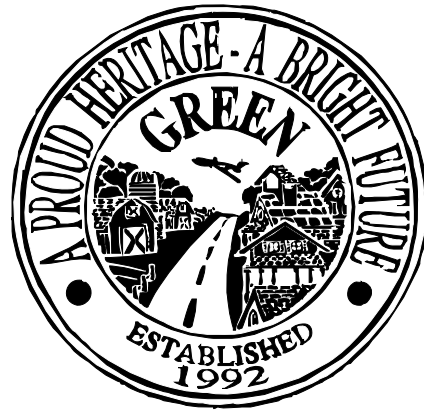


CITY OF GREEN



FEBRUARY 2020 FINANCIAL STATEMENTS

City of Green

Statement of Cash Position

From: 1/1/2020 to 2/29/2020

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	\$625,372.90	\$1,333,502.28	\$0.00	\$0.00	\$7,592,894.72	\$1,912,792.52	\$5,680,102.20
201	STREET CONSTRUCTION	\$5,680,772.70	\$329,985.68	\$1,730,525.48	\$0.00	\$0.00	\$4,280,232.90	\$2,548,785.08	\$1,731,447.82
202	STATE HIGHWAY IMPROV	\$703,903.88	\$26,586.15	\$51,948.08	\$0.00	\$0.00	\$678,541.95	\$0.00	\$678,541.95
203	PERMISSIVE AUTO	\$60,070.28	\$11,661.11	\$0.00	\$0.00	\$0.00	\$71,731.39	\$0.00	\$71,731.39
210	FIRE/PARAMEDIC FUND	\$2,272,973.76	\$108,250.38	\$1,346,975.79	\$0.00	\$0.00	\$1,034,248.35	\$381,446.82	\$652,801.53
212	DRUG TASK FORCE FUND	\$47,333.70	\$2,172.01	\$0.00	\$0.00	\$0.00	\$49,505.71	\$1,500.00	\$48,005.71
216	STREET LIGHTING ASM	\$184,559.55	\$0.00	\$8,019.40	\$0.00	\$0.00	\$176,540.15	\$139,454.51	\$37,085.64
218	AMBULANCE REVENUE	\$1,240,981.35	\$99,510.45	\$31,267.57	\$0.00	\$0.00	\$1,309,224.23	\$80,967.55	\$1,228,256.68
224	PARKS & RECREATION FU	\$968,590.14	\$41,809.28	\$304,872.52	\$0.00	\$0.00	\$705,526.90	\$411,287.71	\$294,239.19
225	RECYCLE FUND	\$85,888.88	\$0.00	\$1,507.88	\$0.00	\$0.00	\$84,381.00	\$13,000.00	\$71,381.00
232	FEDERAL GRANT FUND	\$162,271.91	\$58,044.14	\$65,094.19	\$0.00	\$0.00	\$155,221.86	\$325,001.71	(\$169,779.85)
233	CEMETERY FUND	\$379,212.20	\$13,463.00	\$29,823.44	\$0.00	\$0.00	\$362,851.76	\$26,939.35	\$335,912.41
234	GREEN COMNTY TELECO	\$426,369.18	\$2,464.35	\$8,388.00	\$0.00	\$0.00	\$420,445.53	\$17,010.00	\$403,435.53
245	PIPELINE SETTLEMENT FU	\$1,358,140.89	\$0.00	\$506.70	\$0.00	\$0.00	\$1,357,634.19	\$4,054.65	\$1,353,579.54
246	ZONING FUND	\$144,104.11	\$5,678.00	\$41,002.67	\$0.00	\$0.00	\$108,779.44	\$7,469.15	\$101,310.29
247	PLANNING FUND	\$512,538.83	\$25,380.24	\$149,241.97	\$0.00	\$0.00	\$388,677.10	\$122,071.32	\$266,605.78
248	KEEP GREEN BEAUTIFUL	\$51,826.71	\$0.00	\$0.00	\$0.00	\$0.00	\$51,826.71	\$20,420.00	\$31,406.71
250	INCOME TAX FUND	\$14,742,935.60	\$2,983,781.30	\$461,283.72	\$0.00	\$0.00	\$17,265,433.18	\$57,144.05	\$17,208,289.13
251	CLC INCOME TAX FUND	\$25,190.25	\$500,000.00	\$0.00	\$0.00	\$0.00	\$525,190.25	\$0.00	\$525,190.25
301	G.O. BOND RETIREMENT	\$141,900.61	\$44,597.09	\$0.00	\$0.00	\$0.00	\$186,497.70	\$0.00	\$186,497.70
401	CAPITAL PROJECTS RESE	\$6,682,180.63	\$0.00	\$956,259.69	\$0.00	\$0.00	\$5,725,920.94	\$2,758,247.73	\$2,967,673.21
402	PARKS CAPITAL PROJECT	\$1,538,012.81	\$252,767.03	\$277,575.88	\$0.00	\$0.00	\$1,513,203.96	\$656,594.73	\$856,609.23
403	TIF CAPITAL PROJECTS	\$920,028.75	\$0.00	\$24,130.29	\$0.00	\$0.00	\$895,898.46	\$695,474.67	\$200,423.79
601	SELF INSURED HEALTH F	\$210,415.78	\$7,896.72	\$16,635.15	\$0.00	\$0.00	\$201,677.35	\$0.00	\$201,677.35
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$113,525.09
703	UNCLAIMED MONIES FUN	\$8,962.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,962.55	\$0.00	\$8,962.55
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$8,752.65	\$25,903.35	\$23,402.74	\$0.00	\$0.00	\$11,253.26	\$0.00	\$11,253.26
999	Payroll Clearing Fund	\$55,909.95	\$1,829,863.48	\$1,885,773.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$47,036,327.84	\$6,995,186.66	\$8,747,736.87	\$0.00	\$0.00	\$45,283,777.63	\$10,179,661.55	\$35,104,116.08

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2020 to 2/29/2020

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	\$2,882.36	\$7,205.90	\$5,316.79	\$9,587.30	\$0.00	\$37,488.90
HUNTINGTON BANK - CHECKING	\$5,620,339.84	\$2,679,293.55	\$5,016,781.53	\$2,941,537.91	\$6,398,943.57	(\$418,793.25)	\$3,819,384.55
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,950,941.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,950,941.25
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$60,598.16	\$740,217.71	\$1,829,863.48	\$1,094,484.55	\$2,328,053.42	\$436,734.09	(\$857.69)
PNC	\$2,263,051.25	\$36,105.87	\$67,276.42	\$191.45	\$701.85	\$0.00	\$2,329,625.82
STAR BANK OF OHIO	\$106,646.23	\$149.75	\$312.96	\$0.00	\$0.00	\$0.00	\$106,959.19
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$20,991,320.81	\$35,648.56	\$73,746.37	\$0.00	\$10,450.73	(\$17,940.84)	\$21,036,675.61
Grand Total:	\$47,036,327.84	\$3,494,297.80	\$6,995,186.66	\$4,041,530.70	\$8,747,736.87	\$0.00	\$45,283,777.63

**CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 2/29/2020**

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636	\$ 117,994.67	\$ 400,000.00	\$ 282,005.33
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMOVAL - SOUTHG	ENVIROSCIENCE INC	402-7810-53630	73,606.84	175,000.00	101,393.16
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMENT 2018-R39 BE		210-3300-53641	41,299.15	190,000.00	148,700.85
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHAR	COUNTY OF SUMMIT DEPT	100-1900-53631	427,125.00	427,125.00	-
18-0039386	2	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHAR	COUNTY OF SUMMIT DEPT	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
18-0039564	1	10/9/2018	PRIME AE- PHASE 2 PROF ARCHITECTURAL DESIGN	PRIME AE	401-3300-53610	48,830.80	316,988.00	268,157.20
18-0039685	1	12/11/2018	INFINITY CONSTRUCTION CO. - CMR FOR THE FIRE	INFINITY CONSTRUCTION C	401-3300-53610	202,780.17	341,315.00	138,534.83
19-0039736	1	1/2/2019	2019 NETWORK MAINTENANCE AND REPAIR	SIKICH	100-1300-52417	96,572.50	300,000.00	203,427.50
19-0040104	1	1/29/2019	Massillon NORTH: Utility Relocation Inspection &	D HR GRAY	201-2100-53636	70,055.75	161,735.00	91,679.25
19-0040167	1	2/28/2019	SCBA BREATHING APPARATUS BID DEC 2018	FINLEY FIRE EQUIPMENT CC	232-3300-53646	53,819.10	53,819.10	-
19-0040205	1	3/20/2019	DESIGN/CONSTRUCTION BOETTLER PARK STREAM	ENVIROSCIENCE INC	402-7800-53631	256,814.82	300,000.00	43,185.18
19-0040267	2	4/18/2019	619/MYERSVILLE RD RAB	KARVO PAVING CO	201-2100-53638	330,833.38	1,018,870.39	688,037.01
19-0040323	1	5/20/2019	INFINITY CONSTRUCTION- FIRE STATION #3 GMP	A INFINITY CONSTRUCTION C	401-3300-53610	2,440,133.22	4,443,715.00	2,003,581.78
19-0040340	2	6/11/2019	CONTINGENCY LICHTENWALTER SCHOOLHOUSE RI	CAVANAUGH BUILDING CO	402-7800-53630	33,556.16	38,900.00	5,343.84
19-0040497	1	8/27/2019	Mass NORTH: Super Blanket for Parcels that requir	SUMMIT COUNTY PROBATE	201-2100-53636	67,100.00	723,603.24	656,503.24
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed design costi	STRUCTURE POINT	201-2100-53632	316,482.57	383,453.00	66,970.43
19-0040533	1	9/17/2019	PLUMMER PROPERTY TRAIL FINAL DESIGN SERVICE	ENVIRONMENTAL DESIGN (201-2100-53645	31,948.92	53,890.00	21,941.08
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed de	STRUCTURE POINT	201-2100-53633	256,188.88	348,300.00	92,111.12
19-0040551	1	9/18/2019	WASH BAY ADDITION AT SOUTH ANNEX	BELKNAP CONSTRUCTION	100-7400-53630	41,950.00	41,950.00	-
19-0040573	1	10/1/2019	Zashin & Rich Labor Relations	ZASHIN & RICH CO LPA	100-1800-52411	25,639.36	65,838.42	40,199.06
19-0040597	1	10/22/2019	COMPLETE UPFIT FOR NEW 2020 KENWORTH 5 TC	HENDERSON PRODUCTS, IN	201-2100-53650	108,400.00	108,400.00	-
19-0040607	1	11/1/2019	PURCHASE AGREEMENT BALANCE 1364 E TURKEYF	CLAYTON C MCCUNE	100-1900-53610	106,840.00	106,840.00	-
19-0040634	1	11/19/2019	Massillon Rd NORTH: Stream Mitigation Permit Ba	STREAM AND WETLANDS FI	201-2100-53636	27,846.00	27,846.00	-
19-0040645	1	11/19/2019	ROW CORPORATE/CORPORATE WDS PKWY PARCE	A&M PROPERTIES	201-2100-53635	47,280.00	47,280.00	-
19-0040662	1	11/19/2019	2019 Guardrail Repair	MP DORY COMPANY	201-2100-52412	35,692.00	35,692.00	-
19-0040667	1	11/26/2019	Raber Rd Sidewalk: Realignment & Multi-Use Path	BL COMPANIES	201-2100-53643	75,000.00	75,000.00	-
19-0040668	1	12/9/2019	EAST LIBERTY PARK SANITARY PUMP STATION	CAVANAUGH BUILDING CO	402-7830-53631	90,550.00	90,550.00	-
19-0040670	1	12/9/2019	2019 JOHN TOROK COMMUNITY & SENIOR CENTE	CAVANAUGH BUILDING CO	232-7300-53630	68,689.95	75,000.00	6,310.05
19-0040670	2	12/9/2019	2019 JOHN TOROK COMMUNITY & SENIOR CENTE	CAVANAUGH BUILDING CO	402-7300-53630	41,346.65	43,450.00	2,103.35
19-0040678	1	12/9/2019	BOILER SYSTEM AT CAB	GARDINER	100-7110-53630	84,573.50	112,895.00	28,321.50
19-0040691	1	12/16/2019	MAYFAIR EAST STREET LIGHT REPLACEMENT PROJ	SIGNAL SERVICE COMPANY	216-2230-52412	126,776.83	126,776.83	-
19-0040696	1	12/17/2019	BRANDSTETTER CARROLL - PARKS MASTER PLAN	BRANDSTETTER CARROLL IN	402-6000-53630	67,600.00	88,000.00	20,400.00
19-0040698	1	12/17/2019	GARDINER - TOROK COMMUNITY CENTER ENERGY	GARDINER	402-7300-53630	42,891.00	42,891.00	-
19-0040702	1	12/17/2019	Massillon Rd NORTH: Design & Review	BURGESS & NIPLE INC	232-2100-53636	141,955.86	200,000.00	58,044.14
19-0040707	1	12/31/2019	Mass NORTH: ROW Acquisition: ComDoc Propertie	COMDOC PROPERTIES LTD	201-2100-53636	90,000.00	90,000.00	-
19-0040708	1	12/31/2019	Mass NORTH: ROW Acquisition: C.A.E. Properties,	IC A E PROPERTIES LLC	201-2100-53636	25,375.00	100,000.00	74,625.00
20-0040712	1	1/3/2020	2020 NETWORK CONTRACTED SERVICES CITY-WID	SIKICH	100-1300-52416	159,446.24	220,000.00	60,553.76
20-0040739	1	1/3/2020	2020 (FIRE) FUEL EXPIRES 12/31/2020 NOT TO EXCE		210-3300-52582	35,152.77	40,000.00	4,847.23
20-0040740	1	1/3/2020	2020 FUEL - HWY	PORTS PETROLEUM CO INC	201-2100-52582	33,250.52	50,000.00	16,749.48
20-0040774	1	1/3/2020	2020 NETWORK REPAIRS/MAINTENANCE CITY-WIE	SIKICH	100-1300-52417	59,035.00	59,035.00	-
20-0040776	1	1/3/2020	2020 AT&T REDUNDANT INTERNET PROVIDER	A T & T	100-1300-52417	34,685.34	34,685.34	-
20-0040812	1	1/3/2020	2020 (FIRE) ANNUAL F/F PHYSICAL & TB TESTINGSE		210-3300-52410	32,600.00	32,600.00	-
20-0040857	1	1/3/2020	2020 TRAFFIC ACCIDENT DAMAGES	FIRST ENERGY CLAIMS DEP	201-2220-52424	47,002.48	50,000.00	2,997.52

**CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 2/29/2020**

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
20-0040864	1	1/6/2020	RADIO CONSOLE MAINTENANCE CONTRACT - 2/1/	MOTOROLA SOLUTIONS, IN	210-3305-52412	28,932.00	28,932.00	-
20-0040985	1	1/10/2020	SMITH JANITORIAL - CAB/ANNEX/COM CTR CLEAN	SMITH JANITORIAL	100-7110-52422	34,336.00	37,200.00	2,864.00
20-0041071	1	1/21/2020	FIRE STATION #3 IT INFRASTRUCTURE	SIKICH	401-3300-53610	40,000.00	40,000.00	-
20-0041079	1	1/22/2020	2020 FreedomFest		224-6000-52513	49,875.00	80,000.00	30,125.00
20-0041087	1	1/22/2020	ENVIRONMENTAL DESIGN GROUP- ENGINEERING	ENVIRONMENTAL DESIGN	247-5200-52412	69,879.20	75,000.00	5,120.80
20-0041105	1	1/27/2020	2020 CONTINUING PARAMEDIC MEDICAL EDUCATI	ROSS CAMPENSA	218-3220-52415	41,200.00	49,000.00	7,800.00
20-0041121	1	2/4/2020	PURCHASE OF ROAD SALT - WHITE AND GREEN	CARGILL SALT	201-2210-52511	202,473.90	315,000.00	112,526.10
20-0041164	1	2/20/2020	2020 Resurfacing: CM Services	HR GRAY	201-2100-53630	116,284.00	116,284.00	-
20-0041173	1	2/20/2020	East Turkeyfoot Lake Road Culvert	D.A. VAN DAM & ASSOCIAT	201-2300-53632	106,255.00	106,255.00	-
20-0041185	1	2/21/2020	Massillon NORTH: Inspection Services for Year 202	HR GRAY	403-8010-53636	577,480.00	577,480.00	-
20-0041193	1	3/2/2020	2020 CATERPILLAR 308 MINI HYDRAULIC EXCAVAT	OHIO CAT	201-2100-53651	63,699.00	63,699.00	-
20-0041193	2	3/2/2020	2020 CATERPILLAR 308 MINI HYDRAULIC EXCAVAT	OHIO CAT	402-6000-53650	39,582.00	39,582.00	-
20-0041194	1	3/2/2020	(2) 2020 FORD F250 4X4 PICKUP TRUCKS	MONTROSE FORD LLC	402-6000-53650	60,668.00	60,668.00	-
20-0041197	1	3/2/2020	2020 CATERPILLAR MODEL 926M WHEEL LOADER	OHIO CAT	201-2100-53651	185,691.70	185,691.70	-
						\$ 8,215,386.86	\$ 13,601,005.06	\$ 5,385,618.20

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2020 to 2/29/2020

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	\$347,827.19	\$347,827.19	20.73%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$450,000.00	\$20,934.80	\$46,895.14	10.42%			
100-0000-41150	FRANCHISE FEE	\$180,000.00	\$0.00	\$7,393.08	4.11%			
100-0000-41160	WELL PRODUCTION FUNDS	\$800.00	\$0.00	\$118.78	14.85%			
LOCAL TAXES Totals:		\$2,308,417.60	\$368,761.99	\$402,234.19	17.42%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$20,000.00	\$1,175.00	\$1,800.00	9.00%			
CHARGES FOR SERVICES Totals:		\$20,000.00	\$1,175.00	\$1,800.00	9.00%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$2,962.00	\$6,106.00	30.53%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$2,962.00	\$6,106.00	30.53%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$400,000.00	\$40,672.56	\$74,493.99	18.62%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$10,401.31	\$18,277.73	107.52%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$35,000.00	\$4,501.70	\$4,501.70	12.86%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$200,779.40	\$0.00	\$0.00	0.00%			
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	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$653,279.40	\$55,575.57	\$101,807.29	15.58%			
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 2/29/2020

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	\$58,844.59	\$98,256.79	26.20%			
INTEREST INCOME Totals:		\$375,000.00	\$58,844.59	\$98,256.79	26.20%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$9,500.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$0.00	\$800.00	\$1,600.00	0.00%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$1,600.00	16.84%			
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	\$8,930.26	\$13,568.06	13.57%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.57	\$0.57	0.00%			
100-0000-49910	TRANSFER-IN	\$22,000,000.00	\$0.00	\$0.00	0.00%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$22,700,000.00	\$8,930.83	\$13,568.63	0.06%			
TOTAL REVENUE Totals:		\$26,086,197.00	\$497,049.98	\$625,372.90	2.40%			
Total Revenue		\$26,086,197.00	\$497,049.98	\$625,372.90	2.40%			
Total Cash and Revenue		\$34,387,221.10	\$497,049.98	\$8,926,397.00	25.96%		\$8,926,397.00	25.96%

