.02	9/16/2020
0000094704	9/9/2020	LO8500 (LOWE'S COMPANIES, INC)	1,510.11	9/14/2020
0000094705	9/9/2020	LY7000 (PL MEDIA PRODUCTIONS LLC)	1,175.00	9/18/2020
0000094706	9/9/2020	MA9500 (MAR-ZANE MATERIALS)	11,350.71	9/14/2020

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0000094707	9/9/2020	MC3975 (MCLEAN COMPANY)	284.66	9/14/2020
0000094708	9/9/2020	ME3400 (MEDICAL MUTUAL OF OHIO)	196.00	9/14/2020
0000094709	9/9/2020	MI3000 (R J MIGCHELBRINK INC)	1,239.00	9/14/2020
0000094710	9/9/2020	MU9700 (MUTT MITT)	386.61	9/15/2020
0000094711	9/9/2020	NE4000 (ALCO CHEM INC)	339.00	9/15/2020
0000094712	9/9/2020	ON6000 (ONSOLVE LLC)	12,000.00	9/16/2020
0000094713	9/9/2020	OS1950 (OSBURN ASSOCIATES INC)	432.35	9/14/2020
0000094714	9/9/2020	PARKREFUND (PARKREFUND)	75.00	9/16/2020
0000094715	9/9/2020	PARKREFUND (PARKREFUND)	500.00	9/17/2020
0000094716	9/9/2020	PE1400 (PENN CARE INC)	1,645.95	9/14/2020
0000094717	9/9/2020	PF2000A (ANDREW PFAFF)	105.00	9/14/2020
0000094718	9/9/2020	PL1200 (PLAYWORLD MID-STATES RECF	1,403.00	
0000094719	9/9/2020	PO4975 (PORTS PETROLEUM CO INC)	4,345.51	9/14/2020
0000094720	9/9/2020	PR3717 (PRIME AE)	7,075.98	9/14/2020
0000094721	9/9/2020	PR5505 (PROFESSIONAL DIVING RESOU	358.00	
0000094722	9/9/2020	PR9500 (PRX PERFORMANCE)	1,197.99	
0000094723	9/9/2020	RE5000 (RENTWEAR INC)	339.19	9/14/2020
0000094724	9/9/2020	RO4050 (ROGUE FITNESS)	5,944.39	9/16/2020
0000094725	9/9/2020	RU4200 (RUNNING RITCHIES INC)	14,335.83	9/15/2020
0000094726	9/9/2020	RU4950 (RUSSELL STANDARD CORP)	597.47	9/14/2020
0000094727	9/9/2020	SA4600 (SAMS CLUB DIRECT)	117.88	9/15/2020
0000094728	9/9/2020	SERRA (SERRA AUTO PARK)	92.79	9/15/2020
0000094729	9/9/2020	SI2700 (RW SIDLEY INC)	1,028.00	9/14/2020
0000094730	9/9/2020	SI4000 (SIGNAL SERVICE COMPANY)	3,523.46	9/14/2020
0000094731	9/9/2020	SI4935 (SIKICH)	931.50	9/15/2020
0000094732	9/9/2020	SL3000 (SLESNICK STRUCTURAL STEEL)	933.84	9/16/2020
0000094733	9/9/2020	SO9050 (SOUTHEASTERN EQUIPMENT C	3,000.00	9/14/2020
0000094734	9/9/2020	SP1200 (SPANO BROTHERS CONSTRUCT	52,403.30	9/16/2020
0000094735	9/9/2020	ST1089 (STAPLES ADVANTAGE)	234.93	9/21/2020

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0000094736	9/9/2020	SU2400 (SUMMIT COUNTY EXECUTIVE, I	-	
0000094737	9/9/2020	TAXREFUND (TAXREFUND)	561.51	9/14/2020
0000094738	9/9/2020	TH5970 (THOMPSON ELECTRIC INC)	22,504.00	9/15/2020
0000094739	9/9/2020	TJM (TJM PROMOS)	983.50	9/23/2020
0000094740	9/9/2020	TM4000 (TMS ENGINEERS INC)	750.00	9/14/2020
0000094741	9/9/2020	TO7100 (TOSHIBA BUSINESS SOLUTIONS	1,797.69	9/14/2020
0000094742	9/9/2020	TR2950 (TREASURER OF STATE)	902.00	9/15/2020
0000094743	9/9/2020	TR3795 (TRIAD)	5,000.00	9/14/2020
0000094744	9/9/2020	UN4010 (UNITED SURVEY INC)	2,500.00	9/16/2020
0000094745	9/9/2020	UP5000 (THE UPS STORE)	17.13	9/24/2020
0000094746	9/9/2020	US3760 (USIC LOCATING SERVICES LLC)	1,482.17	9/17/2020
0000094747	9/9/2020	VA3300 (MATHESON TRI-GAS, INC)	331.60	9/14/2020
0000094748	9/9/2020	VE5000 (VERIZON WIRELESS)	1,762.42	9/15/2020
0000094749	9/9/2020	W0300 (W CONSTRUCTION SUPPLY INC)	90.00	9/14/2020
0000094750	9/9/2020	WO3000 (WOLFF BROS SUPPLY INC)	107.18	9/14/2020
0000094751	9/9/2020	YO3000 (YOHE SUPPLY COMPANY)	115.33	9/15/2020
0000094752	9/9/2020	ZI3000 (ZIEGLER BOLT & NUT HOUSE)	14.48	9/14/2020
0000094753	9/9/2020	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	2,780.28	9/16/2020
0000094754	9/10/2020	GR3700 (HAROLD S LAPINE, AGENT FOR	8,225.00	9/28/2020
0000094755	9/14/2020	AY2000 (AYERS INSURANCE AGENCY)	192,995.44	9/15/2020
0000094756	9/14/2020	CH2000 (CHARTER COMMUNICATIONS)	2,574.04	9/18/2020
0000094757	9/14/2020	KA4400 (KALSTROM SURVEYING & MAP	2,520.00	9/17/2020
0000094758	9/14/2020	PL1200 (PLAYWORLD MID-STATES RECF	99,039.00	9/17/2020
0000094759	9/14/2020	SH3000 (SUMMIT COUNTY SHERIFF'S OF	246,893.74	9/21/2020
0000094760	9/14/2020	TO7500 (TOTH BUICK/PONTIAC GMC-TF	26,000.00	9/21/2020
0000094761	9/16/2020	BO2704 (BOETTLER FARM LIMITED)	31,179.69	9/22/2020
0000094762	9/16/2020	CA4095 (CAM GREEN LLC)	109,733.20	9/21/2020
0000094763	9/16/2020	GR2800 (GREEN LOCAL SCHOOLS)	567,699.31	9/17/2020
0000094764	9/16/2020	WO1000 (WODA COOPER COMPANIES)	87,334.57	9/29/2020

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0000094765	9/21/2020	ABC5000 (ABC PORT A THRONES LLC)	110.00	
0000094766	9/21/2020	AC0900 (ACC BUSINESS)	2,881.96	9/25/2020
0000094767	9/21/2020	AK0270 (AKHIA COMMUNCIATIONS)	9,000.00	
0000094768	9/21/2020	AK8500 (AKRON TRACTOR EQUIPMENT	1,810.64	9/29/2020
0000094769	9/21/2020	AK9075 (AKRON WHEEL & FRAME)	1,411.43	9/28/2020
0000094770	9/21/2020	AL1050 (ALADTEC INC)	5,136.00	9/28/2020
0000094771	9/21/2020	AL8050 (ALPINE LANDSCAPING)	1,978.33	9/28/2020
0000094772	9/21/2020	AM1100 (AMERICAN ELECTRIC POWER)	28.88	9/28/2020
0000094773	9/21/2020	AM1200 (AMERICAN EXPRESS)	150.00	9/25/2020
0000094774	9/21/2020	AMBULANCE REFUNDS (AMBULANCE RE	367.34	9/24/2020
0000094775	9/21/2020	AMBULANCE REFUNDS (AMBULANCE RE	200.00	9/30/2020
0000094776	9/21/2020	AMBULANCE REFUNDS (AMBULANCE RE	640.85	9/25/2020
0000094777	9/21/2020	AMBULANCE REFUNDS (AMBULANCE RE	470.48	9/24/2020
0000094778	9/21/2020	AMBULANCE REFUNDS (AMBULANCE RE	95.87	
0000094779	9/21/2020	AN3225 (CYNTHIA A ANNEN)	391.00	9/30/2020