Expenses

COUNCIL								
SALARIES & BENEFITS								
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$9,500.04	16.67%	\$0.00	\$47,499.96	16.67%
100-1100-51111	CLERK OF COUNCIL	\$63,745.00	\$4,663.48	\$11,695.54	18.35%	\$0.00	\$52,049.46	18.35%
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	\$3,766.96	22.28%	\$0.00	\$13,137.04	22.28%
100-1100-51213	MEDICARE	\$1,801.00	\$159.69	\$349.29	19.39%	\$0.00	\$1,451.71	19.39%
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	\$7,168.08	\$14,754.23	12.77%	\$0.00	\$100,783.77	12.77%
100-1100-51242	MEDICAL OPT-OUT	\$3,465.00	\$9.50	\$9.50	0.27%	\$0.00	\$3,455.50	0.27%
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	\$19,199.93	\$41,169.46	15.36%	\$4,420.00	\$222,403.54	17.01%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$35,667.22	\$0.00	\$23,524.16	65.95%	\$8,600.00	\$3,543.06	90.07%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,000.00	\$364.49	\$364.49	9.11%	\$3,635.51	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$2,500.00	\$458.40	\$458.40	18.34%	\$2,041.60	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$980.00	\$79.48	\$79.48	8.11%	\$720.52	\$180.00	81.63%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,494.27	\$359.16	\$871.64	15.86%	\$4,622.63	\$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	\$60.00	\$157.50	15.75%	\$842.50	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$400.00	\$100.00	80.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,125.00	\$15.00	\$15.00	1.33%	\$1,110.00	\$0.00	100.00%
OTHER Totals:		\$51,666.49	\$1,336.53	\$25,813.66	49.96%	\$22,029.77	\$3,823.06	92.60%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$14,000.00	\$3,776.92	\$3,776.92	26.98%	\$3,088.08	\$7,135.00	49.04%
CAPITAL OUTLAY Totals:		\$14,000.00	\$3,776.92	\$3,776.92	26.98%	\$3,088.08	\$7,135.00	49.04%
COUNCIL Totals:		\$333,659.49	\$24,313.38	\$70,760.04	21.21%	\$29,537.85	\$233,361.60	30.06%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$112,331.00	\$9,360.92	\$18,721.84	16.67%	\$0.00	\$93,609.16	16.67%
100-1200-51111	SALARY - COMMUNICATIONS	\$88,933.00	\$6,506.16	\$16,265.40	18.29%	\$0.00	\$72,667.60	18.29%
100-1200-51112	SALARIES - CLERICAL	\$59,828.00	\$4,376.94	\$10,942.35	18.29%	\$0.00	\$48,885.65	18.29%
100-1200-51113	INTERIN SALARY	\$14,487.00	\$1,139.50	\$2,229.31	15.39%	\$0.00	\$12,257.69	15.39%
100-1200-51120	OVERTIME	\$3,283.00	\$304.38	\$776.34	23.65%	\$0.00	\$2,506.66	23.65%
100-1200-51130	LEAVE SALE	\$1,647.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,647.00	0.00%
100-1200-51211	P.E.R.S	\$39,041.00	\$6,039.81	\$8,997.74	23.05%	\$0.00	\$30,043.26	23.05%
100-1200-51213	MEDICARE	\$4,044.00	\$301.30	\$678.85	16.79%	\$0.00	\$3,365.15	16.79%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
100-1200-51239	TRAINING	\$2,000.00	\$0.00	\$590.00	29.50%	\$0.00	\$1,410.00	29.50%
100-1200-51241	MEDICAL	\$47,585.00	\$3,864.17	\$8,062.91	16.94%	\$0.00	\$39,522.09	16.94%
100-1200-51261	WORKERS' COMPENSATION	\$3,682.00	\$0.00	\$145.87	3.96%	\$0.00	\$3,536.13	3.96%
SALARIES & BENEFITS Totals:		\$378,861.00	\$31,893.18	\$67,410.61	17.79%	\$1,000.00	\$310,450.39	18.06%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$47,990.25	\$7,096.70	\$12,399.45	25.84%	\$31,474.80	\$4,116.00	91.42%
100-1200-52412	CONTRACTED SERVICES	\$40,807.20	\$507.88	\$6,091.08	14.93%	\$1,716.12	\$33,000.00	19.13%
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	\$170.00	\$1,152.17	10.49%	\$1,330.00	\$8,500.00	22.60%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$66.10	\$132.50	6.63%	\$0.00	\$1,867.50	6.63%
100-1200-52443	POSTAGE	\$1,941.80	\$275.00	\$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 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-1200-52510	OFFICE SUPPLIES	\$2,084.06	\$317.02	\$401.08	19.25%	\$682.98	\$1,000.00	52.02%
100-1200-52560	EMERGENCY CONTINGENCY	\$14,128.53	\$0.00	\$4,128.53	29.22%	\$10,000.00	\$0.00	100.00%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,778.38	\$0.00	\$2,290.11	82.43%	\$488.27	\$0.00	100.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,600.00	\$0.00	\$2,350.00	20.26%	\$6,955.00	\$2,295.00	80.22%
100-1200-52842	AREA AGENCY ON AGING	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
OTHER Totals:		\$174,948.56	\$8,432.70	\$29,496.72	16.86%	\$80,323.34	\$65,128.50	62.77%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$6,148.00	\$2,947.90	\$2,947.90	47.95%	\$190.00	\$3,010.10	51.04%
CAPITAL OUTLAY Totals:		\$6,148.00	\$2,947.90	\$2,947.90	47.95%	\$190.00	\$3,010.10	51.04%
MAYOR Totals:		\$559,957.56	\$43,273.78	\$99,855.23	17.83%	\$81,513.34	\$378,588.99	32.39%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$106,198.00	\$7,769.24	\$19,423.10	18.29%	\$0.00	\$86,774.90	18.29%
100-1300-51111	ASSISTANT SALARY	\$79,044.00	\$5,782.70	\$14,456.75	18.29%	\$0.00	\$64,587.25	18.29%
100-1300-51112	SECRETARY SALARY	\$50,386.00	\$3,683.20	\$9,208.00	18.27%	\$0.00	\$41,178.00	18.27%
100-1300-51113	SALARY-CLERKS	\$102,334.00	\$7,480.00	\$18,742.72	18.32%	\$0.00	\$83,591.28	18.32%
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	\$0.00	0.00%	\$0.00	\$31,276.00	0.00%
100-1300-51211	P.E.R.S.	\$47,769.00	\$6,920.24	\$11,552.96	24.19%	\$0.00	\$36,216.04	24.19%
100-1300-51213	MEDICARE	\$4,948.00	\$343.44	\$859.31	17.37%	\$0.00	\$4,088.69	17.37%
100-1300-51239	TRAINING	\$2,500.00	\$0.00	\$0.00	0.00%	\$125.00	\$2,375.00	5.00%
100-1300-51241	MEDICAL	\$51,794.00	\$4,064.79	\$8,480.62	16.37%	\$0.00	\$43,313.38	16.37%
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	\$36,043.61	\$82,918.67	17.13%	\$125.00	\$400,960.33	17.16%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,000.00	\$0.00	\$108.56	3.62%	\$400.00	\$2,491.44	16.95%
100-1300-52412	CONTRACTED SERVICES	\$57,175.00	\$975.00	\$1,650.00	2.89%	\$18,525.00	\$37,000.00	35.29%
100-1300-52416	NETWORK CONTRACTED SERVI	\$237,895.71	\$17,574.71	\$58,257.28	24.49%	\$179,638.43	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$239,978.64	\$5,445.61	\$12,253.02	5.11%	\$193,929.96	\$33,795.66	85.92%
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	\$993.58	\$1,896.98	16.48%	\$8,113.62	\$1,500.00	86.97%
100-1300-52443	POSTAGE	\$3,442.25	\$0.00	\$942.25	27.37%	\$0.00	\$2,500.00	27.37%
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,338.12	\$0.00	\$539.88	40.35%	\$798.24	\$0.00	100.00%
100-1300-52461	PRINTING/BINDING	\$2,500.00	\$673.17	\$673.17	26.93%	\$0.00	\$1,826.83	26.93%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52510	OFFICE SUPPLIES	\$1,200.00	\$7.60	\$7.60	0.63%	\$992.40	\$200.00	83.33%
100-1300-52582	FUEL	\$300.00	\$13.39	\$13.39	4.46%	\$0.00	\$286.61	4.46%
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$540.00	\$540.00	22.74%	\$1,835.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$1,189.00	\$1,189.00	2.97%	\$0.00	\$38,811.00	2.97%
100-1300-52845	AUDITOR & TREASURER FEES	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
100-1300-52848	BANK CHARGES	\$45,000.00	\$722.07	\$11,794.63	26.21%	\$0.00	\$33,205.37	26.21%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
100-1300-52851	LIABILITY INSURANCE	\$200,000.00	\$0.00	\$9,893.00	4.95%	\$0.00	\$190,107.00	4.95%
100-1300-52852	PROPERTY TAXES	\$67,000.00	\$0.00	\$28,778.85	42.95%	\$0.00	\$38,221.15	42.95%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$125.00	22.73%	\$0.00	\$425.00	22.73%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$1,201,780.28	\$28,134.13	\$128,677.57	10.71%	\$405,257.65	\$667,845.06	44.43%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$2,900.00	\$0.00	\$0.00	0.00%	\$1,692.70	\$1,207.30	58.37%
CAPITAL OUTLAY Totals:		\$2,900.00	\$0.00	\$0.00	0.00%	\$1,692.70	\$1,207.30	58.37%
FINANCE Totals:		\$1,688,684.28	\$64,177.74	\$211,596.24	12.53%	\$407,075.35	\$1,070,012.69	36.64%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$57,115.00	\$4,583.34	\$9,166.68	16.05%	\$0.00	\$47,948.32	16.05%
100-1500-51112	SECRETARY	\$53,993.00	\$3,950.00	\$9,875.00	18.29%	\$0.00	\$44,118.00	18.29%
100-1500-51120	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1500-51130	LEAVE SALE	\$1,500.00	\$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	\$2,942.32	18.75%	\$0.00	\$12,752.68	18.75%
100-1500-51213	MEDICARE	\$1,626.00	\$118.71	\$287.00	17.65%	\$0.00	\$1,339.00	17.65%
100-1500-51239	TRAINING	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-1500-51241	MEDICAL	\$32,823.00	\$1,905.71	\$2,640.41	8.04%	\$0.00	\$30,182.59	8.04%
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	\$12,947.08	\$26,335.00	15.87%	\$0.00	\$139,597.00	15.87%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$12,193.40	\$386.80	\$386.80	3.17%	\$11,806.60	\$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	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$197,777.40	\$11,029.20	\$28,068.20	14.19%	\$0.00	\$169,709.20	14.19%
100-1500-52419	PUBLIC DEFENDER	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$1,600.00	\$115.65	\$115.65	7.23%	\$0.00	\$1,484.35	7.23%
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	\$0.00	0.00%	\$200.00	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1500-52510	OFFICE SUPPLIES	\$700.00	\$354.30	\$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	\$10,000.00	\$11.59	\$11.59	0.12%	\$0.00	\$9,988.41	0.12%
OTHER Totals:		\$286,343.40	\$16,897.54	\$59,559.14	20.80%	\$20,102.30	\$206,681.96	27.82%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$2,573.50	\$1,073.50	\$1,073.50	41.71%	\$0.00	\$1,500.00	41.71%
CAPITAL OUTLAY Totals:		\$2,573.50	\$1,073.50	\$1,073.50	41.71%	\$0.00	\$1,500.00	41.71%
LAW DEPARTMENT Totals:		\$454,848.90	\$30,918.12	\$86,967.64	19.12%	\$20,102.30	\$347,778.96	23.54%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$102,539.00	\$7,501.54	\$18,753.85	18.29%	\$0.00	\$83,785.15	18.29%
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	\$8,287.70	18.29%	\$0.00	\$37,026.30	18.29%
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	\$4,543.02	15.13%	\$0.00	\$25,481.98	15.13%
100-1600-51213	MEDICARE	\$3,110.00	\$150.64	\$376.60	12.11%	\$0.00	\$2,733.40	12.11%
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%	\$287.00	\$1,713.00	14.35%
100-1600-51241	MEDICAL	\$43,899.00	\$2,415.82	\$5,080.13	11.57%	\$0.00	\$38,818.87	11.57%
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	\$16,411.76	\$37,121.47	12.51%	\$787.00	\$258,920.53	12.77%
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	\$641.00	\$3,958.85	8.61%	\$17,498.21	\$24,503.67	46.69%
100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$53.81	\$488.88	12.22%	\$3,511.12	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$0.00	\$40.00	2.60%	\$1,500.00	\$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	\$90.85	\$181.98	9.10%	\$0.00	\$1,818.02	9.10%
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	\$96.48	12.86%	\$653.52	\$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	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
OTHER Totals:		\$87,379.28	\$785.66	\$4,894.74	5.60%	\$30,162.85	\$52,321.69	40.12%
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1600-53650	VEHICLES	\$30,000.00	\$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	\$17,197.42	\$65,151.85	15.62%	\$33,049.25	\$319,007.18	23.54%
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	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
OTHER								
100-1700-52410	TESTING	\$15,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$10,000.00	33.33%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$12,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$2,000.00	83.33%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$0.00	0.00%	\$700.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$28,300.00	\$0.00	\$0.00	0.00%	\$16,300.00	\$12,000.00	57.60%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$32,800.00	\$0.00	\$1,125.00	3.43%	\$16,300.00	\$15,375.00	53.13%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$88,297.00	\$6,459.62	\$16,149.05	18.29%	\$0.00	\$72,147.95	18.29%
100-1800-51112	SALARY - SUPPORT STAFF	\$57,615.00	\$4,215.00	\$10,537.50	18.29%	\$0.00	\$47,077.50	18.29%
100-1800-51113	RECEPTIONIST SALARIES	\$46,011.00	\$3,407.25	\$8,080.88	17.56%	\$0.00	\$37,930.12	17.56%
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	\$29.63	1.23%	\$0.00	\$2,370.37	1.23%
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	\$3,901.91	\$5,862.83	21.74%	\$0.00	\$21,110.17	21.74%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,818.00	\$199.08	\$498.91	17.70%	\$0.00	\$2,319.09	17.70%
100-1800-51231	TUITION	\$17,009.36	\$0.00	\$1,009.36	5.93%	\$10,000.00	\$6,000.00	64.73%
100-1800-51239	TRAINING	\$6,000.00	\$698.00	\$698.00	11.63%	\$0.00	\$5,302.00	11.63%
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,472.00	\$2,647.29	\$5,347.55	15.98%	\$0.00	\$28,124.45	15.98%
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	\$21,528.15	\$48,805.76	17.14%	\$10,000.00	\$226,011.60	20.65%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$5,939.00	\$276.00	\$702.00	11.82%	\$5,237.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$67,289.82	\$0.00	\$15,040.06	22.35%	\$32,249.76	\$20,000.00	70.28%
100-1800-52412	CONTRACTED SERVICES	\$48,372.35	\$874.81	\$1,747.16	3.61%	\$19,625.19	\$27,000.00	44.18%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$42,100.77	\$1,468.50	\$2,480.33	5.89%	\$9,620.44	\$30,000.00	28.74%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$15,000.00	25.00%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$30,000.00	\$283.41	\$434.30	1.45%	\$9,565.70	\$20,000.00	33.33%
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$2,366.76	\$3,122.76	12.49%	\$0.00	\$21,877.24	12.49%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$3,000.00	\$0.00	\$383.96	12.80%	\$0.00	\$2,616.04	12.80%
100-1800-52431	TRAVEL EXPENSES	\$5,989.56	\$147.20	\$196.99	3.29%	\$5,792.57	\$0.00	100.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$29.99	\$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	\$12,450.81	\$100.00	\$100.00	0.80%	\$10,350.81	\$2,000.00	83.94%
100-1800-52447	PUBLICATION FEES	\$1,700.00	\$0.00	\$0.00	0.00%	\$1,700.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$47.97	\$248.28	12.41%	\$1,751.72	\$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	\$215.00	\$215.00	10.75%	\$1,785.00	\$0.00	100.00%
OTHER Totals:		\$275,142.31	\$5,809.64	\$24,700.83	8.98%	\$111,948.20	\$138,493.28	49.66%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$2,000.00	\$513.00	\$513.00	25.65%	\$0.00	\$1,487.00	25.65%
CAPITAL OUTLAY Totals:		\$2,000.00	\$513.00	\$513.00	25.65%	\$0.00	\$1,487.00	25.65%
HUMAN RESOURCES Totals:		\$561,959.67	\$27,850.79	\$74,019.59	13.17%	\$121,948.20	\$365,991.88	34.87%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$106,840.00	\$0.00	\$0.00	0.00%	\$106,840.00	\$0.00	100.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$576,677.00	\$0.00	\$0.00	0.00%	\$576,677.00	\$0.00	100.00%
OTHER Totals:		\$576,677.00	\$0.00	\$0.00	0.00%	\$576,677.00	\$0.00	100.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,962,725.00	\$246,893.74	\$453,928.38	15.32%	\$0.00	\$2,508,796.62	15.32%
OTHER Totals:		\$2,962,725.00	\$246,893.74	\$453,928.38	15.32%	\$0.00	\$2,508,796.62	15.32%
SAFETY DIRECTOR Totals:		\$2,962,725.00	\$246,893.74	\$453,928.38	15.32%	\$0.00	\$2,508,796.62	15.32%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$261,963.00	\$0.00	\$0.00	0.00%	\$0.00	\$261,963.00	0.00%
OTHER Totals:		\$261,963.00	\$0.00	\$0.00	0.00%	\$0.00	\$261,963.00	0.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$261,963.00	\$0.00	\$0.00	0.00%	\$0.00	\$261,963.00	0.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$24,220.00	\$0.00	\$0.00	0.00%	\$9,220.00	\$15,000.00	38.07%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$19.08	\$1,538.74	30.77%	\$1,461.26	\$2,000.00	60.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$101.53	\$227.53	4.55%	\$772.47	\$4,000.00	20.00%
OTHER Totals:		\$37,220.00	\$120.61	\$1,766.27	4.75%	\$11,453.73	\$24,000.00	35.52%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$36,946.00	\$0.00	\$1,946.00	5.27%	\$30,750.00	\$4,250.00	88.50%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
CAPITAL OUTLAY Totals:		\$64,446.00	\$0.00	\$1,946.00	3.02%	\$30,750.00	\$31,750.00	50.73%
HISTORIC PRESERVATION Totals:		\$102,166.00	\$120.61	\$3,712.27	3.63%	\$42,203.73	\$56,250.00	44.94%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$106,461.00	\$7,788.48	\$19,471.20	18.29%	\$0.00	\$86,989.80	18.29%
100-5200-51111	TECHNICAL STAFF	\$183,366.00	\$13,408.00	\$33,519.99	18.28%	\$0.00	\$149,846.01	18.28%
100-5200-51112	SECRETARY	\$50,386.00	\$3,683.20	\$9,208.00	18.27%	\$0.00	\$41,178.00	18.27%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$52,765.00	\$3,437.94	\$10,689.32	20.26%	\$0.00	\$42,075.68	20.26%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51115	LONGEVITY	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-5200-51120	OVERTIME	\$4,602.00	\$5.91	\$12.00	0.26%	\$0.00	\$4,590.00	0.26%
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	\$8,086.21	\$12,393.11	22.18%	\$0.00	\$43,477.89	22.18%
100-5200-51213	MEDICARE	\$5,795.00	\$400.56	\$1,038.07	17.91%	\$0.00	\$4,756.93	17.91%
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	\$0.00	\$780.00	19.50%	\$0.00	\$3,220.00	19.50%
100-5200-51241	MEDICAL	\$93,159.00	\$6,791.83	\$14,124.61	15.16%	\$0.00	\$79,034.39	15.16%
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	\$43,602.13	\$101,908.54	18.00%	\$600.00	\$463,792.46	18.10%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$155,701.71	\$2,587.50	\$5,689.86	3.65%	\$42,032.44	\$107,979.41	30.65%
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	\$1,131.00	\$4,564.56	6.49%	\$30,393.56	\$35,404.67	49.68%
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00	100.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$150.00	60.00%	\$100.00	\$0.00	100.00%
100-5200-52431	TRAVEL EXPENSES	\$6,500.00	\$540.11	\$540.11	8.31%	\$5,959.89	\$0.00	100.00%
100-5200-52432	MEETING EXPENSES	\$1,531.95	\$0.00	\$31.95	2.09%	\$1,500.00	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$266.15	\$533.16	9.62%	\$0.00	\$5,006.84	9.62%
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	\$542.72	8.30%	\$6,000.00	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$8,500.00	\$49.95	\$236.84	2.79%	\$8,263.16	\$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	\$118.00	\$133.00	2.65%	\$4,882.00	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$3,051.50	\$321.32	\$419.72	13.75%	\$2,631.78	\$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	\$49.44	\$49.44	1.65%	\$0.00	\$2,950.56	1.65%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$288,595.67	\$5,063.47	\$12,891.36	4.47%	\$123,762.83	\$151,941.48	47.35%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$17,910.85	\$50.08	\$2,874.88	16.05%	\$8,640.97	\$6,395.00	64.30%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$17,910.85	\$50.08	\$2,874.88	16.05%	\$8,640.97	\$6,395.00	64.30%
ENGINEERING Totals:		\$872,807.52	\$48,715.68	\$117,674.78	13.48%	\$133,003.80	\$622,128.94	28.72%
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	\$9,849.60	\$24,624.00	18.27%	\$0.00	\$110,131.00	18.27%
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	\$215.46	\$225.21	2.82%	\$0.00	\$7,774.79	2.82%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$2,788.07	\$5,059.52	25.16%	\$0.00	\$15,052.48	25.16%
100-7000-51213	MEDICARE	\$2,089.00	\$137.99	\$340.49	16.30%	\$0.00	\$1,748.51	16.30%
100-7000-51232	UNIFORMS	\$1,900.00	\$89.54	\$125.76	6.62%	\$1,624.24	\$150.00	92.11%
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$204.00	\$1,796.00	10.20%
100-7000-51241	MEDICAL	\$54,494.00	\$3,939.57	\$8,258.34	15.15%	\$0.00	\$46,235.66	15.15%
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	\$17,020.23	\$38,730.66	16.83%	\$1,828.24	\$189,601.10	17.62%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$4,023.27	\$73.20	\$96.47	2.40%	\$3,926.80	\$0.00	100.00%
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	\$7,016.49	\$57.30	\$1,349.67	19.24%	\$5,666.82	\$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	\$254.84	\$510.25	18.22%	\$0.00	\$2,289.75	18.22%
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	\$1,622.41	\$0.00	\$168.71	10.40%	\$1,453.70	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,413.96	\$0.00	\$147.52	10.43%	\$1,261.44	\$5.00	99.65%
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	\$241.84	\$241.84	12.09%	\$0.00	\$1,758.16	12.09%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
OTHER Totals:		\$22,297.25	\$627.18	\$3,335.58	14.96%	\$12,408.76	\$6,552.91	70.61%
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:		\$252,457.25	\$17,647.41	\$42,066.24	16.66%	\$14,237.00	\$196,154.01	22.30%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$32,118.30	\$1,655.92	\$2,798.55	8.71%	\$14,872.31	\$14,447.44	55.02%
100-7100-52423	REPAIRS/MAINTENANCE	\$17,438.16	\$0.00	\$438.16	2.51%	\$10,000.00	\$7,000.00	59.86%
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$5,234.77	\$10,005.64	22.23%	\$0.00	\$34,994.36	22.23%
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	\$2,905.44	\$4,475.78	18.65%	\$0.00	\$19,524.22	18.65%
100-7100-52452	WATER/SEWER	\$3,500.00	\$377.59	\$597.67	17.08%	\$0.00	\$2,902.33	17.08%
100-7100-52453	GAS UTILITY	\$6,000.00	\$586.64	\$1,247.25	20.79%	\$0.00	\$4,752.75	20.79%
100-7100-52512	GENERAL SUPPLIES	\$14,602.71	\$1,346.76	\$1,949.47	13.35%	\$8,653.24	\$4,000.00	72.61%
OTHER Totals:		\$142,659.17	\$12,107.12	\$21,512.52	15.08%	\$33,525.55	\$87,621.10	38.58%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$9,510.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,510.00	0.00%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$7,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,540.00	0.00%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$17,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,050.00	0.00%
FIRESTATION #1 Totals:		\$159,709.17	\$12,107.12	\$21,512.52	13.47%	\$33,525.55	\$104,671.10	34.46%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$88,245.84	\$3,187.00	\$5,777.43	6.55%	\$61,256.75	\$21,211.66	75.96%
100-7110-52422	JANITORIAL SERVICES	\$47,964.00	\$2,864.00	\$5,828.00	12.15%	\$39,836.00	\$2,300.00	95.20%
100-7110-52423	REPAIRS/MAINTENANCE	\$66,135.57	\$2,719.07	\$14,985.59	22.66%	\$16,149.98	\$35,000.00	47.08%
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	\$3,003.67	\$5,091.62	18.86%	\$0.00	\$21,908.38	18.86%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$223.37	\$446.74	17.87%	\$0.00	\$2,053.26	17.87%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$6,222.98	\$12,443.23	15.55%	\$0.00	\$67,556.77	15.55%
100-7110-52452	WATER/SEWER	\$15,000.00	\$295.93	\$615.37	4.10%	\$0.00	\$14,384.63	4.10%
100-7110-52453	GAS UTILITY	\$3,500.00	\$246.54	\$533.21	15.23%	\$0.00	\$2,966.79	15.23%
100-7110-52510	OFFICE SUPPLIES	\$8,000.00	\$449.85	\$838.62	10.48%	\$5,161.38	\$2,000.00	75.00%
100-7110-52512	GENERAL SUPPLIES	\$5,173.90	\$0.00	\$388.51	7.51%	\$4,785.39	\$0.00	100.00%
OTHER Totals:		\$345,519.31	\$19,212.41	\$46,948.32	13.59%	\$128,689.50	\$169,881.49	50.83%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$124,345.00	\$0.00	\$1,676.00	1.35%	\$112,895.00	\$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	\$5,956.00	4.43%	\$112,895.00	\$15,494.00	88.47%
CENTRAL ADMIN BLDG Totals:		\$479,864.31	\$19,212.41	\$52,904.32	11.02%	\$241,584.50	\$185,375.49	61.37%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,500.00	\$186.16	\$186.16	7.45%	\$2,313.84	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$12,000.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$7,500.00	37.50%
100-7200-52451	ELECTRICITY	\$2,000.00	\$384.51	\$510.99	25.55%	\$0.00	\$1,489.01	25.55%
100-7200-52452	WATER/SEWER	\$1,000.00	\$24.54	\$43.95	4.40%	\$0.00	\$956.05	4.40%
100-7200-52453	GAS UTILITY	\$2,600.00	\$359.26	\$704.24	27.09%	\$0.00	\$1,895.76	27.09%
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$21,100.00	\$954.47	\$1,445.34	6.85%	\$7,813.84	\$11,840.82	43.88%
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:		\$21,100.00	\$954.47	\$1,445.34	6.85%	\$7,813.84	\$11,840.82	43.88%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$62,723.30	\$5,112.94	\$6,256.58	9.97%	\$31,503.88	\$24,962.84	60.20%
100-7400-52422	JANITORIAL SERVICES	\$19,200.00	\$1,200.00	\$2,400.00	12.50%	\$15,200.00	\$1,600.00	91.67%
100-7400-52423	REPAIRS/MAINTENANCE	\$11,774.98	\$569.00	\$1,032.35	8.77%	\$2,742.63	\$8,000.00	32.06%
100-7400-52425	RENTALS	\$2,584.47	\$245.85	\$412.27	15.95%	\$2,172.20	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$1,310.58	\$2,154.20	21.54%	\$0.00	\$7,845.80	21.54%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$25,000.00	\$0.00	\$1,755.85	7.02%	\$0.00	\$23,244.15	7.02%
100-7400-52452	WATER/SEWER	\$2,000.00	\$138.09	\$231.61	11.58%	\$0.00	\$1,768.39	11.58%
100-7400-52453	GAS UTILITY	\$15,000.00	\$1,426.17	\$2,867.24	19.11%	\$0.00	\$12,132.76	19.11%
100-7400-52512	GENERAL SUPPLIES	\$1,797.08	\$647.95	\$975.03	54.26%	\$822.05	\$0.00	100.00%
OTHER Totals:		\$150,079.83	\$10,650.58	\$18,085.13	12.05%	\$52,440.76	\$79,553.94	46.99%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$74,498.00	\$0.00	\$0.00	0.00%	\$49,498.00	\$25,000.00	66.44%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$15,373.00	\$0.00	\$5,373.00	34.95%	\$3,247.00	\$6,753.00	56.07%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$89,871.00	\$0.00	\$5,373.00	5.98%	\$52,745.00	\$31,753.00	64.67%
ADMIN/HIGHWAY BUILDING Totals:		\$239,950.83	\$10,650.58	\$23,458.13	9.78%	\$105,185.76	\$111,306.94	53.61%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$16,986.52	\$757.40	\$1,690.43	9.95%	\$10,856.93	\$4,439.16	73.87%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$1,165.45	\$1,863.95	23.30%	\$0.00	\$6,136.05	23.30%
100-7500-52451	ELECTRICITY	\$10,000.00	\$649.65	\$1,509.88	15.10%	\$0.00	\$8,490.12	15.10%
100-7500-52453	GAS UTILITY	\$3,600.00	\$245.30	\$568.87	15.80%	\$0.00	\$3,031.13	15.80%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
OTHER Totals:		\$46,086.52	\$2,817.80	\$5,633.13	12.22%	\$18,356.93	\$22,096.46	52.05%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$4,955.20	\$0.00	\$0.00	0.00%	\$4,955.20	\$0.00	100.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CAPITAL OUTLAY Totals:		\$17,455.20	\$0.00	\$0.00	0.00%	\$4,955.20	\$12,500.00	28.39%
FIRESTATION #2 Totals:		\$63,541.72	\$2,817.80	\$5,633.13	8.87%	\$23,312.13	\$34,596.46	45.55%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$15,345.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$5,345.00	65.17%
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$8,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,500.00	0.00%
100-7600-52451	ELECTRICITY	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
100-7600-52452	WATER/SEWER	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-7600-52453	GAS UTILITY	\$2,000.00	\$440.07	\$440.07	22.00%	\$0.00	\$1,559.93	22.00%
100-7600-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00	100.00%
OTHER Totals:		\$52,845.00	\$440.07	\$440.07	0.83%	\$23,000.00	\$29,404.93	44.36%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$57,720.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,720.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$62,720.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,720.00	0.00%
FIRESTATION #3 Totals:		\$115,565.00	\$440.07	\$440.07	0.38%	\$23,000.00	\$92,124.93	20.28%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,454.20	\$0.00	\$231.28	15.90%	\$1,222.92	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$439.17	\$947.85	9.16%	\$0.00	\$9,402.15	9.16%
100-7700-52453	GAS UTILITY	\$420.00	\$36.40	\$72.38	17.23%	\$0.00	\$347.62	17.23%
OTHER Totals:		\$13,724.20	\$475.57	\$1,251.51	9.12%	\$2,722.92	\$9,749.77	28.96%
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	\$475.57	\$1,251.51	8.80%	\$2,722.92	\$10,249.77	27.94%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,750,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,750,000.00	0.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000,000.00	0.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500,000.00	0.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$750,000.00	0.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$650,000.00	0.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$16,025,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,025,000.00	0.00%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$16,025,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,025,000.00	0.00%
Total Expenses		\$26,196,869.18	\$567,766.69	\$1,333,502.28	5.09%	\$1,912,792.52	\$22,950,574.38	12.39%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 100	Total	\$8,190,351.92	(\$70,716.71)	\$7,592,894.72	92.71%	\$1,912,792.52	\$5,680,102.20	69.35%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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	\$570.00	\$1,190.00	17.00%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$570.00	\$2,090.00	26.13%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,300,000.00	\$19,060.36	\$39,480.17	3.04%			
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	\$31,143.21	\$58,520.47	6.97%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$650,000.00	\$115,282.71	\$229,895.04	35.37%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,800,000.00	\$165,486.28	\$327,895.68	11.71%			
SPECIAL ASSESSMENTS								
201-0000-46340	GLEN EAGLES BLVD ASSESSME	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$30,000.00	\$0.00	\$0.00	0.00%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$5,750,000.00	\$0.00	\$0.00	0.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,780,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$8,633,000.00	\$166,056.28	\$329,985.68	3.82%			
Total Revenue		\$8,633,000.00	\$166,056.28	\$329,985.68	3.82%			
Total Cash and Revenue		\$14,313,772.70	\$166,056.28	\$6,010,758.38	41.99%		\$6,010,758.38	41.99%