0000094780	9/21/2020	AQ0800 (AQUA OHIO INC)	125.69	9/28/2020
0000094781	9/21/2020	BA2550 (BAIRS INC)	107.91	9/28/2020
0000094782	9/21/2020	BC7000 (BCT NORTHEAST OHIO)	434.50	9/28/2020
0000094783	9/21/2020	BL0050 (BL COMPANIES)	1,575.00	
0000094784	9/21/2020	CE3500 (CENTRAL ALLIED ENTERPRISES)	166.65	9/24/2020
0000094785	9/21/2020	CI5810 (CINTAS FIRST AID & SAFETY, LO	383.79	9/30/2020
0000094786	9/21/2020	CO5000 (S A COMUNALE CO INC)	330.00	9/28/2020
0000094787	9/21/2020	CO5698 (SUBURBANITE)	72.56	9/25/2020
0000094788	9/21/2020	DE5915 (DESIGN RESTORATION & RECO	380.00	9/25/2020
0000094789	9/21/2020	DO4550 (DOMINION EAST OHIO)	769.09	9/28/2020
0000094790	9/21/2020	DO5000 (DONAMARC WATER SYSTEMS)	276.25	9/24/2020
0000094791	9/21/2020	EC6017 (ECOSCAPE SUPPLY INC)	120.00	9/25/2020
0000094792	9/21/2020	ED5070 (RICHARD D EDWARDS)	6,520.00	9/24/2020
0000094793	9/21/2020	EL2550 (ELECTRONIC MERCHANT SERVI	2,642.16	9/24/2020

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0000094794	9/21/2020	EM5075 (EMH&T)	1,802.42	9/24/2020
0000094795	9/21/2020	EN9100 (ENVIRONMENTS 4 BUSINESS LI	4,160.00	9/24/2020
0000094796	9/21/2020	EN9400 (ENVIROSCIENCE INC)	13,851.88	9/24/2020
0000094797	9/21/2020	ES6000 (ESTES HAULING SERVICE, INC)	1,051.40	9/28/2020
0000094798	9/21/2020	EV2100 (EVANS SUPPLY)	502.86	9/25/2020
0000094799	9/21/2020	FA7000 (FAST SIGNS CANTON)	267.00	9/28/2020
0000094800	9/21/2020	FI5000 (FINLEY FIRE EQUIPMENT CO, INI	525.17	9/24/2020
0000094801	9/21/2020	FU5725 (RACHEL FURLONG)	120.00	
0000094802	9/21/2020	GA4541 (GARDINER)	19,380.73	9/24/2020
0000094803	9/21/2020	GE4075 (GENERATOR SYSTEMS INC)	507.02	9/28/2020
0000094804	9/21/2020	GR1000 (W W GRAINGER INC)	584.45	9/25/2020
0000094805	9/21/2020	GR1986 (GREEN AUTOMOTIVE SERVICE)	401.57	9/25/2020
0000094806	9/21/2020	GU5000 (GUNTON CORPORATION)	34,075.00	9/25/2020
0000094807	9/21/2020	HA7000 (HARTVILLE HARDWARE)	1,861.41	9/25/2020
0000094808	9/21/2020	HE5900 (HENDERSON PRODUCTS, INC)	93.81	9/25/2020
0000094809	9/21/2020	HR3030 (HR GRAY)	85,618.59	9/28/2020
0000094810	9/21/2020	HU6000 (HUMBERT SANITARY SERVICE)	490.00	9/25/2020
0000094811	9/21/2020	HU7022BC (HUNTINGTON NATIONAL B/	2,254.78	9/23/2020
0000094812	9/21/2020	HU7725BC (HUNTINGTON NATIONAL B/	3,172.03	9/23/2020
0000094813	9/21/2020	ICMA (ICMA)	834.00	9/28/2020
0000094814	9/21/2020	IN3810 (INFINITY CONSTRUCTION CO IN	163,984.08	9/25/2020
0000094815	9/21/2020	IN5825 (INTEGRITY PRINT SOLUTIONS IN	2,163.89	9/25/2020
0000094816	9/21/2020	JJ2500 (J & J ELITE TRANSPORTATION)	3,143.31	9/24/2020
0000094817	9/21/2020	JL2000 (JLE PARTS INC)	119.80	9/25/2020
0000094818	9/21/2020	KA4500 (KANE SIGN CO)	345.00	9/25/2020