Expenses

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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	\$13,554.85	18.29%	\$0.00	\$60,558.15	18.29%
201-2100-51111	SALARIES-PERSONNEL	\$859,874.00	\$60,648.62	\$156,764.23	18.23%	\$0.00	\$703,109.77	18.23%
201-2100-51112	SECRETARY	\$65,759.00	\$4,807.35	\$12,018.40	18.28%	\$0.00	\$53,740.60	18.28%
201-2100-51113	SEASONALS	\$150,205.00	\$10,138.40	\$26,923.20	17.92%	\$0.00	\$123,281.80	17.92%
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	\$7,047.11	\$22,000.24	25.97%	\$0.00	\$62,718.76	25.97%
201-2100-51130	LEAVE SALE	\$25,009.00	\$14,168.04	\$17,690.59	70.74%	\$0.00	\$7,318.41	70.74%
201-2100-51211	PERS EMPLOYERS SHARE	\$173,379.00	\$26,120.48	\$40,851.99	23.56%	\$0.00	\$132,527.01	23.56%
201-2100-51213	MEDICARE/SS TAXES	\$18,001.00	\$1,455.97	\$3,537.34	19.65%	\$0.00	\$14,463.66	19.65%
201-2100-51232	UNIFORMS	\$17,583.03	\$1,437.45	\$2,015.05	11.46%	\$8,767.98	\$6,800.00	61.33%
201-2100-51239	TRAINING	\$5,000.00	\$45.00	\$45.00	0.90%	\$575.00	\$4,380.00	12.40%
201-2100-51241	MEDICAL	\$226,995.00	\$15,469.21	\$34,451.51	15.18%	\$0.00	\$192,543.49	15.18%
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	\$691.49	4.22%	\$0.00	\$15,697.51	4.22%
SALARIES & BENEFITS Totals:		\$1,720,776.03	\$146,759.57	\$330,543.89	19.21%	\$9,342.98	\$1,380,889.16	19.75%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$160,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$160,000.00	0.00%
201-2100-52411	PAVEMENT PRESERVATION	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
201-2100-52412	CONTRACTED SERVICES	\$219,136.87	\$10,417.34	\$17,222.38	7.86%	\$72,110.19	\$129,804.30	40.77%
201-2100-52413	ROAD STRIPING BID	\$319,235.61	\$0.00	\$156,168.27	48.92%	\$13,067.34	\$150,000.00	53.01%
201-2100-52425	RENTALS	\$54,760.00	\$0.00	\$4,760.00	8.69%	\$10,000.00	\$40,000.00	26.95%
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	\$492.16	\$984.27	10.94%	\$0.00	\$8,015.73	10.94%
201-2100-52510	OFFICE SUPPLIES	\$1,060.00	\$20.50	\$80.50	7.59%	\$929.50	\$50.00	95.28%
201-2100-52511	MATERIALS	\$20,959.79	\$44.00	\$376.64	1.80%	\$15,583.15	\$5,000.00	76.14%
201-2100-52512	GENERAL SUPPLIES	\$48,026.52	\$811.04	\$4,718.04	9.82%	\$8,308.48	\$35,000.00	27.12%
201-2100-52514	ASPHALT BID	\$350,000.00	\$3,307.50	\$3,307.50	0.95%	\$6,692.50	\$340,000.00	2.86%
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	\$441.67	\$782.76	1.04%	\$9,558.33	\$65,000.00	13.73%
201-2100-52582	FUEL	\$154,754.76	\$10,644.59	\$19,347.81	12.50%	\$34,015.43	\$101,391.52	34.48%
201-2100-52583	TIRES & TUBES	\$18,672.79	\$363.02	\$535.17	2.87%	\$13,137.62	\$5,000.00	73.22%
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$100.00	20.00%	\$400.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52849	OTHER	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER Totals:		\$1,634,647.43	\$26,541.82	\$208,383.34	12.75%	\$184,302.54	\$1,241,961.55	24.02%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,833,913.77	\$130,588.01	\$157,384.36	5.55%	\$160,233.41	\$2,516,296.00	11.21%
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	\$49,599.73	\$80,682.19	16.03%	\$316,482.57	\$106,000.00	78.93%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$428,169.32	\$45,405.55	\$77,980.44	18.21%	\$256,188.88	\$94,000.00	78.05%
201-2100-53634	RABER ROAD TRAIL	\$2,740.46	\$0.00	\$765.00	27.92%	\$1,975.46	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$90,655.60	\$0.00	\$0.00	0.00%	\$90,655.60	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53636	MASSILLON ROAD NORTH	\$632,545.81	\$112,875.60	\$207,999.06	32.88%	\$284,546.75	\$140,000.00	77.87%
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$343,928.98	\$2,455.88	\$2,455.88	0.71%	\$341,473.10	\$0.00	100.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$264,851.20	\$0.00	\$4,950.40	1.87%	\$9,900.80	\$250,000.00	5.61%
201-2100-53640	EQUIPMENT & FURNITURE	\$11,026.00	\$1,026.00	\$1,026.00	9.31%	\$0.00	\$10,000.00	9.31%
201-2100-53641	MOORE RD SIDEWALKS	\$187,236.25	\$4,950.00	\$5,150.00	2.75%	\$1,086.25	\$181,000.00	3.33%
201-2100-53642	STEES RD TO GREENSBURG R	\$16,248.93	\$9,235.52	\$13,070.62	80.44%	\$3,178.31	\$0.00	100.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$105,000.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$30,000.00	71.43%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$58,671.50	\$2,274.71	\$12,442.58	21.21%	\$46,228.92	\$0.00	100.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$114,396.47	\$23,218.77	\$76,078.47	66.50%	\$18,318.00	\$20,000.00	82.52%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
201-2100-53650	VEHICLES	\$108,400.00	\$0.00	\$0.00	0.00%	\$108,400.00	\$0.00	100.00%
201-2100-53651	LOADER EQUIPMENT	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
201-2100-53652	BOOM MOWER	\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,130,949.05	\$381,629.77	\$639,985.00	10.44%	\$1,713,668.05	\$3,777,296.00	38.39%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$9,486,372.51	\$554,931.16	\$1,178,912.23	12.43%	\$1,907,313.57	\$6,400,146.71	32.53%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$415,000.00	\$208,399.96	\$208,399.96	50.22%	\$206,600.04	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$35,011.44	\$2,052.90	\$7,368.82	21.05%	\$25,241.23	\$2,401.39	93.14%
OTHER Totals:		\$450,011.44	\$210,452.86	\$215,768.78	47.95%	\$231,841.27	\$2,401.39	99.47%
STREET CLEANING/SNOW/ICE Totals:		\$450,011.44	\$210,452.86	\$215,768.78	47.95%	\$231,841.27	\$2,401.39	99.47%
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	\$24,808.72	\$2,155.66	\$3,205.12	12.92%	\$11,603.60	\$10,000.00	59.69%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$13,520.00	\$5,520.00	\$5,520.00	40.83%	\$8,000.00	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$105,061.56	\$2,997.52	\$2,997.52	2.85%	\$102,064.04	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$169.61	\$211.60	13.23%	\$0.00	\$1,388.40	13.23%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$3,703.24	\$7,536.53	16.75%	\$0.00	\$37,463.47	16.75%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$52,763.30	\$6,528.30	\$7,461.99	14.14%	\$21,407.81	\$23,893.50	54.72%
OTHER Totals:		\$242,753.58	\$21,074.33	\$26,932.76	11.09%	\$143,075.45	\$72,745.37	70.03%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$93,812.00	\$0.00	\$0.00	0.00%	\$18,812.00	\$75,000.00	20.05%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$102,312.00	\$0.00	\$0.00	0.00%	\$18,812.00	\$83,500.00	18.39%
TRAFFIC SIGNS AND SIGNALS Totals:		\$345,565.58	\$21,074.33	\$26,932.76	7.79%	\$161,887.45	\$156,745.37	54.64%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$69,796.00	\$5,106.16	\$12,765.40	18.29%	\$0.00	\$57,030.60	18.29%
201-2300-51111	SALARIES - PERSONNEL	\$325,637.00	\$30,482.79	\$66,225.29	20.34%	\$0.00	\$259,411.71	20.34%
201-2300-51112	SALARIES - CLERICAL	\$15,382.00	\$1,124.49	\$2,811.21	18.28%	\$0.00	\$12,570.79	18.28%
201-2300-51113	SEASONALS	\$30,041.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,041.00	0.00%
201-2300-51115	LONGEVITY	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$4,550.81	\$13,755.44	34.39%	\$0.00	\$26,244.56	34.39%
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	\$11,009.18	\$17,898.26	26.49%	\$0.00	\$49,659.74	26.49%
201-2300-51213	MEDICARE/SS TAXES	\$7,065.00	\$589.61	\$1,364.76	19.32%	\$0.00	\$5,700.24	19.32%
201-2300-51232	UNIFORMS	\$8,339.02	\$2,335.50	\$2,583.18	30.98%	\$3,955.84	\$1,800.00	78.41%
201-2300-51239	TRAINING	\$5,000.00	\$35.00	\$35.00	0.70%	\$409.00	\$4,556.00	8.88%
201-2300-51241	MEDICAL PREMIUMS	\$74,511.00	\$6,194.23	\$12,872.47	17.28%	\$0.00	\$61,638.53	17.28%
201-2300-51242	MEDICAL OPT-OUT	\$3,465.00	\$144.38	\$419.38	12.10%	\$0.00	\$3,045.62	12.10%
201-2300-51261	WORKERS' COMPENSATION	\$6,432.00	\$0.00	\$255.51	3.97%	\$0.00	\$6,176.49	3.97%
SALARIES & BENEFITS Totals:		\$679,937.02	\$61,572.15	\$130,997.32	19.27%	\$4,364.84	\$544,574.86	19.91%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$282,724.51	\$150.24	\$57,615.05	20.38%	\$41,907.46	\$183,202.00	35.20%
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	\$582.15	\$16,130.64	21.35%	\$9,417.85	\$50,000.00	33.82%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,143.33	\$78.00	\$221.33	19.36%	\$922.00	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$21,678.17	\$828.79	\$2,506.96	11.56%	\$9,171.21	\$10,000.00	53.87%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$383,844.50	\$1,639.18	\$76,473.98	19.92%	\$63,668.52	\$243,702.00	36.51%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$306,263.84	\$100,459.41	\$100,459.41	32.80%	\$73,454.43	\$132,350.00	56.79%
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$125,000.00	\$0.00	\$0.00	0.00%	\$106,255.00	\$18,745.00	85.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$981.00	\$0.00	\$981.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$437,244.84	\$100,459.41	\$101,440.41	23.20%	\$179,709.43	\$156,095.00	64.30%
STORM SEWERS AND DRAINS Totals:		\$1,501,026.36	\$163,670.74	\$308,911.71	20.58%	\$247,742.79	\$944,371.86	37.08%
Total Expenses		\$11,782,975.89	\$950,129.09	\$1,730,525.48	14.69%	\$2,548,785.08	\$7,503,665.33	36.32%
Fund: 201 Total		\$2,530,796.81	(\$784,072.81)	\$4,280,232.90	169.13%	\$2,548,785.08	\$1,731,447.82	68.42%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$703,903.88		\$703,903.88			\$703,903.88	
Total Cash		\$703,903.88		\$703,903.88			\$703,903.88	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$105,000.00	\$1,545.44	\$3,201.10	3.05%			
202-0000-45260	GASOLINE TAX/7.5%	\$65,000.00	\$2,525.13	\$4,744.91	7.30%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$52,000.00	\$9,347.25	\$18,640.14	35.85%			
INTERGOVERNMENTAL Totals:		\$222,000.00	\$13,417.82	\$26,586.15	11.98%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$1,000.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$223,000.00	\$13,417.82	\$26,586.15	11.92%			
Total Revenue		\$223,000.00	\$13,417.82	\$26,586.15	11.92%			
Total Cash and Revenue		\$926,903.88	\$13,417.82	\$730,490.03	78.81%		\$730,490.03	78.81%
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%
CAPITAL OUTLAY Totals:		\$48,625.33	\$0.00	\$48,625.33	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$48,625.33	\$0.00	\$48,625.33	100.00%	\$0.00	\$0.00	100.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,000.00	0.00%
STREET CLEANING/SNOW/ICE								
OTHER								