0000094819	9/21/2020	KA7000 (KARVO PAVING CO)	243,834.26	9/24/2020
0000094820	9/21/2020	KI2510 (KIMBLE COMPANY)	711.68	9/25/2020
0000094821	9/21/2020	KM4450 (K & M COFFEE SERVICE INC)	306.40	
0000094822	9/21/2020	KU2500 (KUHLMAN CORPORATION)	1,112.27	9/24/2020

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0000094823	9/21/2020	KU4000 (KURTZ BROS INC)	295.00	9/25/2020
0000094824	9/21/2020	LE1600 (LEADER PUBLICATIONS)	206.25	9/25/2020
0000094825	9/21/2020	LE8000 (LEVINSON'S)	50.97	9/25/2020
0000094826	9/21/2020	LI2030 (LIBERTY LAWN CARE AND LAND	250.00	
0000094827	9/21/2020	LI2780 (LIFE FORCE MANAGEMENT INC)	3,289.50	
0000094828	9/21/2020	LI3060 (LIGHTSPEED TECHNOLOGIES)	2,498.00	9/25/2020
0000094829	9/21/2020	LI5000 (LINIFORM SERVICE)	636.59	9/28/2020
0000094830	9/21/2020	LY3000 (LYDEN OIL COMPANY)	339.19	9/24/2020
0000094831	9/21/2020	MA5582 (ANDREW MARCHAND)	1,039.36	9/24/2020
0000094832	9/21/2020	MA9500 (MAR-ZANE MATERIALS)	45,727.29	9/24/2020
0000094833	9/21/2020	MC3975 (MCLEAN COMPANY)	2,190.66	9/24/2020
0000094834	9/21/2020	MI2877 (MIDWEST ENGRAVING)	200.25	9/28/2020
0000094835	9/21/2020	MI3000 (R J MIGCHELBRINK INC)	237.00	9/25/2020
0000094836	9/21/2020	MI3800 (MILLER'S TOWING INC)	125.00	
0000094837	9/21/2020	MT3000 (M TECH COMPANY)	1,156.12	9/23/2020
0000094838	9/21/2020	MU9700 (MUTT MITT)	523.80	9/28/2020
0000094839	9/21/2020	NA5900 (INTERNATIONAL ACADEMIES C	200.00	9/30/2020
0000094840	9/21/2020	NA8712 (THE NATIONAL LIME & STONE	1,385.38	9/24/2020
0000094841	9/21/2020	NE4000 (ALCO CHEM INC)	752.05	9/24/2020
0000094842	9/21/2020	NO7000 (NORTHSTAR ASPHALT)	5,278.20	9/28/2020
0000094843	9/21/2020	NW3200 (NWGS COMPANIES)	52.50	9/25/2020
0000094844	9/21/2020	OH3000 (OHIO EDISON CO)	24,470.56	9/24/2020
0000094845	9/23/2020	AT7000 (A T & T)	4,174.80	9/29/2020
0000094846	9/23/2020	CO5035 (SUMMIT COUNTY COMMUNIT	250.00	9/29/2020
0000094847	9/23/2020	DO4550 (DOMINION EAST OHIO)	332.70	9/30/2020
0000094848	9/23/2020	FU1200 (DONALD G FULMAR)	175.00	
0000094849	9/23/2020	GA3200 (DALE A GALGOZY)	175.00	
0000094850	9/23/2020	MA8770 (LISA MALYUK)	200.00	
0000094851	9/23/2020	ME6800 (METLIFE GROUP BENEFITS)	1,390.55	9/28/2020

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0000094852	9/23/2020	OA3510 (OAKLEY SALES CORP)	139.00	9/30/2020
0000094853	9/23/2020	OH2115 (OHIO CAT)	61.16	
0000094854	9/23/2020	OH3500 (OHIO FIRE CHIEFS ASSOC)	100.00	
0000094855	9/23/2020	OH3570 (OHIO GEESE CONTROL LLC)	6,952.50	9/30/2020
0000094856	9/23/2020	ON2550 (DENNIS KEMPTHORN, FRANK I	-	
0000094857	9/23/2020	OP1000 (OPEN ONLINE)	89.40	9/29/2020