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-2210-52511	SNOW AND ICE CONTROL	\$23,322.75	\$0.00	\$3,322.75	14.25%	\$0.00	\$20,000.00	14.25%
OTHER Totals:		\$23,322.75	\$0.00	\$3,322.75	14.25%	\$0.00	\$20,000.00	14.25%
STREET CLEANING/SNOW/ICE Totals:		\$23,322.75	\$0.00	\$3,322.75	14.25%	\$0.00	\$20,000.00	14.25%
Total Expenses		\$135,948.08	\$0.00	\$51,948.08	38.21%	\$0.00	\$84,000.00	38.21%
Fund: 202 Total		\$790,955.80	\$13,417.82	\$678,541.95	85.79%	\$0.00	\$678,541.95	85.79%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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	\$6,092.45	\$11,661.11	16.66%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$70,000.00	\$6,092.45	\$11,661.11	16.66%			
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	\$6,092.45	\$11,661.11	16.54%			
Total Revenue		\$70,500.00	\$6,092.45	\$11,661.11	16.54%			
Total Cash and Revenue		\$130,570.28	\$6,092.45	\$71,731.39	54.94%		\$71,731.39	54.94%
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 2/29/2020

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>\$6,092.45</u>	<u>\$71,731.39</u>	<u>54.94%</u>	<u>\$0.00</u>	<u>\$71,731.39</u>	<u>54.94%</u>

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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	\$107,610.00	61.49%			
CHARGES FOR SERVICES Totals:		\$175,000.00	\$0.00	\$107,610.00	61.49%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$1,000.00	\$640.38	\$640.38	64.04%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$7,000,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$7,001,000.00	\$640.38	\$640.38	0.01%			
TOTAL REVENUE Totals:		\$7,176,000.00	\$640.38	\$108,250.38	1.51%			
Total Revenue		\$7,176,000.00	\$640.38	\$108,250.38	1.51%			
Total Cash and Revenue		\$9,448,973.76	\$640.38	\$2,381,224.14	25.20%		\$2,381,224.14	25.20%

Expenses

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$209,488.00	\$15,325.78	\$38,314.45	18.29%	\$0.00	\$171,173.55	18.29%
210-3300-51111	SALARIES - PERSONNEL	\$3,769,591.00	\$242,919.16	\$605,340.79	16.06%	\$0.00	\$3,164,250.21	16.06%
210-3300-51112	SALARIES - CLERICAL	\$166,126.00	\$12,150.90	\$30,377.25	18.29%	\$0.00	\$135,748.75	18.29%
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	\$5,454.27	\$5,454.27	8.80%	\$0.00	\$56,518.73	8.80%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,800.00	0.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$0.00	\$4,150.00	37.73%	\$0.00	\$6,850.00	37.73%
210-3300-51120	OVERTIME	\$360,000.00	\$20,642.15	\$46,608.16	12.95%	\$0.00	\$313,391.84	12.95%
210-3300-51130	LEAVE SALE	\$190,001.00	\$0.00	\$0.00	0.00%	\$0.00	\$190,001.00	0.00%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,363.00	\$3,402.24	\$5,396.76	23.10%	\$0.00	\$17,966.24	23.10%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,061,305.00	\$137,255.17	\$215,499.81	20.31%	\$0.00	\$845,805.19	20.31%
210-3300-51213	MEDICARE/SS TAXES	\$67,546.00	\$3,999.73	\$9,864.64	14.60%	\$0.00	\$57,681.36	14.60%
210-3300-51232	UNIFORMS	\$68,757.86	\$3,222.66	\$4,380.52	6.37%	\$59,252.66	\$5,124.68	92.55%
210-3300-51239	TRAINING	\$87,529.80	\$11,140.73	\$12,223.53	13.96%	\$21,814.29	\$53,491.98	38.89%
210-3300-51241	MEDICAL	\$1,046,541.00	\$68,625.78	\$152,169.46	14.54%	\$0.00	\$894,371.54	14.54%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$144.38	\$281.88	16.27%	\$0.00	\$1,451.12	16.27%
210-3300-51261	WORKERS' COMPENSATION	\$61,499.00	\$0.00	\$2,456.44	3.99%	\$0.00	\$59,042.56	3.99%
SALARIES & BENEFITS Totals:		\$7,197,253.66	\$524,282.95	\$1,132,517.96	15.74%	\$81,066.95	\$5,983,668.75	16.86%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$72,387.50	\$0.00	\$26,700.00	36.88%	\$45,687.50	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$92,392.58	\$7,497.92	\$19,914.01	21.55%	\$30,653.49	\$41,825.08	54.73%
210-3300-52423	REPAIRS/MAINTENANCE	\$18,032.58	\$0.00	\$35.00	0.19%	\$17,447.58	\$550.00	96.95%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$33,900.00	\$1,026.48	\$2,005.82	5.92%	\$0.00	\$31,894.18	5.92%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$40.02	\$40.02	0.77%	\$5,159.98	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$32,017.38	\$0.00	\$1,267.38	3.96%	\$10,000.00	\$20,750.00	35.19%
210-3300-52581	PARTS & REPAIRS	\$55,883.04	\$553.88	\$4,060.76	7.27%	\$8,322.28	\$43,500.00	22.16%
210-3300-52582	FUEL	\$40,977.69	\$2,005.69	\$4,613.95	11.26%	\$36,363.74	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,603.03	\$0.00	\$603.03	7.01%	\$8,000.00	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,590.00	\$0.00	\$0.00	0.00%	\$2,590.00	\$0.00	100.00%
OTHER Totals:		\$363,133.80	\$11,123.99	\$59,239.97	16.31%	\$165,374.57	\$138,519.26	61.85%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$64,766.75	\$1,750.00	\$4,100.50	6.33%	\$14,262.25	\$46,404.00	28.35%
210-3300-53641	CAD SYSTEM	\$63,076.15	\$21,777.00	\$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	\$0.00	0.00%	\$27,832.00	\$11,268.00	71.18%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,979.90	\$0.00	\$0.00	0.00%	\$5,979.90	\$0.00	100.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$252,922.80	\$23,527.00	\$25,877.50	10.23%	\$89,373.30	\$137,672.00	45.57%
FIRE/PARAMEDIC SERVICES Totals:		\$7,813,310.26	\$558,933.94	\$1,217,635.43	15.58%	\$335,814.82	\$6,259,860.01	19.88%
DISPATCH SERVICES								

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$482,122.00	\$33,730.71	\$84,870.15	17.60%	\$0.00	\$397,251.85	17.60%
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	\$4,150.12	\$9,908.94	15.24%	\$0.00	\$55,091.06	15.24%
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	\$10,507.11	\$17,438.46	22.77%	\$0.00	\$59,158.54	22.77%
210-3305-51213	MEDICARE/SS TAXES	\$7,958.00	\$542.68	\$1,453.23	18.26%	\$0.00	\$6,504.77	18.26%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$4,050.00	\$0.00	\$0.00	0.00%	\$800.00	\$3,250.00	19.75%
210-3305-51241	MEDICAL	\$48,333.00	\$3,955.19	\$8,427.38	17.44%	\$0.00	\$39,905.62	17.44%
210-3305-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$281.88	16.27%	\$0.00	\$1,451.12	16.27%
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	\$53,030.19	\$129,340.36	17.75%	\$4,600.00	\$594,906.64	18.38%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$81,790.00	\$0.00	\$0.00	0.00%	\$37,832.00	\$43,958.00	46.26%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$85,990.00	\$0.00	\$0.00	0.00%	\$41,032.00	\$44,958.00	47.72%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$12,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,550.00	0.00%
CAPITAL OUTLAY Totals:		\$12,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,550.00	0.00%
DISPATCH SERVICES Totals:		\$827,387.00	\$53,030.19	\$129,340.36	15.63%	\$45,632.00	\$652,414.64	21.15%
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		\$8,640,697.26	\$611,964.13	\$1,346,975.79	15.59%	\$381,446.82	\$6,912,274.65	20.00%
Fund: 210 Total		\$808,276.50	(\$611,323.75)	\$1,034,248.35	127.96%	\$381,446.82	\$652,801.53	80.76%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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	\$1,761.00	\$2,172.01	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$1,761.00	\$2,172.01	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$1,761.00	\$2,172.01	0.00%			
Total Revenue		\$0.00	\$1,761.00	\$2,172.01	0.00%			
Total Cash and Revenue		\$47,333.70	\$1,761.00	\$49,505.71	104.59%		\$49,505.71	104.59%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$18,500.00	7.50%
OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$18,500.00	7.50%
DRUG PREVENTION Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$18,500.00	7.50%
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	\$0.00	\$0.00	0.00%	\$1,500.00	\$18,500.00	7.50%
Fund: 212 Total		\$27,333.70	\$1,761.00	\$49,505.71	181.12%	\$1,500.00	\$48,005.71	175.63%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$184,559.55		\$184,559.55			\$184,559.55	
Total Cash		\$184,559.55		\$184,559.55			\$184,559.55	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$45,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$45,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$229,559.55	\$0.00	\$184,559.55	80.40%		\$184,559.55	80.40%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$140,454.51	\$0.00	\$0.00	0.00%	\$139,454.51	\$1,000.00	99.29%
216-2230-52451	ELECTRICITY	\$55,000.00	\$4,025.01	\$8,019.40	14.58%	\$0.00	\$46,980.60	14.58%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER Totals:		\$196,454.51	\$4,025.01	\$8,019.40	4.08%	\$139,454.51	\$48,980.60	75.07%
STREET LIGHTING Totals:		\$196,454.51	\$4,025.01	\$8,019.40	4.08%	\$139,454.51	\$48,980.60	75.07%
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	\$4,025.01	\$8,019.40	4.08%	\$139,454.51	\$48,980.60	75.07%
Fund: 216 Total		\$33,105.04	(\$4,025.01)	\$176,540.15	533.27%	\$139,454.51	\$37,085.64	112.02%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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	\$55,158.68	\$99,510.45	19.90%			
CHARGES FOR SERVICES Totals:		\$500,000.00	\$55,158.68	\$99,510.45	19.90%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$500,000.00	\$55,158.68	\$99,510.45	19.90%			
Total Revenue		\$500,000.00	\$55,158.68	\$99,510.45	19.90%			
Total Cash and Revenue		\$1,740,981.35	\$55,158.68	\$1,340,491.80	77.00%		\$1,340,491.80	77.00%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$20,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$18,000.00	10.00%
218-3220-52415	CONTRACTED SERVICES	\$152,500.00	\$6,242.51	\$14,028.99	9.20%	\$54,426.00	\$84,045.01	44.89%
218-3220-52514	EMS SUPPLIES	\$64,847.87	\$9,302.67	\$12,205.54	18.82%	\$14,142.33	\$38,500.00	40.63%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$33,939.36	\$400.74	\$3,139.98	9.25%	\$7,799.38	\$23,000.00	32.23%
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$281,287.23	\$15,945.92	\$29,374.51	10.44%	\$78,367.71	\$173,545.01	38.30%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$54,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$54,700.00	0.00%
218-3220-53643	PROTECTIVE CLOTHING	\$7,970.00	\$0.00	\$0.00	0.00%	\$2,599.84	\$5,370.16	32.62%
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	\$1,893.06	1.61%	\$2,599.84	\$113,070.16	3.82%
AMBULANCE TRANSPORTATION SERV Totals:		\$398,850.29	\$15,945.92	\$31,267.57	7.84%	\$80,967.55	\$286,615.17	28.14%
Total Expenses		\$398,850.29	\$15,945.92	\$31,267.57	7.84%	\$80,967.55	\$286,615.17	28.14%
Fund: 218 Total		\$1,342,131.06	\$39,212.76	\$1,309,224.23	97.55%	\$80,967.55	\$1,228,256.68	91.52%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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	\$690.00	\$4,370.00	24.28%			
224-0000-42546	VENDOR FEES	\$2,500.00	\$625.00	\$875.00	35.00%			
224-0000-42547	SENIOR PROGRAMS	\$8,000.00	\$120.00	\$150.00	1.88%			
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	\$18,540.00	\$19,798.00	123.74%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$44,500.00	\$19,975.00	\$25,193.00	56.61%			
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	\$125.00	\$125.00	12.50%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$1,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$45,000.00	\$4,130.00	\$11,725.00	26.06%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$46,000.00	\$4,255.00	\$12,850.00	27.93%			
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	\$2,583.42	\$3,766.28	25.11%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,515,000.00	\$2,583.42	\$3,766.28	0.25%			
TOTAL REVENUE Totals:		\$1,605,500.00	\$26,813.42	\$41,809.28	2.60%			

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,605,500.00	\$26,813.42	\$41,809.28	2.60%			
Total Cash and Revenue		\$2,574,090.14	\$26,813.42	\$1,010,399.42	39.25%		\$1,010,399.42	39.25%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$87,271.00	\$6,384.62	\$15,961.55	18.29%	\$0.00	\$71,309.45	18.29%
224-6000-51111	SALARIES - PERSONNEL	\$631,214.00	\$49,354.16	\$121,673.10	19.28%	\$0.00	\$509,540.90	19.28%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,188.00	\$4,111.36	\$10,278.39	17.97%	\$0.00	\$46,909.61	17.97%
224-6000-51113	SALARIES - SEASONAL PERSON	\$139,490.00	\$0.00	\$192.10	0.14%	\$0.00	\$139,297.90	0.14%
224-6000-51115	LONGEVITY	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
224-6000-51120	OVERTIME	\$50,000.00	\$3,297.36	\$12,773.47	25.55%	\$0.00	\$37,226.53	25.55%
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	\$18,233.36	\$28,943.70	21.40%	\$0.00	\$106,333.30	21.40%
224-6000-51213	MEDICARE/SS TAXES	\$14,011.00	\$880.59	\$2,253.20	16.08%	\$0.00	\$11,757.80	16.08%
224-6000-51232	UNIFORMS	\$10,149.50	\$1,473.50	\$2,184.60	21.52%	\$5,014.90	\$2,950.00	70.93%
224-6000-51239	TRAINING	\$3,667.00	\$45.00	\$45.00	1.23%	\$1,600.00	\$2,022.00	44.86%
224-6000-51241	MEDICAL	\$262,957.82	\$18,865.16	\$39,204.92	14.91%	\$0.00	\$223,752.90	14.91%
224-6000-51242	MEDICAL OPT-OUT	\$1,607.18	\$19.00	\$19.00	1.18%	\$0.00	\$1,588.18	1.18%
224-6000-51261	WORKERS' COMPENSATION	\$12,757.00	\$0.00	\$483.04	3.79%	\$0.00	\$12,273.96	3.79%
SALARIES & BENEFITS Totals:		\$1,442,700.50	\$102,664.11	\$234,598.33	16.26%	\$6,614.90	\$1,201,487.27	16.72%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$11,100.48	\$300.48	\$665.96	6.00%	\$10,184.52	\$250.00	97.75%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$5,010.19	\$0.00	\$2,555.19	51.00%	\$2,455.00	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52425	RENTALS	\$3,723.00	\$0.00	\$0.00	0.00%	\$3,723.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$2,930.00	\$0.00	\$930.00	31.74%	\$0.00	\$2,000.00	31.74%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$50.67	\$101.63	5.08%	\$0.00	\$1,898.37	5.08%
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	\$0.00	0.00%	\$2,000.00	\$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	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$26.00	\$26.00	5.20%	\$474.00	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$133,350.00	\$32,091.16	\$32,091.16	24.07%	\$101,228.62	\$30.22	99.98%
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	\$2,950.52	\$3,086.24	5.14%	\$54,513.76	\$2,400.00	96.00%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$21,810.28	\$736.71	\$736.71	3.38%	\$13,464.72	\$7,608.85	65.11%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52582	FUEL	\$30,000.00	\$974.17	\$974.17	3.25%	\$0.00	\$29,025.83	3.25%
224-6000-52841	MEMBERSHIP DUES	\$1,600.00	\$675.00	\$675.00	42.19%	\$925.00	\$0.00	100.00%
224-6000-52848	BANK FEES	\$3,500.00	\$281.65	\$429.09	12.26%	\$0.00	\$3,070.91	12.26%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
OTHER Totals:		\$295,523.95	\$38,586.36	\$42,771.15	14.47%	\$199,968.62	\$52,784.18	82.14%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,677.00	\$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	\$0.00	0.00%	\$1,677.00	\$3,323.00	33.54%
PARKS AND RECREATION Totals:		\$1,743,224.45	\$141,250.47	\$277,369.48	15.91%	\$208,260.52	\$1,257,594.45	27.86%
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	\$26,987.84	\$2,561.58	\$4,207.83	15.59%	\$21,545.76	\$1,234.25	95.43%
224-7115-52423	REPAIRS & MAINTENANCE	\$29,606.56	\$346.50	\$411.70	1.39%	\$15,194.86	\$14,000.00	52.71%
224-7115-52441	TELEPHONE	\$3,700.00	\$363.83	\$721.34	19.50%	\$0.00	\$2,978.66	19.50%
224-7115-52451	ELECTRICITY	\$10,000.00	\$711.41	\$1,525.81	15.26%	\$0.00	\$8,474.19	15.26%
224-7115-52452	WATER/SEWER	\$2,000.00	\$65.71	\$125.25	6.26%	\$0.00	\$1,874.75	6.26%
224-7115-52453	GAS UTILITY	\$3,000.00	\$375.73	\$718.47	23.95%	\$0.00	\$2,281.53	23.95%
224-7115-52512	SUPPLIES & MATERIALS	\$9,874.29	\$209.15	\$588.89	5.96%	\$3,910.40	\$5,375.00	45.57%
OTHER Totals:		\$85,168.69	\$4,633.91	\$8,299.29	9.74%	\$40,651.02	\$36,218.38	57.47%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$9,786.12	\$0.00	\$0.00	0.00%	\$286.12	\$9,500.00	2.92%
CAPITAL OUTLAY Totals:		\$9,786.12	\$0.00	\$0.00	0.00%	\$286.12	\$9,500.00	2.92%
CENTRAL PARK Totals:		\$94,954.81	\$4,633.91	\$8,299.29	8.74%	\$40,937.14	\$45,718.38	51.85%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$9,607.72	\$317.20	\$682.20	7.10%	\$8,485.52	\$440.00	95.42%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52422	JANITORIAL SERVICES	\$10,193.24	\$600.00	\$1,200.00	11.77%	\$8,000.00	\$993.24	90.26%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,463.92	\$2,363.67	\$3,522.29	64.46%	\$1,941.63	\$0.00	100.00%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$46.65	\$96.25	14.69%	\$0.00	\$558.75	14.69%
224-7300-52451	ELECTRICITY	\$5,600.00	\$241.04	\$241.04	4.30%	\$0.00	\$5,358.96	4.30%
224-7300-52452	WATER/SEWER	\$1,000.00	\$17.28	\$35.59	3.56%	\$0.00	\$964.41	3.56%
224-7300-52453	GAS UTILITY	\$1,000.00	\$122.42	\$210.31	21.03%	\$0.00	\$789.69	21.03%
224-7300-52512	GENERAL SUPPLIES	\$4,147.54	\$111.26	\$207.49	5.00%	\$3,940.05	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$37,667.42	\$3,819.52	\$6,195.17	16.45%	\$22,367.20	\$9,105.05	75.83%
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	\$0.00	0.00%	\$0.00	\$3,856.76	0.00%
CAPITAL OUTLAY Totals:		\$3,856.76	\$0.00	\$0.00	0.00%	\$0.00	\$3,856.76	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$41,524.18	\$3,819.52	\$6,195.17	14.92%	\$22,367.20	\$12,961.81	68.78%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$7,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$3,000.00	57.14%
224-7310-52451	ELECTRICITY	\$1,500.00	\$138.75	\$310.52	20.70%	\$0.00	\$1,189.48	20.70%
224-7310-52453	GAS UTILITY	\$3,000.00	\$256.86	\$583.58	19.45%	\$0.00	\$2,416.42	19.45%
OTHER Totals:		\$11,500.00	\$395.61	\$894.10	7.77%	\$4,000.00	\$6,605.90	42.56%
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	\$395.61	\$894.10	7.77%	\$4,000.00	\$6,605.90	42.56%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$25,415.00	\$257.50	\$2,632.50	10.36%	\$20,830.50	\$1,952.00	92.32%
224-7800-52423	REPAIRS & MAINTENANCE	\$10,500.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,500.00	47.62%
224-7800-52451	ELECTRICITY	\$10,000.00	\$1,625.28	\$2,397.48	23.97%	\$0.00	\$7,602.52	23.97%
224-7800-52452	WATER/SEWER	\$4,000.00	\$238.44	\$474.21	11.86%	\$0.00	\$3,525.79	11.86%
224-7800-52512	SUPPLIES & MATERIALS	\$17,072.18	\$98.69	\$198.96	1.17%	\$9,351.02	\$7,522.20	55.94%
OTHER Totals:		\$66,987.18	\$2,219.91	\$5,703.15	8.51%	\$35,181.52	\$26,102.51	61.03%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$2,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,200.00	0.00%
CAPITAL OUTLAY Totals:		\$2,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,200.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$69,187.18	\$2,219.91	\$5,703.15	8.24%	\$35,181.52	\$28,302.51	59.09%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$13,000.00	\$249.31	\$440.29	3.39%	\$10,299.71	\$2,260.00	82.62%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,824.87	\$0.00	\$0.00	0.00%	\$2,824.87	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52451	ELECTRICITY	\$3,000.00	\$243.74	\$495.61	16.52%	\$0.00	\$2,504.39	16.52%
224-7810-52453	GAS UTILITY	\$1,500.00	\$97.64	\$188.06	12.54%	\$0.00	\$1,311.94	12.54%
224-7810-52511	MATERIALS	\$3,700.00	\$77.32	\$77.32	2.09%	\$2,222.68	\$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:		\$24,024.87	\$668.01	\$1,201.28	5.00%	\$15,347.26	\$7,476.33	68.88%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$24,024.87	\$668.01	\$1,201.28	5.00%	\$15,347.26	\$7,476.33	68.88%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$5,460.00	\$215.00	\$340.00	6.23%	\$5,120.00	\$0.00	100.00%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$6,940.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,940.00	43.23%
224-7820-52451	ELECTRICITY	\$5,500.00	\$446.59	\$930.80	16.92%	\$0.00	\$4,569.20	16.92%
224-7820-52452	WATER UTILITY	\$800.00	\$29.11	\$58.22	7.28%	\$0.00	\$741.78	7.28%
224-7820-52512	SUPPLIES & MATERIALS	\$5,657.01	\$260.01	\$290.12	5.13%	\$4,021.53	\$1,345.36	76.22%
OTHER Totals:		\$24,357.01	\$950.71	\$1,619.14	6.65%	\$12,141.53	\$10,596.34	56.50%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$7,700.00	\$0.00	\$0.00	0.00%	\$3,600.00	\$4,100.00	46.75%
CAPITAL OUTLAY Totals:		\$7,700.00	\$0.00	\$0.00	0.00%	\$3,600.00	\$4,100.00	46.75%
ARISS PARK Totals:		\$32,057.01	\$950.71	\$1,619.14	5.05%	\$15,741.53	\$14,696.34	54.16%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$28,500.00	\$0.00	\$0.00	0.00%	\$1,900.00	\$26,600.00	6.67%
224-7830-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
224-7830-52451	ELECTRICITY	\$2,000.00	\$29.74	\$272.74	13.64%	\$0.00	\$1,727.26	13.64%
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$11,562.79	\$272.66	\$272.66	2.36%	\$7,743.57	\$3,546.56	69.33%
OTHER Totals:		\$46,062.79	\$302.40	\$545.40	1.18%	\$12,643.57	\$32,873.82	28.63%
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:		\$46,062.79	\$302.40	\$545.40	1.18%	\$12,643.57	\$32,873.82	28.63%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,100.00	\$0.00	\$0.00	0.00%	\$1,730.00	\$370.00	82.38%
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	\$3,959.40	\$135.00	\$135.00	3.41%	\$3,824.12	\$0.28	99.99%
OTHER Totals:		\$6,559.40	\$135.00	\$135.00	2.06%	\$6,054.12	\$370.28	94.35%
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 2/29/2020**

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:		\$6,559.40	\$135.00	\$135.00	2.06%	\$6,054.12	\$370.28	94.35%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$4,400.00	\$0.00	\$0.00	0.00%	\$2,390.00	\$2,010.00	54.32%
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	\$6,200.00	\$171.00	\$171.00	2.76%	\$4,155.72	\$1,873.28	69.79%
OTHER Totals:		\$11,600.00	\$171.00	\$171.00	1.47%	\$7,545.72	\$3,883.28	66.52%
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:		\$11,600.00	\$171.00	\$171.00	1.47%	\$7,545.72	\$3,883.28	66.52%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$11,917.14	\$198.33	\$340.47	2.86%	\$11,448.67	\$128.00	98.93%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
224-7860-52451	ELECTRIC UTILITY	\$6,700.00	\$309.65	\$651.59	9.73%	\$0.00	\$6,048.41	9.73%
224-7860-52452	WATER UTILITY	\$500.00	\$24.94	\$49.88	9.98%	\$0.00	\$450.12	9.98%
224-7860-52512	SUPPLIES & MATERIALS	\$9,800.00	\$0.00	\$0.00	0.00%	\$7,570.64	\$2,229.36	77.25%
OTHER Totals:		\$33,917.14	\$532.92	\$1,041.94	3.07%	\$21,019.31	\$11,855.89	65.04%
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	\$532.92	\$1,041.94	3.07%	\$21,019.31	\$11,855.89	65.04%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLECKNER	\$12,500.00	\$0.00	\$0.00	0.00%	\$2,340.00	\$10,160.00	18.72%
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER	\$2,371.58	\$54.00	\$54.00	2.28%	\$2,005.94	\$311.64	86.86%
OTHER Totals:		\$15,871.58	\$54.00	\$54.00	0.34%	\$5,345.94	\$10,471.64	34.02%
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:		\$15,871.58	\$54.00	\$54.00	0.34%	\$5,345.94	\$10,471.64	34.02%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINTREE	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$127,565.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,565.00	0.00%
CAPITAL OUTLAY Totals:		\$127,565.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,565.00	0.00%
RAINTREE GOLF COURSE Totals:		\$177,565.00	\$0.00	\$0.00	0.00%	\$0.00	\$177,565.00	0.00%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$7,700.00	\$171.66	\$296.66	3.85%	\$7,213.34	\$190.00	97.53%
224-7900-52423	REPAIRS & MAINTENANCE	\$5,511.29	\$0.00	\$11.29	0.20%	\$2,500.00	\$3,000.00	45.57%
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	\$154.17	\$304.07	1.84%	\$0.00	\$16,195.93	1.84%
224-7900-52452	WATER/SEWER	\$3,000.00	\$230.88	\$779.55	25.99%	\$0.00	\$2,220.45	25.99%
224-7900-52512	SUPPLIES & MATERIALS	\$8,997.70	\$252.00	\$252.00	2.80%	\$7,130.54	\$1,615.16	82.05%
OTHER Totals:		\$41,708.99	\$808.71	\$1,643.57	3.94%	\$16,843.88	\$23,221.54	44.32%
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:		\$41,708.99	\$808.71	\$1,643.57	3.94%	\$16,843.88	\$23,221.54	44.32%
Total Expenses		\$2,352,257.40	\$155,942.17	\$304,872.52	12.96%	\$411,287.71	\$1,636,097.17	30.45%
Fund: 224 Total		\$221,832.74	(\$129,128.75)	\$705,526.90	318.04%	\$411,287.71	\$294,239.19	132.64%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$85,888.88		\$85,888.88			\$85,888.88	
Total Cash		\$85,888.88		\$85,888.88			\$85,888.88	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$135,888.88	\$0.00	\$85,888.88	63.21%		\$85,888.88	63.21%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$12,581.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,581.00	0.00%
225-2400-51113	SEASONALS	\$11,178.00	\$442.50	\$1,203.00	10.76%	\$0.00	\$9,975.00	10.76%
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	\$125.30	\$213.01	6.40%	\$0.00	\$3,112.99	6.40%
225-2400-51213	MEDICARE/SS TAXES	\$345.00	\$6.42	\$17.45	5.06%	\$0.00	\$327.55	5.06%
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	\$574.22	\$1,450.37	5.23%	\$0.00	\$26,293.63	5.23%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$32,057.51	\$0.00	\$57.51	0.18%	\$10,000.00	\$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	\$0.00	\$57.51	0.16%	\$13,000.00	\$22,000.00	37.25%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$62,801.51	\$574.22	\$1,507.88	2.40%	\$13,000.00	\$48,293.63	23.10%
Total Expenses		\$62,801.51	\$574.22	\$1,507.88	2.40%	\$13,000.00	\$48,293.63	23.10%
Fund: 225 Total		\$73,087.37	(\$574.22)	\$84,381.00	115.45%	\$13,000.00	\$71,381.00	97.67%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$162,271.91		\$162,271.91			\$162,271.91	
Total Cash		\$162,271.91		\$162,271.91			\$162,271.91	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$1,000,000.00	\$58,044.14	\$58,044.14	5.80%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$1,000,000.00	\$58,044.14	\$58,044.14	5.80%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$58,044.14	\$58,044.14	5.80%			
Total Revenue		\$1,000,000.00	\$58,044.14	\$58,044.14	5.80%			
Total Cash and Revenue		\$1,162,271.91	\$58,044.14	\$220,316.05	18.96%		\$220,316.05	18.96%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$4,837,487.00	\$58,044.14	\$58,784.14	1.22%	\$157,895.86	\$4,620,807.00	4.48%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53641	MOORE ROAD SIDEWALKS	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,337,487.00	\$58,044.14	\$58,784.14	1.10%	\$157,895.86	\$5,120,807.00	4.06%
STREET CONSTRUCTION Totals:		\$5,337,487.00	\$58,044.14	\$58,784.14	1.10%	\$157,895.86	\$5,120,807.00	4.06%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$44,596.80	\$0.00	\$0.00	0.00%	\$44,596.80	\$0.00	100.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$53,819.10	\$0.00	\$0.00	0.00%	\$53,819.10	\$0.00	100.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$773,415.90	\$0.00	\$0.00	0.00%	\$98,415.90	\$675,000.00	12.72%
FIRE/PARAMEDIC SERVICES Totals:		\$773,415.90	\$0.00	\$0.00	0.00%	\$98,415.90	\$675,000.00	12.72%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$75,000.00	\$0.00	\$6,310.05	8.41%	\$68,689.95	\$0.00	100.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$75,000.00	\$0.00	\$6,310.05	8.41%	\$68,689.95	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$75,000.00	\$0.00	\$6,310.05	8.41%	\$68,689.95	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$6,185,902.90	\$58,044.14	\$65,094.19	1.05%	\$325,001.71	\$5,795,807.00	6.31%
Fund: 232 Total		(\$5,023,630.99)	\$0.00	\$155,221.86	-3.09%	\$325,001.71	(\$169,779.85)	3.38%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$379,212.20		\$379,212.20			\$379,212.20	
Total Cash		\$379,212.20		\$379,212.20			\$379,212.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$5,656.00	\$10,913.00	21.83%			
233-0000-42541	SALE OF CEMETERY LOTS	\$10,000.00	\$2,150.00	\$2,150.00	21.50%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$400.00	\$400.00	0.00%			
CHARGES FOR SERVICES Totals:		\$60,000.00	\$8,206.00	\$13,463.00	22.44%			
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	\$8,206.00	\$13,463.00	22.44%			
Total Revenue		\$60,000.00	\$8,206.00	\$13,463.00	22.44%			
Total Cash and Revenue		\$439,212.20	\$8,206.00	\$392,675.20	89.40%		\$392,675.20	89.40%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$102,480.00	\$7,379.48	\$18,448.70	18.00%	\$0.00	\$84,031.30	18.00%
233-4200-51112	SALARIES - CLERICAL	\$11,041.00	\$828.78	\$2,071.95	18.77%	\$0.00	\$8,969.05	18.77%
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	\$407.08	\$1,262.71	12.63%	\$0.00	\$8,737.29	12.63%
233-4200-51130	LEAVE SALE	\$5,001.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,001.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,314.00	\$2,440.29	\$3,817.30	22.05%	\$0.00	\$13,496.70	22.05%
233-4200-51213	MEDICARE/SS TAXES	\$1,800.00	\$121.70	\$307.82	17.10%	\$0.00	\$1,492.18	17.10%
233-4200-51232	UNIFORM ALLOWANCE	\$850.00	\$68.99	\$97.07	11.42%	\$652.93	\$100.00	88.24%
233-4200-51241	MEDICAL	\$22,337.00	\$1,778.26	\$3,682.70	16.49%	\$0.00	\$18,654.30	16.49%
233-4200-51261	WORKERS' COMPENSATION	\$1,639.00	\$0.00	\$54.84	3.35%	\$0.00	\$1,584.16	3.35%
SALARIES & BENEFITS Totals:		\$172,612.00	\$13,024.58	\$29,743.09	17.23%	\$652.93	\$142,215.98	17.61%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$15,000.00	\$0.00	\$0.00	0.00%	\$12,689.00	\$2,311.00	84.59%
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.18	\$80.35	13.39%	\$0.00	\$519.65	13.39%
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$26,100.00	\$40.18	\$80.35	0.31%	\$23,189.00	\$2,830.65	89.15%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$9,097.42	\$0.00	\$0.00	0.00%	\$3,097.42	\$6,000.00	34.05%
233-4200-53640	EQUIPMENT	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY Totals:		\$24,097.42	\$0.00	\$0.00	0.00%	\$3,097.42	\$21,000.00	12.85%
CEMETERIES Totals:		\$222,809.42	\$13,064.76	\$29,823.44	13.39%	\$26,939.35	\$166,046.63	25.48%
Total Expenses		\$222,809.42	\$13,064.76	\$29,823.44	13.39%	\$26,939.35	\$166,046.63	25.48%
Fund: 233 Total		\$216,402.78	(\$4,858.76)	\$362,851.76	167.67%	\$26,939.35	\$335,912.41	155.23%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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	\$2,464.35	4.93%			
LOCAL TAXES Totals:		\$50,000.00	\$0.00	\$2,464.35	4.93%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$0.00	\$2,464.35	4.93%			
Total Revenue		\$50,000.00	\$0.00	\$2,464.35	4.93%			
Total Cash and Revenue		\$476,369.18	\$0.00	\$428,833.53	90.02%		\$428,833.53	90.02%
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$20,760.00	\$1,455.00	\$2,700.00	13.01%	\$16,560.00	\$1,500.00	92.77%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$450.00	\$50.00	90.00%
OTHER Totals:		\$21,260.00	\$1,455.00	\$2,700.00	12.70%	\$17,010.00	\$1,550.00	92.71%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$6,000.00	\$0.00	\$5,688.00	94.80%	\$0.00	\$312.00	94.80%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$5,688.00	94.80%	\$0.00	\$312.00	94.80%
AUXILIARY SERVICES Totals:		\$27,260.00	\$1,455.00	\$8,388.00	30.77%	\$17,010.00	\$1,862.00	93.17%
Total Expenses		\$27,260.00	\$1,455.00	\$8,388.00	30.77%	\$17,010.00	\$1,862.00	93.17%
Fund: 234 Total		\$449,109.18	(\$1,455.00)	\$420,445.53	93.62%	\$17,010.00	\$403,435.53	89.83%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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	\$29,561.35	\$271.62	\$506.70	1.71%	\$4,054.65	\$25,000.00	15.43%
OTHER Totals:		\$29,561.35	\$271.62	\$506.70	1.71%	\$4,054.65	\$25,000.00	15.43%
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:		\$29,561.35	\$271.62	\$506.70	1.71%	\$4,054.65	\$25,000.00	15.43%
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 2/29/2020