0000094858	9/23/2020	OR4000 (ORKIN EXTERMINATING COMP	331.98	9/30/2020
0000094859	9/23/2020	PA8925 (PAVEMENT MANAGEMENT GR	10,400.00	9/28/2020
0000094860	9/23/2020	PF2000A (ANDREW PFAFF)	110.00	9/29/2020
0000094861	9/23/2020	PI5100 (PIONEER MANUFACTURING COI	869.40	9/28/2020
0000094862	9/23/2020	PO4975 (PORTS PETROLEUM CO INC)	4,323.92	9/28/2020
0000094863	9/23/2020	PO5000 (POSTMASTER)	600.00	9/25/2020
0000094864	9/23/2020	PR3717 (PRIME AE)	1,221.67	9/28/2020
0000094865	9/23/2020	PRSA (PRSA AKRON AREA CHAPTER)	375.00	9/30/2020
0000094866	9/23/2020	QU0100 (QUADIANT LEASING USA INC)	461.10	9/30/2020
0000094867	9/23/2020	RA3875 (KIM RAMBAUD)	120.00	
0000094868	9/23/2020	RE5000 (RENTWEAR INC)	1,375.12	9/28/2020
0000094869	9/23/2020	RO1650 (ROBECK FLUID POWER CO)	325.00	9/28/2020
0000094870	9/23/2020	RO3600 (RODERICK LINTON, BELFANCE	2,590.63	9/30/2020
0000094871	9/23/2020	SA4701 (SHARON SALEM/PETTY CASH)	322.25	9/24/2020
0000094872	9/23/2020	SE2000 (SECURITY SAFE & LOCK COMPA	184.50	9/28/2020
0000094873	9/23/2020	SH3000 (SUMMIT COUNTY SHERIFF'S OF	246,893.74	
0000094874	9/23/2020	SI2700 (RW SIDLEY INC)	862.00	9/28/2020
0000094875	9/23/2020	SI4000 (SIGNAL SERVICE COMPANY)	308.75	9/28/2020
0000094876	9/23/2020	SI4935 (SIKICH)	20,700.48	9/29/2020
0000094877	9/23/2020	SO9050 (SOUTHEASTERN EQUIPMENT C	8,986.14	
0000094878	9/23/2020	ST1089 (STAPLES ADVANTAGE)	1,233.89	
0000094879	9/23/2020	ST6365 (STRAWSER CONSTRUCTION INC	198,084.33	
0000094880	9/23/2020	SU1151 (SUMMA CENTER FOR CORPOR,	744.00	

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0000094881	9/23/2020	SU1250 (SUMMA HEALTH SYSTEM HOSF	47.18	9/30/2020
0000094882	9/23/2020	TA5400 (TAPCO)	418.09	9/29/2020
0000094883	9/23/2020	TE3200 (TEMPLETON DRAIN SERVICE)	320.00	
0000094884	9/23/2020	TE4010 (TERMINIX PROCESSING CENTEF	96.00	9/30/2020
0000094885	9/23/2020	TI5990 (TIME WARNER CABLE-NORTHEA/	3,396.74	9/29/2020
0000094886	9/23/2020	TIAA (TIAA COMMERCIAL FINANCE INC)	175.00	9/28/2020
0000094887	9/23/2020	TO7100 (TOSHIBA BUSINESS SOLUTIONS	1,367.70	9/28/2020
0000094888	9/23/2020	TR2575 (TRANSOFT SOLUTIONS INC)	750.00	9/30/2020
0000094889	9/23/2020	TR7750 (TRUCK SALES & SERVICE, INC)	404.53	9/28/2020
0000094890	9/23/2020	USA3000 (USA PRECAST CONCRETE)	2,147.00	9/28/2020
0000094891	9/23/2020	VA3300 (MATHESON TRI-GAS, INC)	312.34	9/29/2020
0000094892	9/23/2020	VE5000 (VERIZON WIRELESS)	1,648.17	9/29/2020
0000094893	9/23/2020	W0300 (W CONSTRUCTION SUPPLY INC)	300.00	9/28/2020
0000094894	9/23/2020	WE4050 (WELLNESS IQ)	736.92	9/29/2020
0000094895	9/23/2020	WI6780 (WITMER PUBLIC SAFETY GROU	49.38	
0000094896	9/23/2020	WO3000 (WOLFF BROS SUPPLY INC)	2,768.49	9/28/2020