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		\$29,561.35	\$271.62	\$506.70	1.71%	\$4,054.65	\$25,000.00	15.43%
Fund: 245 Total		\$1,328,579.54	(\$271.62)	\$1,357,634.19	102.19%	\$4,054.65	\$1,353,579.54	101.88%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$144,104.11		\$144,104.11			\$144,104.11	
Total Cash		\$144,104.11		\$144,104.11			\$144,104.11	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$55,000.00	\$2,870.00	\$5,678.00	10.32%			
LICENSES AND PERMITS Totals:		\$55,000.00	\$2,870.00	\$5,678.00	10.32%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$0.00	0.00%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$100,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$159,000.00	\$2,870.00	\$5,678.00	3.57%			
Total Revenue		\$159,000.00	\$2,870.00	\$5,678.00	3.57%			
Total Cash and Revenue		\$303,104.11	\$2,870.00	\$149,782.11	49.42%		\$149,782.11	49.42%
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	\$7,481.60	\$18,704.00	18.48%	\$0.00	\$82,486.00	18.48%
246-5410-51112	SALARIES-CLERICAL	\$46,138.00	\$3,372.80	\$8,358.80	18.12%	\$0.00	\$37,779.20	18.12%
246-5410-51115	LONGEVITY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
246-5410-51120	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51130	LEAVE SALE	\$443.00	\$0.00	\$0.00	0.00%	\$0.00	\$443.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,752.00	\$3,035.82	\$4,576.76	22.05%	\$0.00	\$16,175.24	22.05%
246-5410-51213	MEDICARE/SS TAXES	\$2,174.00	\$155.14	\$385.64	17.74%	\$0.00	\$1,788.36	17.74%
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	\$2,650.17	\$5,549.43	15.21%	\$0.00	\$30,944.57	15.21%
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$281.88	16.27%	\$0.00	\$1,451.12	16.27%
246-5410-51261	WORKERS' COMPENSATION	\$1,980.00	\$0.00	\$80.98	4.09%	\$0.00	\$1,899.02	4.09%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$213,304.00	\$16,839.91	\$37,937.49	17.79%	\$0.00	\$175,366.51	17.79%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$10,000.00	\$25.08	\$25.08	0.25%	\$3,874.92	\$6,100.00	39.00%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$86.21	\$172.70	11.51%	\$0.00	\$1,327.30	11.51%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52446	ADVERTISING	\$1,971.75	\$74.25	\$154.00	7.81%	\$1,017.75	\$800.00	59.43%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$4.50	\$4.50	0.75%	\$395.50	\$200.00	66.67%
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$201.78	\$322.10	16.11%	\$677.90	\$1,000.00	50.00%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,735.83	\$0.00	\$0.00	0.00%	\$1,435.83	\$300.00	82.72%
246-5410-52582	FUEL	\$1,500.00	\$63.65	\$63.65	4.24%	\$0.00	\$1,436.35	4.24%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
246-5410-52848	BANK CHARGES	\$1,000.00	\$158.37	\$422.15	42.22%	\$0.00	\$577.85	42.22%
246-5410-52859	OTHER	\$600.00	\$26.00	\$26.00	4.33%	\$0.00	\$574.00	4.33%
OTHER Totals:		\$23,157.58	\$639.84	\$1,190.18	5.14%	\$7,401.90	\$14,565.50	37.10%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,067.25	\$0.00	\$0.00	0.00%	\$67.25	\$3,000.00	2.19%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,067.25	\$0.00	\$0.00	0.00%	\$67.25	\$3,000.00	2.19%
ZONING DEPARTMENT Totals:		\$239,528.83	\$17,479.75	\$39,127.67	16.34%	\$7,469.15	\$192,932.01	19.45%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$0.00	\$1,875.00	22.73%	\$0.00	\$6,375.00	22.73%
Total Expenses		\$247,778.83	\$17,479.75	\$41,002.67	16.55%	\$7,469.15	\$199,307.01	19.56%
Fund: 246 Total		\$55,325.28	(\$14,609.75)	\$108,779.44	196.62%	\$7,469.15	\$101,310.29	183.12%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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	\$4,249.18	\$9,972.06	12.47%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$2,823.18	\$10,233.18	68.22%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$500.00	\$500.00	0.00%			
CHARGES FOR SERVICES Totals:		\$95,000.00	\$7,572.36	\$20,705.24	21.79%			
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	\$4,675.00	\$4,675.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$750,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$750,000.00	\$4,675.00	\$4,675.00	0.62%			
TOTAL REVENUE Totals:		\$845,000.00	\$12,247.36	\$25,380.24	3.00%			
Total Revenue		\$845,000.00	\$12,247.36	\$25,380.24	3.00%			
Total Cash and Revenue		\$1,357,538.83	\$12,247.36	\$537,919.07	39.62%		\$537,919.07	39.62%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$108,826.00	\$7,961.54	\$19,903.85	18.29%	\$0.00	\$88,922.15	18.29%
247-5100-51111	SALARIES-PERSONNEL	\$297,675.00	\$19,513.74	\$48,784.35	16.39%	\$0.00	\$248,890.65	16.39%
247-5100-51112	SALARIES-CLERICAL	\$50,386.00	\$3,683.20	\$9,208.00	18.27%	\$0.00	\$41,178.00	18.27%
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	\$143.81	\$290.89	11.64%	\$0.00	\$2,209.11	11.64%
247-5100-51130	LEAVE SALE	\$9,012.00	\$0.00	\$317.00	3.52%	\$0.00	\$8,695.00	3.52%
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,521.00	\$8,752.24	\$13,728.11	20.64%	\$0.00	\$52,792.89	20.64%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,890.00	\$432.10	\$1,083.86	15.73%	\$0.00	\$5,806.14	15.73%
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%	\$0.00	\$6,000.00	8.40%
247-5100-51241	MEDICAL	\$100,939.00	\$6,620.54	\$13,636.89	13.51%	\$0.00	\$87,302.11	13.51%
247-5100-51261	WORKERS' COMPENSATION	\$6,273.00	\$0.00	\$144.17	2.30%	\$0.00	\$6,128.83	2.30%
SALARIES & BENEFITS Totals:		\$672,134.00	\$47,107.17	\$107,647.12	16.02%	\$800.00	\$563,686.88	16.13%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$127,886.63	\$5,935.08	\$10,836.73	8.47%	\$19,695.03	\$97,354.87	23.87%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$48,073.00	\$0.00	\$0.00	0.00%	\$3,073.00	\$45,000.00	6.39%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$458.40	\$458.40	6.55%	\$4,541.60	\$2,000.00	71.43%
247-5100-52432	MEETING EXPENSES	\$7,500.00	\$130.00	\$187.00	2.49%	\$6,313.00	\$1,000.00	86.67%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$114.20	\$228.39	11.42%	\$0.00	\$1,771.61	11.42%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$0.00	100.00%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$95.00	4.75%	\$1,405.00	\$500.00	75.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$0.00	\$300.00	12.00%	\$950.00	\$1,250.00	50.00%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$0.00	0.00%	\$900.00	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$1,500.00	\$70.32	\$295.03	19.67%	\$704.97	\$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	\$49.03	\$49.03	4.09%	\$0.00	\$1,150.97	4.09%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$719.00	\$759.00	25.30%	\$1,241.00	\$1,000.00	66.67%
OTHER Totals:		\$208,018.79	\$7,476.03	\$13,267.74	6.38%	\$42,123.60	\$152,627.45	26.63%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$16,173.00	\$2,515.50	\$5,465.50	33.79%	\$207.50	\$10,500.00	35.08%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$16,173.00	\$2,515.50	\$5,465.50	33.79%	\$207.50	\$10,500.00	35.08%
PLANNING DEVELOPMENT Totals:		\$896,325.79	\$57,098.70	\$126,380.36	14.10%	\$43,131.10	\$726,814.33	18.91%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$139,365.81	\$5,120.80	\$19,486.61	13.98%	\$69,879.20	\$50,000.00	64.12%
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	\$5,120.80	\$19,486.61	13.83%	\$70,379.20	\$51,000.00	63.80%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$0.00	0.00%	\$8,561.02	\$16,438.98	34.24%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$8,561.02	\$16,438.98	34.24%
ENGINEERING Totals:		\$165,865.81	\$5,120.80	\$19,486.61	11.75%	\$78,940.22	\$67,438.98	59.34%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$2,250.00	25.00%	\$0.00	\$6,750.00	25.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%
Total Expenses		\$1,075,691.60	\$62,219.50	\$149,241.97	13.87%	\$122,071.32	\$804,378.31	25.22%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 247	Total	\$281,847.23	(\$49,972.14)	\$388,677.10	137.90%	\$122,071.32	\$266,605.78	94.59%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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	\$0.00	\$0.00	0.00%	\$20,420.00	\$14,580.00	58.34%
OTHER Totals:		\$35,000.00	\$0.00	\$0.00	0.00%	\$20,420.00	\$14,580.00	58.34%
BEAUTIFICATION Totals:		\$35,000.00	\$0.00	\$0.00	0.00%	\$20,420.00	\$14,580.00	58.34%
Total Expenses		\$35,000.00	\$0.00	\$0.00	0.00%	\$20,420.00	\$14,580.00	58.34%
Fund: 248 Total		\$16,826.71	\$0.00	\$51,826.71	308.00%	\$20,420.00	\$31,406.71	186.65%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$14,742,935.60		\$14,742,935.60			\$14,742,935.60	
Total Cash		\$14,742,935.60		\$14,742,935.60			\$14,742,935.60	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,000,000.00	\$1,467,957.85	\$2,983,382.45	14.92%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$12.09	\$12.09	0.00%			
LOCAL TAXES Totals:		\$20,000,000.00	\$1,467,969.94	\$2,983,394.54	14.92%			
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	\$94.83	\$94.83	0.00%			
INTEREST INCOME Totals:		\$0.00	\$94.83	\$94.83	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$291.93	\$291.93	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$291.93	\$291.93	0.00%			
TOTAL REVENUE Totals:		\$20,000,000.00	\$1,468,356.70	\$2,983,781.30	14.92%			
Total Revenue		\$20,000,000.00	\$1,468,356.70	\$2,983,781.30	14.92%			
Total Cash and Revenue		\$34,742,935.60	\$1,468,356.70	\$17,726,716.90	51.02%		\$17,726,716.90	51.02%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$72,341.00	\$5,292.32	\$13,230.80	18.29%	\$0.00	\$59,110.20	18.29%
250-1310-51112	SALARIES-PERSONNEL	\$196,835.00	\$14,307.20	\$35,768.00	18.17%	\$0.00	\$161,067.00	18.17%
250-1310-51115	LONGEVITY	\$650.00	\$0.00	\$0.00	0.00%	\$0.00	\$650.00	0.00%
250-1310-51120	OVERTIME	\$3,281.00	\$0.00	\$0.01	0.00%	\$0.00	\$3,280.99	0.00%
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	\$5,487.92	\$9,001.57	23.54%	\$0.00	\$29,233.43	23.54%
250-1310-51213	MEDICARE/SS TAXES	\$3,985.00	\$276.49	\$692.68	17.38%	\$0.00	\$3,292.32	17.38%
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	\$4,577.59	\$9,566.58	16.13%	\$0.00	\$49,741.42	16.13%
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$281.88	16.27%	\$0.00	\$1,451.12	16.27%
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 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$387,497.00	\$30,085.90	\$68,879.76	17.78%	\$0.00	\$318,617.24	17.78%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$132,621.02	\$17,732.95	\$18,418.67	13.89%	\$21,626.45	\$92,575.90	30.20%
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	\$0.00	\$900.50	2.61%	\$10,435.00	\$23,213.50	32.81%
250-1310-52446	ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,700.00	\$532.08	\$532.08	14.38%	\$0.00	\$3,167.92	14.38%
250-1310-52510	OFFICE SUPPLIES	\$4,460.00	\$0.00	\$1,167.92	26.19%	\$2,285.08	\$1,007.00	77.42%
250-1310-52582	FUEL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$0.00	\$30.00	0.93%	\$0.00	\$3,200.00	0.93%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$3,000.00	\$140.42	\$140.42	4.68%	\$0.00	\$2,859.58	4.68%
250-1310-52848	BANK CHARGES	\$29,426.05	\$2,990.17	\$4,926.62	16.74%	\$17,201.28	\$7,298.15	75.20%
250-1310-52860	INCOME TAX REFUNDS	\$700,000.00	\$244,069.40	\$366,237.75	52.32%	\$0.00	\$333,762.25	52.32%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$913,297.07	\$265,465.02	\$392,403.96	42.97%	\$51,947.81	\$468,945.30	48.65%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$5,838.92	\$0.00	\$0.00	0.00%	\$5,196.24	\$642.68	88.99%
CAPITAL OUTLAY Totals:		\$5,838.92	\$0.00	\$0.00	0.00%	\$5,196.24	\$642.68	88.99%
INCOME TAX Totals:		\$1,306,632.99	\$295,550.92	\$461,283.72	35.30%	\$57,144.05	\$788,205.22	39.68%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000,000.00	0.00%
OTHER USES Totals:		\$22,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000,000.00	0.00%
TRANSFERS Totals:		\$22,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000,000.00	0.00%
Total Expenses		\$23,306,632.99	\$295,550.92	\$461,283.72	1.98%	\$57,144.05	\$22,788,205.22	2.22%
Fund: 250 Total		\$11,436,302.61	\$1,172,805.78	\$17,265,433.18	150.97%	\$57,144.05	\$17,208,289.13	150.47%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$250,000.00	\$500,000.00	50.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$250,000.00	\$500,000.00	50.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$250,000.00	\$500,000.00	50.00%			
Total Revenue		\$1,000,000.00	\$250,000.00	\$500,000.00	50.00%			
Total Cash and Revenue		\$1,025,190.25	\$250,000.00	\$525,190.25	51.23%		\$525,190.25	51.23%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$588,335.00	\$0.00	\$0.00	0.00%	\$0.00	\$588,335.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$411,665.00	\$0.00	\$0.00	0.00%	\$0.00	\$411,665.00	0.00%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
OTHER Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Total Expenses		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Fund: 251 Total		\$25,190.25	\$250,000.00	\$525,190.25	2084.89%	\$0.00	\$525,190.25	2084.89%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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	\$44,597.09	\$44,597.09	31.13%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$143,261.00	\$44,597.09	\$44,597.09	31.13%			
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	\$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$18,230.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$14,470.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$650,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$664,470.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$825,961.00	\$44,597.09	\$44,597.09	5.40%			
Total Revenue		\$825,961.00	\$44,597.09	\$44,597.09	5.40%			
Total Cash and Revenue		\$967,861.61	\$44,597.09	\$186,497.70	19.27%		\$186,497.70	19.27%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,400.00	0.00%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$0.00	0.00%	\$0.00	\$25.00	0.00%
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,425.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,425.00	0.00%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$440,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$440,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$235,526.00	\$0.00	\$0.00	0.00%	\$0.00	\$235,526.00	0.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$735,526.00	\$0.00	\$0.00	0.00%	\$0.00	\$735,526.00	0.00%
OTHER Totals:		\$738,951.00	\$0.00	\$0.00	0.00%	\$0.00	\$738,951.00	0.00%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$54,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$54,137.50	0.00%
OTHER USES Totals:		\$154,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$154,137.50	0.00%
STREET CONSTRUCTION Totals:		\$154,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$154,137.50	0.00%
Total Expenses		\$893,088.50	\$0.00	\$0.00	0.00%	\$0.00	\$893,088.50	0.00%
Fund: 301 Total		\$74,773.11	\$44,597.09	\$186,497.70	249.42%	\$0.00	\$186,497.70	249.42%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$6,682,180.63		\$6,682,180.63			\$6,682,180.63	
Total Cash		\$6,682,180.63		\$6,682,180.63			\$6,682,180.63	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$6,682,180.63	\$0.00	\$6,682,180.63	100.00%		\$6,682,180.63	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$3,714,507.42	\$247,734.94	\$956,259.69	25.74%	\$2,758,247.73	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,714,507.42	\$247,734.94	\$956,259.69	25.74%	\$2,758,247.73	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$3,714,507.42	\$247,734.94	\$956,259.69	25.74%	\$2,758,247.73	\$0.00	100.00%
Total Expenses		\$3,714,507.42	\$247,734.94	\$956,259.69	25.74%	\$2,758,247.73	\$0.00	100.00%
Fund: 401 Total		\$2,967,673.21	(\$247,734.94)	\$5,725,920.94	192.94%	\$2,758,247.73	\$2,967,673.21	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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	\$129,081.08	\$252,767.03	16.85%			
LOCAL TAXES Totals:		\$1,500,000.00	\$129,081.08	\$252,767.03	16.85%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,500,000.00	\$129,081.08	\$252,767.03	16.85%			
Total Revenue		\$1,500,000.00	\$129,081.08	\$252,767.03	16.85%			
Total Cash and Revenue		\$3,038,012.81	\$129,081.08	\$1,790,779.84	58.95%		\$1,790,779.84	58.95%
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 2/29/2020**

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	\$7,600.00	\$20,400.00	23.18%	\$67,600.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$175,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$175,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53650	VEHICLES	\$295,000.00	\$134,750.00	\$134,750.00	45.68%	\$0.00	\$160,250.00	45.68%
CAPITAL OUTLAY Totals:		\$558,000.00	\$142,350.00	\$155,150.00	27.80%	\$67,600.00	\$335,250.00	39.92%
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	\$142,350.00	\$155,150.00	27.80%	\$67,600.00	\$335,250.00	39.92%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$34,179.49	\$0.00	\$0.00	0.00%	\$4,179.49	\$30,000.00	12.23%
402-7115-53640	EQUIPMENT/FURNTIURE	\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$154,179.49	\$0.00	\$0.00	0.00%	\$4,179.49	\$150,000.00	2.71%
CENTRAL PARK Totals:		\$154,179.49	\$0.00	\$0.00	0.00%	\$4,179.49	\$150,000.00	2.71%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$88,388.81	\$0.00	\$2,103.35	2.38%	\$86,285.46	\$0.00	100.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$168,388.81	\$0.00	\$2,103.35	1.25%	\$86,285.46	\$80,000.00	52.49%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$168,388.81	\$0.00	\$2,103.35	1.25%	\$86,285.46	\$80,000.00	52.49%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$165,470.61	\$33,400.00	\$92,650.00	55.99%	\$47,820.61	\$25,000.00	84.89%
402-7800-53631	BOETTLER PARK STORM WATER	\$263,391.32	\$2,777.00	\$6,576.50	2.50%	\$256,814.82	\$0.00	100.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
CAPITAL OUTLAY Totals:		\$578,861.93	\$36,177.00	\$99,226.50	17.14%	\$304,635.43	\$175,000.00	69.77%
BOETTLER PARK PROPERTY Totals:		\$578,861.93	\$36,177.00	\$99,226.50	17.14%	\$304,635.43	\$175,000.00	69.77%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$84,606.84	\$0.00	\$0.00	0.00%	\$73,606.84	\$11,000.00	87.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$84,606.84	\$0.00	\$0.00	0.00%	\$73,606.84	\$11,000.00	87.00%
SOUTHGATE PARK PROPERTY Totals:		\$84,606.84	\$0.00	\$0.00	0.00%	\$73,606.84	\$11,000.00	87.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53633	ARISS PARK STORAGE	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$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	\$102,192.01	\$0.00	\$0.00	0.00%	\$102,192.01	\$0.00	100.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$102,192.01	\$0.00	\$0.00	0.00%	\$102,192.01	\$0.00	100.00%
EAST LIBERTY PARK Totals:		\$102,192.01	\$0.00	\$0.00	0.00%	\$102,192.01	\$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 2/29/2020

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%	\$0.00	\$105,000.00	0.00%
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	\$21,096.03	\$21,096.03	53.83%	\$18,095.50	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$144,191.53	\$21,096.03	\$21,096.03	14.63%	\$18,095.50	\$105,000.00	27.18%
GREENSBURG PARK PROPERTY Totals:		\$144,191.53	\$21,096.03	\$21,096.03	14.63%	\$18,095.50	\$105,000.00	27.18%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,885,420.61	\$199,623.03	\$277,575.88	14.72%	\$656,594.73	\$951,250.00	49.55%
Fund: 402 Total		\$1,152,592.20	(\$70,541.95)	\$1,513,203.96	131.29%	\$656,594.73	\$856,609.23	74.32%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$16,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,600.00	0.00%
OTHER Totals:		\$16,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,600.00	0.00%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$10,025,095.36	\$0.00	\$24,130.29	0.24%	\$695,474.67	\$9,305,490.40	7.18%
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	\$0.00	\$24,130.29	0.24%	\$695,474.67	\$9,305,490.40	7.18%
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	\$0.00	\$24,130.29	0.24%	\$695,474.67	\$9,379,169.40	7.13%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$23,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,500.00	0.00%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$23,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,500.00	0.00%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,152,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,152,750.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$497,512.00	\$0.00	\$0.00	0.00%	\$0.00	\$497,512.00	0.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,650,262.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,650,262.00	0.00%
ARLINGTON RD TIF Totals:		\$1,673,762.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,673,762.00	0.00%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
OTHER Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$162,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$162,250.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$98,549.00	\$0.00	\$0.00	0.00%	\$0.00	\$98,549.00	0.00%
403-8030-54830	REFUNDING ESCROW/ADMINIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$260,799.00	\$0.00	\$0.00	0.00%	\$0.00	\$260,799.00	0.00%
TOWN PARK TIF Totals:		\$267,799.00	\$0.00	\$0.00	0.00%	\$0.00	\$267,799.00	0.00%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,800.00	0.00%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$520,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$520,000.00	0.00%
OTHER Totals:		\$527,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$527,800.00	0.00%
HERITAGE CROSSING TIF Totals:		\$527,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$527,800.00	0.00%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$13,868,135.36	\$0.00	\$24,130.29	0.17%	\$695,474.67	\$13,148,530.40	5.19%
Fund: 403 Total		(\$9,798,106.61)	\$0.00	\$895,898.46	-9.14%	\$695,474.67	\$200,423.79	-2.05%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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	\$279.26	\$690.82	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$2,882.36	\$7,205.90	17.58%			
CHARGES FOR SERVICES Totals:		\$44,000.00	\$3,161.62	\$7,896.72	17.95%			
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	\$3,161.62	\$7,896.72	17.55%			
Total Revenue		\$45,000.00	\$3,161.62	\$7,896.72	17.55%			
Total Cash and Revenue		\$255,415.78	\$3,161.62	\$218,312.50	85.47%		\$218,312.50	85.47%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$2,906.19	\$6,937.85	19.82%	\$0.00	\$28,062.15	19.82%
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	\$2,906.19	\$6,937.85	19.82%	\$0.00	\$28,062.15	19.82%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$2,906.19	\$6,937.85	19.82%	\$0.00	\$28,062.15	19.82%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$55.00	\$110.00	11.00%	\$0.00	\$890.00	11.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$55,000.00	\$5,316.79	\$9,587.30	17.43%	\$0.00	\$45,412.70	17.43%
OTHER Totals:		\$56,000.00	\$5,371.79	\$9,697.30	17.32%	\$0.00	\$46,302.70	17.32%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$56,000.00	\$5,371.79	\$9,697.30	17.32%	\$0.00	\$46,302.70	17.32%
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 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$91,000.00	\$8,277.98	\$16,635.15	18.28%	\$0.00	\$74,364.85	18.28%
Fund: 601 Total		\$164,415.78	(\$5,116.36)	\$201,677.35	122.66%	\$0.00	\$201,677.35	122.66%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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 2/29/2020**

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		<u>\$113,525.09</u>		<u>\$113,525.09</u>			<u>\$113,525.09</u>	
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$113,525.09</u>	<u>\$0.00</u>	<u>\$113,525.09</u>	<u>100.00%</u>		<u>\$113,525.09</u>	<u>100.00%</u>
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 2/29/2020

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

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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 2/29/2020**

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	\$9,701.17	\$23,907.64	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$27.87	\$27.87	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$797.05	\$1,967.84	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$10,526.09	\$25,903.35	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	\$10,526.09	\$25,903.35	0.00%			
Total Revenue		\$0.00	\$10,526.09	\$25,903.35	0.00%			
Total Cash and Revenue		\$8,752.65	\$10,526.09	\$34,656.00	395.95%		\$34,656.00	395.95%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$200,000.00	\$10,953.11	\$21,613.35	10.81%	\$0.00	\$178,386.65	10.81%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$120,000.00	\$0.00	\$1,778.71	1.48%	\$0.00	\$118,221.29	1.48%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$35,000.00	\$10.68	\$10.68	0.03%	\$0.00	\$34,989.32	0.03%
OTHER Totals:		\$355,000.00	\$10,963.79	\$23,402.74	6.59%	\$0.00	\$331,597.26	6.59%
GENERAL GOVERNMENT Totals:		\$355,000.00	\$10,963.79	\$23,402.74	6.59%	\$0.00	\$331,597.26	6.59%
Total Expenses		\$355,000.00	\$10,963.79	\$23,402.74	6.59%	\$0.00	\$331,597.26	6.59%
Fund: 705 Total		(\$346,247.35)	(\$437.70)	\$11,253.26	-3.25%	\$0.00	\$11,253.26	-3.25%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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 2/29/2020**

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	\$475,021.50	\$1,189,796.99	0.00%			
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,710.08	\$4,233.44	0.00%			
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$30.82	\$77.05	0.00%			
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$94.00	\$235.00	0.00%			
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$5,156.98	\$12,892.45	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$61.78	\$154.04	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 2/29/2020

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	\$45,077.60	\$91,798.17	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$34,832.00	\$85,734.28	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$44,029.12	\$109,919.55	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$797.05	\$1,967.84	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$62,196.50	\$158,964.48	0.00%			
999-0000-94119	FICA	\$0.00	\$41.63	\$82.96	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,142.00	\$5,355.00	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$740.36	\$1,850.90	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$780.00	\$1,950.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$14,293.12	\$35,327.22	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	\$105.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,022.76	\$12,499.94	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$1,012.05	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,171.70	\$13,005.09	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$9,701.17	\$23,907.64	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$10,230.21	\$25,306.18	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	\$268.59	\$672.66	0.00%			
999-0000-94134	OH	\$0.00	\$15,911.12	\$40,039.36	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$2,870.00	\$5,740.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$3,246.14	\$6,417.37	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	\$279.26	\$690.82	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 2/29/2020**

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	\$85.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$30.00	\$41.60	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$1.40	\$1.40	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$740,217.71	\$1,829,863.48	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$740,217.71	\$1,829,863.48	0.00%			
Total Revenue		\$0.00	\$740,217.71	\$1,829,863.48	0.00%			
Total Cash and Revenue		\$55,909.95	\$740,217.71	\$1,885,773.43	3372.88%		\$1,885,773.43	3372.88%
					%			
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$475,021.50	\$1,189,796.99	0.00%	\$0.00	(\$1,189,796.99)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,710.08	\$5,083.56	0.00%	\$0.00	(\$5,083.56)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$30.82	\$92.46	0.00%	\$0.00	(\$92.46)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$94.00	\$235.00	0.00%	\$0.00	(\$235.00)	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	\$5,156.98	\$12,892.45	0.00%	\$0.00	(\$12,892.45)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$61.78	\$154.04	0.00%	\$0.00	(\$154.04)	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	\$45,077.60	\$91,798.17	0.00%	\$0.00	(\$91,798.17)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$70,057.68	\$109,995.21	0.00%	\$0.00	(\$109,995.21)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$89,083.77	\$140,703.04	0.00%	\$0.00	(\$140,703.04)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$797.05	\$1,967.84	0.00%	\$0.00	(\$1,967.84)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$62,196.50	\$158,964.48	0.00%	\$0.00	(\$158,964.48)	0.00%
999-0000-95119	FICA	\$0.00	\$41.63	\$82.96	0.00%	\$0.00	(\$82.96)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,142.00	\$5,355.00	0.00%	\$0.00	(\$5,355.00)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$740.36	\$1,850.90	0.00%	\$0.00	(\$1,850.90)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$780.00	\$1,950.00	0.00%	\$0.00	(\$1,950.00)	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	\$14,293.12	\$35,327.22	0.00%	\$0.00	(\$35,327.22)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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	\$105.00	0.00%	\$0.00	(\$105.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,022.76	\$12,499.94	0.00%	\$0.00	(\$12,499.94)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$1,012.05	0.00%	\$0.00	(\$1,012.05)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,171.70	\$13,005.09	0.00%	\$0.00	(\$13,005.09)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$9,701.17	\$23,907.64	0.00%	\$0.00	(\$23,907.64)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$10,230.21	\$25,306.18	0.00%	\$0.00	(\$25,306.18)	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	\$268.59	\$672.66	0.00%	\$0.00	(\$672.66)	0.00%
999-0000-95134	OH	\$0.00	\$15,911.12	\$40,039.36	0.00%	\$0.00	(\$40,039.36)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$2,870.00	\$5,740.00	0.00%	\$0.00	(\$5,740.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$3,246.14	\$6,417.37	0.00%	\$0.00	(\$6,417.37)	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	\$279.26	\$690.82	0.00%	\$0.00	(\$690.82)	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	\$85.00	0.00%	\$0.00	(\$85.00)	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$30.00	\$41.60	0.00%	\$0.00	(\$41.60)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$1.40	\$1.40	0.00%	\$0.00	(\$1.40)	0.00%
OTHER USES Totals:		\$0.00	\$820,498.04	\$1,885,773.43	0.00%	\$0.00	(\$1,885,773.43)	0.00%
TOTAL Totals:		\$0.00	\$820,498.04	\$1,885,773.43	0.00%	\$0.00	(\$1,885,773.43)	0.00%
Total Expenses		\$0.00	\$820,498.04	\$1,885,773.43	0.00%	\$0.00	(\$1,885,773.43)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 999	Total	\$55,909.95	(\$80,280.33)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 2/29/2020