0000094897	9/24/2020	TAXREFUND (TAXREFUND)	144.12	
0000094898	9/24/2020	TAXREFUND (TAXREFUND)	125.00	
0000094899	9/24/2020	TAXREFUND (TAXREFUND)	104.00	
0000094900	9/24/2020	TAXREFUND (TAXREFUND)	396.70	
0000094901	9/24/2020	TAXREFUND (TAXREFUND)	45.00	
0000094902	9/24/2020	TAXREFUND (TAXREFUND)	171.00	
0000094903	9/24/2020	TAXREFUND (TAXREFUND)	70.00	9/29/2020
0000094904	9/24/2020	TAXREFUND (TAXREFUND)	47.55	9/29/2020
0000094905	9/24/2020	TAXREFUND (TAXREFUND)	404.00	
0000094906	9/24/2020	TAXREFUND (TAXREFUND)	191.00	9/29/2020
0000094907	9/28/2020	TAXREFUND (TAXREFUND)	26.05	
0000094908	9/28/2020	TAXREFUND (TAXREFUND)	270.00	
0000094909	9/28/2020	TAXREFUND (TAXREFUND)	105.95	

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0000094910	9/28/2020	TAXREFUND (TAXREFUND)	800.00	
0000094911	9/28/2020	TAXREFUND (TAXREFUND)	1,233.73	
0000094912	9/28/2020	TAXREFUND (TAXREFUND)	61.00	
0000094913	9/28/2020	TAXREFUND (TAXREFUND)	176.00	
0000094914	9/28/2020	TAXREFUND (TAXREFUND)	502.00	
0000094915	9/28/2020	TAXREFUND (TAXREFUND)	1,295.00	
0000094916	9/28/2020	TAXREFUND (TAXREFUND)	67.00	
0000094917	9/28/2020	TAXREFUND (TAXREFUND)	517.00	
0000094918	9/28/2020	TAXREFUND (TAXREFUND)	500.00	
0000094919	9/28/2020	TAXREFUND (TAXREFUND)	175.00	
0000094920	9/28/2020	TAXREFUND (TAXREFUND)	2,144.00	
0000094921	9/28/2020	TAXREFUND (TAXREFUND)	146.00	
0000094922	9/28/2020	TAXREFUND (TAXREFUND)	41.48	
0000094923	9/28/2020	TAXREFUND (TAXREFUND)	245.00	
0000094924	9/28/2020	TAXREFUND (TAXREFUND)	370.00	
0000094925	9/28/2020	TAXREFUND (TAXREFUND)	90.00	
0000094926	9/28/2020	TAXREFUND (TAXREFUND)	315.00	
0000094927	9/28/2020	TAXREFUND (TAXREFUND)	95.99	
0000094928	9/28/2020	TAXREFUND (TAXREFUND)	2,707.02	
0000094929	9/28/2020	TAXREFUND (TAXREFUND)	2,185.00	
0000094930	9/28/2020	TAXREFUND (TAXREFUND)	126.00	
0000094931	9/30/2020	AC0900 (ACC BUSINESS)	497.19	
0000094932	9/30/2020	AD7550 (ADVANCE AUTO PARTS)	128.94	
0000094933	9/30/2020	AK8700 (AKRON UNIFORMS)	658.31	
0000094934	9/30/2020	AL8050 (ALPINE LANDSCAPING)	4,310.50	
0000094935	9/30/2020	AQ0800 (AQUA OHIO INC)	1,633.63	
0000094936	9/30/2020	AT7000R (AT&T GLOBAL SERVICES INC)	390.00	
0000094937	9/30/2020	BA2550 (BAIRS INC)	235.25	
0000094938	9/30/2020	BA7044T (BARNETT'S TREE SERVICE)	4,400.00	

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0000094939	9/30/2020	BE8759 (BESTURF INC)	760.20	
0000094940	9/30/2020	CA6310 (CARGILL SALT)	12,022.88	
0000094941	9/30/2020	CE3500 (CENTRAL ALLIED ENTERPRISES)	215.25	
0000094942	9/30/2020	CE5565 (CENTURY EQUIPMENT)	78.42	
0000094943	9/30/2020	CL2500 (CLARK PLUMBING & HEATING C	175.00	