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	\$9,500.04	\$47,499.96	\$0.00	\$47,499.96
100-1100-51111	CLERK OF COUNCIL	\$63,745.00	\$11,695.54	\$52,049.46	\$0.00	\$52,049.46
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	\$3,766.96	\$13,137.04	\$0.00	\$13,137.04
100-1100-51213	MEDICARE	\$1,801.00	\$349.29	\$1,451.71	\$0.00	\$1,451.71
100-1100-51234	AWARDS	\$4,500.00	\$80.00	\$4,420.00	\$4,420.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040974-001	01/08/2020	01/27/2020	BLNKET	2020 Awards COUNCIL	\$4,420.00	\$4,500.00
				100-1100-51234	\$4,420.00	\$4,500.00
100-1100-51239	TRAINING			\$3,400.00	\$945.00	\$2,455.00
100-1100-51241	MEDICAL			\$115,538.00	\$14,754.23	\$100,783.77
100-1100-51242	MEDICAL OPT-OUT			\$3,465.00	\$9.50	\$3,455.50
100-1100-51261	WORKERS' COMPENSATION			\$1,640.00	\$68.90	\$1,571.10
	SALARIES & BENEFITS Totals:			\$267,993.00	\$41,169.46	\$226,823.54
					\$4,420.00	\$222,403.54
OTHER						
100-1100-52410	CONTRACTED SERVICES			\$35,667.22	\$23,524.16	\$12,143.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040980-001	01/10/2020	01/10/2020	AMERICAN LEGAL PUBLISHING CORP	2020 American Legal - Codified Updates	\$8,000.00	\$8,000.00
20-0040994-001	01/10/2020	01/10/2020	BLNKET	2020 Copier Maintenance COUNCIL	\$600.00	\$600.00
				100-1100-52410	\$8,600.00	\$8,600.00
100-1100-52415	PUBLIC AWARENESS			\$4,000.00	\$364.49	\$3,635.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040975-001	01/08/2020	02/25/2020	BLNKET	2020 Public Awareness COUNCIL	\$3,635.51	\$4,000.00
				100-1100-52415	\$3,635.51	\$4,000.00
100-1100-52431	TRAVEL EXPENSES			\$2,500.00	\$458.40	\$2,041.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040996-001	01/10/2020	01/10/2020	BLNKET	2020 Meals, incidentals COUNCIL	\$400.00	\$400.00
20-0041002-001	01/10/2020	01/10/2020	BLNKET	Mileage 2020 COUNCIL	\$400.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041008-001	01/13/2020	02/18/2020	BLNKET				\$41.60	\$500.00
20-0041026-001	01/13/2020	01/13/2020	BLNKET				\$1,200.00	\$1,200.00
						100-1100-52431	\$2,041.60	\$2,500.00
100-1100-52432	MEETING EXPENSE			\$980.00	\$79.48	\$900.52	\$720.52	\$180.00
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	\$871.64	\$4,622.63	\$4,622.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040992-001	01/10/2020	02/18/2020	BLNKET	2020 Advertising COUNCIL			\$4,622.63	\$5,000.00
				100-1100-52446			\$4,622.63	\$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	\$157.50	\$842.50	\$842.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040988-001	01/10/2020	02/18/2020	BLNKET	2020 Printing/Binding COUNCIL			\$842.50	\$1,000.00
				100-1100-52461			\$842.50	\$1,000.00
100-1100-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040993-001	01/10/2020	01/10/2020	BLNKET	2020 Office Supplies COUNCIL			\$400.00	\$400.00
				100-1100-52510			\$400.00	\$400.00
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,125.00	\$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	\$25,813.66	\$25,852.83	\$22,029.77	\$3,823.06
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$14,000.00	\$3,776.92	\$10,223.08	\$3,088.08	\$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	02/12/2020	COPECO INC	Copier Contract			\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1100-53640	\$3,088.08	\$3,400.00
	CAPITAL OUTLAY Totals:	\$14,000.00	\$3,776.92	\$10,223.08	\$3,088.08	\$7,135.00
	COUNCIL Totals:	\$333,659.49	\$70,760.04	\$262,899.45	\$29,537.85	\$233,361.60

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$112,331.00	\$18,721.84	\$93,609.16	\$0.00	\$93,609.16
100-1200-51111	SALARY - COMMUNICATIONS	\$88,933.00	\$16,265.40	\$72,667.60	\$0.00	\$72,667.60
100-1200-51112	SALARIES - CLERICAL	\$59,828.00	\$10,942.35	\$48,885.65	\$0.00	\$48,885.65
100-1200-51113	INTERIN SALARY	\$14,487.00	\$2,229.31	\$12,257.69	\$0.00	\$12,257.69
100-1200-51120	OVERTIME	\$3,283.00	\$776.34	\$2,506.66	\$0.00	\$2,506.66
100-1200-51130	LEAVE SALE	\$1,647.00	\$0.00	\$1,647.00	\$0.00	\$1,647.00
100-1200-51211	P.E.R.S	\$39,041.00	\$8,997.74	\$30,043.26	\$0.00	\$30,043.26
100-1200-51213	MEDICARE	\$4,044.00	\$678.85	\$3,365.15	\$0.00	\$3,365.15
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040931-001	01/07/2020	01/07/2020	BLNKET	2020 EMPLOYEE GOOD WELFARE EX	\$1,000.00	\$1,000.00
				100-1200-51235	\$1,000.00	\$1,000.00
100-1200-51239			TRAINING		\$2,000.00	\$590.00
100-1200-51241			MEDICAL		\$47,585.00	\$8,062.91
100-1200-51261			WORKERS' COMPENSATION		\$3,682.00	\$145.87
			SALARIES & BENEFITS Totals:		\$378,861.00	\$67,410.61
					\$311,450.39	\$1,000.00
					\$1,000.00	\$310,450.39

OTHER

100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$47,990.25	\$12,399.45	\$35,590.80	\$31,474.80	\$4,116.00
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	02/07/2020	BLNKET	2020 MEETINGS/PRESENTATIONS MA	\$1,440.00	\$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	01/07/2020	BLNKET SPR	2020 "OUR TOWN" NEWSLETTER (3 IS	\$27,000.00	\$27,000.00
				100-1200-52410	\$31,474.80	\$38,500.00

100-1200-52412	CONTRACTED SERVICES	\$40,807.20	\$6,091.08	\$34,716.12	\$1,716.12	\$33,000.00
20-0040933-001	01/07/2020	02/07/2020	BLNKET	2020 BRANDING (LOGOS, BROCHURE	\$100.00	\$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
				100-1200-52412	\$1,716.12	\$7,000.00

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

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,152.17	\$9,830.00	\$1,330.00	\$8,500.00
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
					100-1200-52415		\$1,330.00	\$1,500.00
100-1200-52423			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	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040942-001	01/07/2020	01/07/2020	BLNKET		2020 PERSONAL MEETINGS MAYOR		\$250.00	\$250.00
20-0040942-002	01/07/2020	02/24/2020	BLNKET		2020 PERSONAL MEETINGS MAYOR'S		\$250.00	\$250.00
					100-1200-52432		\$500.00	\$500.00
100-1200-52441			TELEPHONE/MOBILES	\$2,000.00	\$132.50	\$1,867.50	\$0.00	\$1,867.50
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	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041124-001	02/04/2020	02/04/2020	BLNKET		2020 PRINTING/BINDING MAYOR'S OF		\$500.00	\$500.00
					100-1200-52461		\$500.00	\$500.00
100-1200-52510			OFFICE SUPPLIES	\$2,084.06	\$401.08	\$1,682.98	\$682.98	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040946-001	01/07/2020	02/18/2020	BLNKET		2020 OFFICE SUPPLIES MAYOR'S OFF		\$682.98	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1200-52510	\$682.98	\$1,000.00
100-1200-52560	EMERGENCY CONTINGENCY	\$14,128.53	\$4,128.53	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040928-001	01/07/2020	01/07/2020	BLNKET SPR	2020 EMERGENCY CONTINGENCY	\$10,000.00	\$10,000.00
				100-1200-52560	\$10,000.00	\$10,000.00
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE	\$2,778.38	\$2,290.11	\$488.27	\$488.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040939-002	01/07/2020	01/31/2020	BLNKET	VEHICLE MAINTENANCE/REPAIR 2020	\$488.27	\$1,500.00
				100-1200-52581	\$488.27	\$1,500.00
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040932-001	01/07/2020	01/07/2020	GREEN FAMILY YMCA	2020 ANNUAL FEE	\$14,000.00	\$14,000.00
				100-1200-52831	\$14,000.00	\$14,000.00
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040938-001	01/07/2020	01/07/2020	GREAT TRAIL	2020 ANNUAL FEE	\$2,000.00	\$2,000.00
				100-1200-52832	\$2,000.00	\$2,000.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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	\$2,350.00	\$9,250.00	\$6,955.00	\$2,295.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040927-001	01/07/2020	01/07/2020	ROTARY CLUB OF GREEN - INTERNATIONAL DISTRICT 6630 INC	2020 ROTARY CLUB OF GREEN MEMB	\$200.00	\$200.00
20-0040934-001	01/07/2020	01/07/2020	PRSA AKRON AREA CHAPTER	2020 PRSA REGULAR NAT'L MEMBER	\$260.00	\$260.00
20-0040934-002	01/07/2020	01/07/2020	PRSA AKRON AREA CHAPTER	2020 PRSA AKRON AREA CHAPTER	\$40.00	\$40.00
20-0040934-003	01/07/2020	01/07/2020	PRSA AKRON AREA CHAPTER	2020 PRSA PUBLIC AFFAIRS & GOV'T	\$60.00	\$60.00
20-0040937-001	01/07/2020	01/07/2020	LEADERSHIP AKRON	2019-2020 LEADERSHIP AKRON ANNU	\$150.00	\$150.00
20-0040940-001	01/07/2020	01/07/2020	ASHE	2020 ASHE MEMBERSHIP	\$45.00	\$45.00
20-0040943-001	01/07/2020	01/07/2020	AMATS	2020 AMATS MEMBERSHIP	\$6,000.00	\$6,000.00
20-0040958-001	01/08/2020	01/08/2020	THE MAYORS ASSOC OH	2020 MAYORS ASSOC. OF OHIO MEM	\$200.00	\$200.00
				100-1200-52841	\$6,955.00	\$6,955.00
100-1200-52842	AREA AGENCY ON AGING	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040004-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 ANNUAL FEE	\$3,000.00	\$3,000.00
20-0040936-001	01/07/2020	01/07/2020	DIRECTION HOME AKRON CANTON AREA AGENCY	2020 ANNUAL CONTRIBUTION	\$3,000.00	\$3,000.00
				100-1200-52842	\$6,000.00	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$174,948.56	\$29,496.72	\$145,451.84	\$80,323.34	\$65,128.50
CAPITAL OUTLAY						
100-1200-53640	EQUIP/FURNITURE	\$6,148.00	\$2,947.90	\$3,200.10	\$190.00	\$3,010.10
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	\$2,947.90	\$3,200.10	\$190.00	\$3,010.10
MAYOR Totals:		\$559,957.56	\$99,855.23	\$460,102.33	\$81,513.34	\$378,588.99

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$106,198.00	\$19,423.10	\$86,774.90	\$0.00	\$86,774.90
100-1300-51111	ASSISTANT SALARY	\$79,044.00	\$14,456.75	\$64,587.25	\$0.00	\$64,587.25
100-1300-51112	SECRETARY SALARY	\$50,386.00	\$9,208.00	\$41,178.00	\$0.00	\$41,178.00
100-1300-51113	SALARY-CLERKS	\$102,334.00	\$18,742.72	\$83,591.28	\$0.00	\$83,591.28
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-1300-51120	OVERTIME	\$1,500.00	\$6.69	\$1,493.31	\$0.00	\$1,493.31
100-1300-51130	LEAVE SALE	\$31,276.00	\$0.00	\$31,276.00	\$0.00	\$31,276.00
100-1300-51211	P.E.R.S.	\$47,769.00	\$11,552.96	\$36,216.04	\$0.00	\$36,216.04
100-1300-51213	MEDICARE	\$4,948.00	\$859.31	\$4,088.69	\$0.00	\$4,088.69
100-1300-51239	TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$125.00	\$2,375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041100-001	01/27/2020	01/27/2020	OHIO AUDITOR OF STATE, KEITH FABER	CYBER SECURITY CONFERENCE APR	\$125.00	\$200.00
				100-1300-51239	\$125.00	\$200.00
100-1300-51241	MEDICAL	\$51,794.00	\$8,480.62	\$43,313.38	\$0.00	\$43,313.38
100-1300-51261	WORKERS' COMPENSATION	\$4,505.00	\$188.52	\$4,316.48	\$0.00	\$4,316.48
SALARIES & BENEFITS Totals:		\$484,004.00	\$82,918.67	\$401,085.33	\$125.00	\$400,960.33

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$3,000.00	\$108.56	\$2,891.44	\$400.00	\$2,491.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041192-001	02/28/2020	02/28/2020	ALLSHRED SERVICES	ON-SITE SHREDDING INCOME TAX/FI	\$400.00	\$400.00
				100-1300-52411	\$400.00	\$400.00
100-1300-52412	CONTRACTED SERVICES	\$57,175.00	\$1,650.00	\$55,525.00	\$18,525.00	\$37,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039726-001	01/02/2019	01/10/2020	TREASURER OF STATE	CONVERSION OF 2018 CAFR IN 2019	\$2,000.00	\$17,500.00
20-0041032-001	01/16/2020	02/07/2020	TREASURER OF STATE	CAFR PREPARATION FOR YEAR-ENDI	\$16,525.00	\$17,500.00
				100-1300-52412	\$18,525.00	\$35,000.00
100-1300-52416	NETWORK CONTRACTED SERVICES	\$237,895.71	\$58,257.28	\$179,638.43	\$179,638.43	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040165-002	02/28/2019	02/28/2019	CIVICPLUS	WEB SITE DEVELOPMENT ANNUAL S	\$4,000.00	\$4,000.00
19-0040240-001	04/11/2019	10/10/2019	KARCHER GROUP	QUARTERLY WEBSITE MAINTENANCE	\$300.00	\$1,200.00
19-0040515-001	09/06/2019	12/20/2019	RSM US LLP	NETWORK PENETRATION TESTING S	\$8,949.89	\$17,900.00
20-0040712-001	01/03/2020	02/25/2020	SIKICH	2020 NETWORK CONTRACTED SERVI	\$166,388.54	\$220,000.00
				100-1300-52416	\$179,638.43	\$243,100.00
100-1300-52417	NETWORK REAIRS/MAINTENANCE	\$239,978.64	\$12,253.02	\$227,725.62	\$193,929.96	\$33,795.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039736-001	01/02/2019	02/18/2020	SIKICH	2019 NETWORK MAINTENANCE AND	\$97,932.62	\$300,000.00
20-0040774-001	01/03/2020	01/03/2020	SIKICH	2020 NETWORK REPAIRS/MAINTENAN	\$59,035.00	\$59,035.00
20-0040776-001	01/03/2020	02/26/2020	A T & T	2020 AT&T REDUNDANT INTERNET P	\$34,685.34	\$34,685.34
20-0041101-001	01/27/2020	02/18/2020	SIKICH	ROUND-A-BOU CAMERA 619/PICKLE	\$2,277.00	\$2,484.00
				100-1300-52417	\$193,929.96	\$396,204.34
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 FINAN	\$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	\$1,896.98	\$9,613.62	\$8,113.62	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040709-001	01/03/2020	02/25/2020	BLNKET	2020 COFFEE EXPENSES CITY WIDE	\$8,113.62	\$9,500.00
				100-1300-52433	\$8,113.62	\$9,500.00
100-1300-52443	POSTAGE	\$3,442.25	\$942.25	\$2,500.00	\$0.00	\$2,500.00
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040777-001	01/03/2020	01/03/2020	BLNKET	2020 ADVERTISING EXPENSES FINAN	\$100.00	\$100.00
				100-1300-52446	\$100.00	\$100.00
100-1300-52447	PUBLICATION FEES	\$1,338.12	\$539.88	\$798.24	\$798.24	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040710-001	01/03/2020	01/27/2020	BLNKET	2020 PUBLICATION FEES FINANCE DE		\$798.24	\$1,000.00
				100-1300-52447		\$798.24	\$1,000.00
100-1300-52461				PRINTING/BINDING	\$2,500.00	\$673.17	\$1,826.83
100-1300-52510				OFFICE SUPPLIES	\$1,200.00	\$7.60	\$1,192.40
						\$0.00	\$1,826.83
						\$992.40	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040770-001	01/03/2020	02/18/2020	BLNKET	2020 OFFICE SUPPLIES FINANCE DEP		\$992.40	\$1,000.00
				100-1300-52510		\$992.40	\$1,000.00
100-1300-52582				FUEL	\$300.00	\$13.39	\$286.61
100-1300-52841				MEMBERSHIP DUES	\$2,375.00	\$540.00	\$1,835.00
						\$0.00	\$286.61
						\$1,835.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040773-001	01/03/2020	02/26/2020	BLNKET	2020 MEMBERSHIP DUES FINANCE D		\$1,835.00	\$2,375.00
				100-1300-52841		\$1,835.00	\$2,375.00
100-1300-52843				AUDIT CHARGES	\$40,000.00	\$1,189.00	\$38,811.00
100-1300-52845				AUDITOR & TREASURER FEES	\$35,000.00	\$0.00	\$35,000.00
100-1300-52846				ELECTION EXPENSES	\$40,000.00	\$0.00	\$40,000.00
100-1300-52847				DELINQ TAX ADV	\$150.00	\$0.00	\$150.00
100-1300-52848				BANK CHARGES	\$45,000.00	\$11,794.63	\$33,205.37
100-1300-52849				FISCAL CHARGES	\$0.00	\$0.00	\$0.00
100-1300-52850				EMERGENCY MANAGEMENT AGENCY FE	\$12,000.00	\$0.00	\$12,000.00
100-1300-52851				LIABILITY INSURANCE	\$200,000.00	\$9,893.00	\$190,107.00
100-1300-52852				PROPERTY TAXES	\$67,000.00	\$28,778.85	\$38,221.15
100-1300-52853				FIDELITY BONDS	\$550.00	\$125.00	\$425.00
100-1300-52862				ECONOMIC DEVELOP GRANT	\$150,000.00	\$0.00	\$150,000.00
100-1300-52864				GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00
				OTHER Totals:	\$1,201,780.28	\$128,677.57	\$1,073,102.71
						\$405,257.65	\$667,845.06
CAPITAL OUTLAY							
100-1300-53640				EQUIP/FURNITURE	\$2,900.00	\$0.00	\$2,900.00
						\$1,692.70	\$1,207.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041163-001	02/20/2020	02/20/2020	ENVIRONMENTS 4 BUSINESS LLC	5 HON IGNITION CHAIRS FINANCE DE		\$1,692.70	\$1,692.70
				100-1300-53640		\$1,692.70	\$1,692.70
				CAPITAL OUTLAY Totals:	\$2,900.00	\$0.00	\$2,900.00
				FINANCE Totals:	\$1,688,684.28	\$211,596.24	\$1,477,088.04
						\$407,075.35	\$1,070,012.69
LAW DEPARTMENT							
SALARIES & BENEFITS							
100-1500-51110				LAW DIRECTOR	\$57,115.00	\$9,166.68	\$47,948.32
100-1500-51112				SECRETARY	\$53,993.00	\$9,875.00	\$44,118.00
100-1500-51120				OVERTIME	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,942.32	\$12,752.68	\$0.00	\$12,752.68
100-1500-51213	MEDICARE	\$1,626.00	\$287.00	\$1,339.00	\$0.00	\$1,339.00
100-1500-51239	TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-1500-51241	MEDICAL	\$32,823.00	\$2,640.41	\$30,182.59	\$0.00	\$30,182.59
100-1500-51261	WORKERS' COMPENSATION	\$1,480.00	\$28.61	\$1,451.39	\$0.00	\$1,451.39
	SALARIES & BENEFITS Totals:	\$165,932.00	\$26,335.00	\$139,597.00	\$0.00	\$139,597.00