0000094944	9/30/2020	DO5000 (DONAMARC WATER SYSTEMS)	90.00	
0000094945	9/30/2020	EA5500 (EASE AT WORK)	1,660.00	
0000094946	9/30/2020	EN7000 (ENVIRONMENTAL DESIGN GRC	15,133.39	
0000094947	9/30/2020	EN9400 (ENVIROSCIENCE INC)	204.00	
0000094948	9/30/2020	EV2100 (EVANS SUPPLY)	371.03	
0000094949	9/30/2020	FE3000 (FEDEX)	39.92	
0000094950	9/30/2020	FI5000 (FINLEY FIRE EQUIPMENT CO, INI	840.00	
0000094951	9/30/2020	FU5500 (FURBAY ELECTRIC SUPPLY)	158.00	
0000094952	9/30/2020	GA4000 (GALLS INC)	201.12	
0000094953	9/30/2020	GR0940 (JASON GRAHAM)	25.00	
0000094954	9/30/2020	GR1000 (W W GRAINGER INC)	912.16	
0000094955	9/30/2020	GR3000 (GREENSBURG AUTO PARTS)	102.31	
0000094956	9/30/2020	HA7000 (HARTVILLE HARDWARE)	160.68	
0000094957	9/30/2020	HU2960 (SOURCE3MEDIA)	3,046.73	
0000094958	9/30/2020	HU6000 (HUMBERT SANITARY SERVICE)	775.00	
0000094959	9/30/2020	IN2000 (INDEPENDENCE BUSINESS SUPP	357.97	
0000094960	9/30/2020	IN8228 (INTERSTATE BATTERY AK-CANTI	251.42	
0000094961	9/30/2020	KA4500 (KANE SIGN CO)	1,870.00	
0000094962	9/30/2020	KM4450 (K & M COFFEE SERVICE INC)	485.65	
0000094963	9/30/2020	KR6625 (KRONOS INC)	895.38	
0000094964	9/30/2020	KU4000 (KURTZ BROS INC)	541.40	
0000094965	9/30/2020	LE8000 (LEVINSON'S)	117.98	
0000094966	9/30/2020	LE8150 (LEWIS LANDSCAPING)	45,836.00	
0000094967	9/30/2020	LI2780 (LIFE FORCE MANAGEMENT INC)	2,398.08	

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0000094968	9/30/2020	LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	
0000094969	9/30/2020	MA5255 (MANCHESTER SALT & SUPPLY)	7,356.94	
0000094970	9/30/2020	MA9500 (MAR-ZANE MATERIALS)	42,474.60	
0000094971	9/30/2020	MC3975 (MCLEAN COMPANY)	3,400.00	
0000094972	9/30/2020	NE4000 (ALCO CHEM INC)	170.20	
0000094973	9/30/2020	OH3000 (OHIO EDISON CO)	2,154.58	
0000094974	9/30/2020	OH6000 (OHIO MUNICIPAL LEAGUE OFF	50.00	
0000094975	9/30/2020	OS1950 (OSBURN ASSOCIATES INC)	800.83	
0000094976	9/30/2020	PF2000A (ANDREW PFAFF)	110.00	
0000094977	9/30/2020	RA9500 (RAYTEC)	289.50	
0000094978	9/30/2020	RE5000 (RENTWEAR INC)	417.15	
0000094979	9/30/2020	RU4200 (RUNNING RITCHIES INC)	795.00	
0000094980	9/30/2020	SE2000 (SECURITY SAFE & LOCK COMPA	45.00	
0000094981	9/30/2020	SERRA (SERRA AUTO PARK)	204.87	
0000094982	9/30/2020	SI4935 (SIKICH)	7,442.50	
0000094983	9/30/2020	SP4075 (ROGER L SPITALE JR)	365.00	
0000094984	9/30/2020	ST1089 (STAPLES ADVANTAGE)	145.96	
0000094985	9/30/2020	TO7101 (TOSHIBA FINANCIAL SERVICES)	1,398.23	
0000094986	9/30/2020	VA6580 (VARIDSK VARI SALES CORPOR	2,700.00	
0000094987	9/30/2020	YO6800 (SAAD YOUSUF)	25.00	
0000094988	9/30/2020	ZA9200 (ANTHONY ZAWAHRI)	375.00	
			\$ 3,503,143.80	