OTHER

100-1500-52412	CONTRACTED SERVICES	\$12,193.40	\$386.80	\$11,806.60	\$11,806.60	\$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	02/26/2020	BLNKET SPR	2020 CONTRACTED SERVICES	\$11,806.60	\$12,000.00
				100-1500-52412	\$11,806.60	\$12,000.00
100-1500-52415				ORIANA HOUSE INCARCERATION	\$0.00	\$10,000.00
100-1500-52416				JUVENILE DIVERSION PROGRAM	\$0.00	\$10,000.00
100-1500-52417				VICTIM ASSISTANCE PROGRAM	\$0.00	\$0.00
100-1500-52418				LEGAL SERVICES	\$169,709.20	\$169,709.20
100-1500-52419				PUBLIC DEFENDER	\$0.00	\$4,000.00
100-1500-52431				TRAVEL EXPENSES	\$50.00	\$0.00

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	\$50.00	\$50.00
100-1500-52432				MEETING EXPENSE	\$100.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041143-001	02/13/2020	02/13/2020	BLNKET	2020 MEETING EXPENSE LAW DEPT	\$100.00	\$100.00
				100-1500-52432	\$100.00	\$100.00
100-1500-52441				TELEPHONE/MOBILES	\$1,484.35	\$1,484.35
100-1500-52443				POSTAGE	\$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	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041149-001	02/13/2020	02/13/2020	BLNKET	2020 PUBLICATION FEES LAW DEPT	\$200.00	\$200.00
				100-1500-52447	\$200.00	\$200.00
100-1500-52510				OFFICE SUPPLIES	\$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

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$10,000.00	\$11.59	\$9,988.41	\$0.00	\$9,988.41
	OTHER Totals:	\$286,343.40	\$59,559.14	\$226,784.26	\$20,102.30	\$206,681.96
CAPITAL OUTLAY						
100-1500-53640	FURNITURE/EQUIPMENT	\$2,573.50	\$1,073.50	\$1,500.00	\$0.00	\$1,500.00
	CAPITAL OUTLAY Totals:	\$2,573.50	\$1,073.50	\$1,500.00	\$0.00	\$1,500.00
	LAW DEPARTMENT Totals:	\$454,848.90	\$86,967.64	\$367,881.26	\$20,102.30	\$347,778.96
SERVICE DEPARTMENT						
SALARIES & BENEFITS						
100-1600-51110	SERVICE DIRECTOR	\$102,539.00	\$18,753.85	\$83,785.15	\$0.00	\$83,785.15
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	\$8,287.70	\$37,026.30	\$0.00	\$37,026.30
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	\$4,543.02	\$25,481.98	\$0.00	\$25,481.98
100-1600-51213	MEDICARE	\$3,110.00	\$376.60	\$2,733.40	\$0.00	\$2,733.40
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	\$287.00	\$1,713.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041179-003	02/20/2020	02/20/2020	AMERICAN PUBLIC WORKS ASSOCIATION-OHIO CHAPTER	APWA 2020 Snow & Ice Conference - Va	\$287.00	\$287.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1600-51239	\$287.00	\$287.00
100-1600-51241	MEDICAL	\$43,899.00	\$5,080.13	\$38,818.87	\$0.00	\$38,818.87
100-1600-51261	WORKERS' COMPENSATION	\$2,831.00	\$80.17	\$2,750.83	\$0.00	\$2,750.83
	SALARIES & BENEFITS Totals:	\$296,829.00	\$37,121.47	\$259,707.53	\$787.00	\$258,920.53
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	\$3,958.85	\$42,001.88	\$17,498.21	\$24,503.67
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	02/07/2020	BLNKET	BLANKET SERVICE DEPARTMENT CO	\$8,874.88	\$10,000.00
20-0041169-002	02/20/2020	02/20/2020	SIKICH	SERVER UPGRADE- SERVICE DEPT P	\$2,496.33	\$2,496.33
				100-1600-52412	\$17,498.21	\$18,623.33
100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$488.88	\$3,511.12	\$3,511.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040735-001	01/03/2020	02/25/2020	BLNKET	BLANKET FIRST AID SUPPLIES 2020	\$3,511.12	\$4,000.00
				100-1600-52413	\$3,511.12	\$4,000.00
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$40.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040734-001	01/03/2020	01/03/2020	SUMMIT COUNTY ANIMAL CONTROL	SUMMIT COUNTY - ANIMAL CONTROL	\$1,500.00	\$1,500.00
				100-1600-52414	\$1,500.00	\$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
20-0040791-001	01/03/2020	01/03/2020	BLNKET	BLANKET TRAVEL/MILEAGE EXPENSE	\$1,000.00	\$1,000.00
				100-1600-52431	\$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	\$181.98	\$1,818.02	\$0.00	\$1,818.02
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	\$96.48	\$653.52	\$653.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040795-001	01/03/2020	01/23/2020	BLNKET	BLANKET SERVICE DEPARTMENT OF	\$653.52	\$750.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1600-52510	\$653.52	\$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	\$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
20-0040793-001	01/03/2020	01/03/2020	BLNKET	BLANKET SERVICE DEPARTMENT ME	\$1,500.00	\$1,500.00
				100-1600-52841	\$1,500.00	\$1,500.00
		OTHER Totals:	\$87,379.28	\$4,894.74	\$82,484.54	\$30,162.85
CAPITAL OUTLAY						
100-1600-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650	VEHICLES	\$30,000.00	\$23,135.64	\$6,864.36	\$2,099.40	\$4,764.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040846-001	01/03/2020	01/27/2020	TOTH BUICK/PONTIAC GMC-TRUCKS	Toth Buick - 2020 Buick Enclave - Mayor'	\$2,099.40	\$25,235.04
				100-1600-53650	\$2,099.40	\$25,235.04
		CAPITAL OUTLAY Totals:	\$33,000.00	\$23,135.64	\$9,864.36	\$2,099.40
		SERVICE DEPARTMENT Totals:	\$417,208.28	\$65,151.85	\$352,056.43	\$33,049.25
CIVIL SERVICE COMMISSION						
SALARIES & BENEFITS						
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
	SALARIES & BENEFITS Totals:	\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
OTHER						
100-1700-52410	TESTING	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040883-001	01/07/2020	01/07/2020	BLNKET	Civil Service Testing 2020	\$5,000.00	\$5,000.00
				100-1700-52410	\$5,000.00	\$5,000.00
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040884-001	01/07/2020	01/07/2020	BLNKET	Meeting Expenses 2020 Civil Service	\$100.00	\$100.00
				100-1700-52432	\$100.00	\$100.00
100-1700-52446	ADVERTISING	\$12,000.00	\$0.00	\$12,000.00	\$10,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040902-001	01/07/2020	01/07/2020	BLNKET		Advertising - Classified Positions 2020 Ci		\$10,000.00	\$10,000.00
					100-1700-52446		\$10,000.00	\$10,000.00
100-1700-52447	PUBLICATION FEES			\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040905-001	01/07/2020	01/07/2020	BLNKET		Civil Service Publication Fees 2020		\$700.00	\$700.00
					100-1700-52447		\$700.00	\$700.00
100-1700-52461	PRINTING/BINDING			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040916-001	01/07/2020	01/07/2020	BLNKET		Civil Service Printing/Binding 2020		\$500.00	\$500.00
					100-1700-52461		\$500.00	\$500.00
			OTHER Totals:	\$28,300.00	\$0.00	\$28,300.00	\$16,300.00	\$12,000.00
			CIVIL SERVICE COMMISSION Totals:	\$32,800.00	\$1,125.00	\$31,675.00	\$16,300.00	\$15,375.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER			\$88,297.00	\$16,149.05	\$72,147.95	\$0.00	\$72,147.95
100-1800-51112	SALARY - SUPPORT STAFF			\$57,615.00	\$10,537.50	\$47,077.50	\$0.00	\$47,077.50
100-1800-51113	RECEPTIONIST SALARIES			\$46,011.00	\$8,080.88	\$37,930.12	\$0.00	\$37,930.12
100-1800-51120	OVERTIME			\$2,400.00	\$29.63	\$2,370.37	\$0.00	\$2,370.37
100-1800-51130	LEAVE SALE			\$1,657.00	\$490.58	\$1,166.42	\$0.00	\$1,166.42
100-1800-51211	PERS CONTRIBUTION			\$26,973.00	\$5,862.83	\$21,110.17	\$0.00	\$21,110.17
100-1800-51213	MEDICARE/EMPLOYERS SHARE			\$2,818.00	\$498.91	\$2,319.09	\$0.00	\$2,319.09
100-1800-51231	TUITION			\$17,009.36	\$1,009.36	\$16,000.00	\$10,000.00	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040921-001	01/07/2020	01/07/2020	BLNKET		Tuition Reimbursement 2020 HR		\$10,000.00	\$10,000.00
					100-1800-51231		\$10,000.00	\$10,000.00
100-1800-51239	TRAINING			\$6,000.00	\$698.00	\$5,302.00	\$0.00	\$5,302.00
100-1800-51241	HEALTH & LIFE INSURANCE			\$33,472.00	\$5,347.55	\$28,124.45	\$0.00	\$28,124.45
100-1800-51261	WORKERS' COMPENSATION			\$2,565.00	\$101.47	\$2,463.53	\$0.00	\$2,463.53
			SALARIES & BENEFITS Totals:	\$284,817.36	\$48,805.76	\$236,011.60	\$10,000.00	\$226,011.60

OTHER

100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$5,939.00	\$702.00	\$5,237.00	\$5,237.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040008-001	01/09/2019	01/23/2020	BLNKET		2019 Random Drug & Alcohol Testing		\$513.00	\$4,000.00
20-0040906-001	01/07/2020	02/18/2020	BLNKET		Random Drug & Alcohol Screens 2020 H		\$4,724.00	\$5,000.00
					100-1800-52410		\$5,237.00	\$9,000.00
100-1800-52411	LABOR RELATIONS SERVICES			\$67,289.82	\$15,040.06	\$52,249.76	\$32,249.76	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040573-001	10/01/2019	01/30/2020	ZASHIN & RICH CO LPA		Zashin & Rich Labor Relations		\$32,249.76	\$65,838.42
					100-1800-52411		\$32,249.76	\$65,838.42
100-1800-52412	CONTRACTED SERVICES			\$48,372.35	\$1,747.16	\$46,625.19	\$19,625.19	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040494-001	08/23/2019	08/23/2019	BLNKET	Contracted Services 2019 replaces 4033		\$2,500.00	\$2,500.00	
20-0040917-001	01/07/2020	02/25/2020	KRONOS INC	KRONOS Timekeeping Invoices 2020 HR		\$12,125.19	\$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		\$19,625.19	\$20,500.00	
100-1800-52413	EMPLOYMENT ACTIVITIES			\$42,100.77	\$2,480.33	\$39,620.44	\$9,620.44	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039759-001	01/02/2019	05/29/2019	BLNKET	2019 HR Pre-employment Testing		\$44.70	\$10,000.00	
19-0040314-001	05/16/2019	01/30/2020	BLNKET	Pre-employment checks, RTW		\$1,044.24	\$10,000.00	
20-0040896-001	01/07/2020	02/18/2020	BLNKET	Pre-Employment Testing 2020 HR		\$8,531.50	\$10,000.00	
				100-1800-52413		\$9,620.44	\$30,000.00	
100-1800-52414	PROFESSIONAL TRAINING			\$20,000.00	\$0.00	\$20,000.00	\$5,000.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040894-001	01/07/2020	01/07/2020	BLNKET	Professional Training 2020 HR		\$5,000.00	\$5,000.00	
				100-1800-52414		\$5,000.00	\$5,000.00	
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$30,000.00	\$434.30	\$29,565.70	\$9,565.70	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040889-001	01/07/2020	02/25/2020	BLNKET	Employee Relations 2020 HR		\$9,565.70	\$10,000.00	
				100-1800-52415		\$9,565.70	\$10,000.00	
100-1800-52416	UNEMPLOYMENT SERVICES			\$25,000.00	\$3,122.76	\$21,877.24	\$0.00	\$21,877.24
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040885-001	01/07/2020	01/07/2020	COMPMANAGEMENT INC	TPA - Workers Comp 2020 HR		\$5,000.00	\$5,000.00	
				100-1800-52417		\$5,000.00	\$5,000.00	
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$3,000.00	\$383.96	\$2,616.04	\$0.00	\$2,616.04
100-1800-52431	TRAVEL EXPENSES			\$5,989.56	\$196.99	\$5,792.57	\$5,792.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040006-001	01/09/2019	01/27/2020	BLNKET	2019 HR Travel Expenses		\$2,939.77	\$3,000.00	
20-0040912-001	01/07/2020	02/18/2020	BLNKET	Travel Expenses 2020 HR		\$2,852.80	\$3,000.00	
				100-1800-52431		\$5,792.57	\$6,000.00	
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	

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$12,450.81	\$100.00	\$12,350.81	\$10,350.81	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039754-001	01/02/2019	12/30/2019	BLNKET		2019 HR non-CSC Job Advertising		\$450.81	\$10,000.00
20-0040888-001	01/07/2020	02/18/2020	BLNKET		Advertising - Non Classified Positions 20		\$9,900.00	\$10,000.00
					100-1800-52446		\$10,350.81	\$20,000.00
100-1800-52447			PUBLICATION FEES	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040907-001	01/07/2020	01/07/2020	BLNKET		Publication Fees 2020 HR		\$1,700.00	\$1,700.00
					100-1800-52447		\$1,700.00	\$1,700.00
100-1800-52461			PRINTING/BINDING	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040891-001	01/07/2020	01/07/2020	BLNKET		Printing and Binding HR 2020		\$4,000.00	\$4,000.00
					100-1800-52461		\$4,000.00	\$4,000.00
100-1800-52510			OFFICE SUPPLIES	\$2,000.00	\$248.28	\$1,751.72	\$1,751.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040910-001	01/07/2020	02/25/2020	BLNKET		Office Supplies - HR 2020		\$1,751.72	\$2,000.00
					100-1800-52510		\$1,751.72	\$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	\$215.00	\$1,785.00	\$1,785.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040898-001	01/07/2020	02/18/2020	BLNKET		HR Staff Membership Dues 2020 HR		\$1,785.00	\$2,000.00
					100-1800-52841		\$1,785.00	\$2,000.00
			OTHER Totals:	\$275,142.31	\$24,700.83	\$250,441.48	\$111,948.20	\$138,493.28
CAPITAL OUTLAY								
100-1800-53640			EQUIPMENT/FURNITURE	\$2,000.00	\$513.00	\$1,487.00	\$0.00	\$1,487.00
			CAPITAL OUTLAY Totals:	\$2,000.00	\$513.00	\$1,487.00	\$0.00	\$1,487.00
			HUMAN RESOURCES Totals:	\$561,959.67	\$74,019.59	\$487,940.08	\$121,948.20	\$365,991.88
OTHER								
CAPITAL OUTLAY								
100-1900-53610			LAND	\$106,840.00	\$0.00	\$106,840.00	\$106,840.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040607-001	11/01/2019	11/01/2019	CLAYTON C MCCUNE		PURCHASE AGREEMENT BALANCE 13		\$106,840.00	\$106,840.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1900-53610	\$106,840.00	\$106,840.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E	\$469,837.00	\$0.00	\$469,837.00	\$469,837.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039386-001	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI	\$427,125.00	\$427,125.00
18-0039386-002	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI	\$42,712.00	\$42,712.00
				100-1900-53631	\$469,837.00	\$469,837.00
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640	FIBER OPTIC & WIFI UTILITY NETWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:	\$576,677.00	\$0.00	\$576,677.00	\$576,677.00
		OTHER Totals:	\$576,677.00	\$0.00	\$576,677.00	\$576,677.00

SAFETY DIRECTOR

OTHER

100-3000-52415	SHERIFF CONTRACT	\$2,962,725.00	\$453,928.38	\$2,508,796.62	\$0.00	\$2,508,796.62
		OTHER Totals:	\$2,962,725.00	\$453,928.38	\$2,508,796.62	\$2,508,796.62
		SAFETY DIRECTOR Totals:	\$2,962,725.00	\$453,928.38	\$2,508,796.62	\$2,508,796.62

SUMMIT COUNTY HEALTH DEPT

OTHER

100-4100-52413	HEALTH CONTRACT	\$261,963.00	\$0.00	\$261,963.00	\$0.00	\$261,963.00
		OTHER Totals:	\$261,963.00	\$0.00	\$261,963.00	\$261,963.00
		SUMMIT COUNTY HEALTH DEPT Totals:	\$261,963.00	\$0.00	\$261,963.00	\$261,963.00

HISTORIC PRESERVATION

SALARIES & BENEFITS

100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
		SALARIES & BENEFITS Totals:	\$500.00	\$0.00	\$500.00	\$500.00

OTHER

100-5110-52410	CONTRACTED SERVICES	\$24,220.00	\$0.00	\$24,220.00	\$9,220.00	\$15,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040428-001	07/31/2019	12/30/2019	ASHLEY MCCOMB PRODUCTIONS LLC	ASHLEY MCCOMB PRODUCTIONS- LI	\$6,720.00	\$8,960.00
19-0040473-001	08/20/2019	08/20/2019	COUNTRYSIDE	COUNTRYSIDE- CONSULTING & COLL	\$2,500.00	\$2,500.00
				100-5110-52410	\$9,220.00	\$11,460.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$5,000.00	\$1,538.74	\$3,461.26	\$1,461.26	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040911-001	01/07/2020 02/18/2020 BLNKET				MISC PROPERTY MAINTENANCE OF C \$146.28	\$1,000.00
20-0040911-002	01/07/2020 01/30/2020 BLNKET				2020 MISC PROPERTY MAINTENANCE \$1,314.98	\$2,000.00
					100-5110-52414	\$1,461.26
100-5110-52416	GREEN HISTORICAL SOCIETY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$227.53	\$4,772.47	\$772.47	\$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040901-001	01/07/2020	02/18/2020	BLNKET	HP- OTHER INCIDENTALS CY2020	\$772.47	\$1,000.00
				100-5110-52859	\$772.47	\$1,000.00

OTHER Totals: \$37,220.00 \$1,766.27 \$35,453.73 \$11,453.73 \$24,000.00

CAPITAL OUTLAY

100-5110-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-5110-53631	HARTONG BLDGS-REHAB	\$36,946.00	\$1,946.00	\$35,000.00	\$30,750.00	\$4,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041114-001	01/27/2020	01/27/2020	BLNKET SPR	HARTONG REHABILITATION PROJECT	\$20,000.00	\$20,000.00
20-0041184-001	02/20/2020	02/20/2020	RICHARD D EDWARDS	RICHARD EDWARDS- HARTONG FAR	\$10,750.00	\$10,750.00
				100-5110-53631	\$30,750.00	\$30,750.00

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

CAPITAL OUTLAY Totals: \$64,446.00 \$1,946.00 \$62,500.00 \$30,750.00 \$31,750.00

HISTORIC PRESERVATION Totals: \$102,166.00 \$3,712.27 \$98,453.73 \$42,203.73 \$56,250.00

ENGINEERING

SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER	\$106,461.00	\$19,471.20	\$86,989.80	\$0.00	\$86,989.80
100-5200-51111	TECHNICAL STAFF	\$183,366.00	\$33,519.99	\$149,846.01	\$0.00	\$149,846.01
100-5200-51112	SECRETARY	\$50,386.00	\$9,208.00	\$41,178.00	\$0.00	\$41,178.00
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS	\$52,765.00	\$10,689.32	\$42,075.68	\$0.00	\$42,075.68
100-5200-51115	LONGEVITY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-5200-51120	OVERTIME	\$4,602.00	\$12.00	\$4,590.00	\$0.00	\$4,590.00
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	\$12,393.11	\$43,477.89	\$0.00	\$43,477.89
100-5200-51213	MEDICARE	\$5,795.00	\$1,038.07	\$4,756.93	\$0.00	\$4,756.93
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	\$780.00	\$3,220.00	\$0.00	\$3,220.00
100-5200-51241	MEDICAL	\$93,159.00	\$14,124.61	\$79,034.39	\$0.00	\$79,034.39

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51261	WORKERS' COMPENSATION	\$5,277.00	\$233.40	\$5,043.60	\$0.00	\$5,043.60
	SALARIES & BENEFITS Totals:	\$566,301.00	\$101,908.54	\$464,392.46	\$600.00	\$463,792.46
OTHER						
100-5200-52410	CONTRACT ENGINEERING	\$155,701.71	\$5,689.86	\$150,011.85	\$42,032.44	\$107,979.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040311-001	05/16/2019	01/10/2020	AECOM TECHNICAL SERVICES INC	619/Pickle ROW Acquisition Services	\$4,471.00	\$8,235.00
19-0040438-001	07/31/2019	07/31/2019	HAMMONTREE & ASSOCIATES LTD	2019 Guardrail Ding & Dent: 4550 Aultma	\$3,200.00	\$3,200.00
19-0040621-001	11/04/2019	11/25/2019	ENVIRONMENTAL DESIGN GROUP LLC	Guardrail Evaluation & Design Services b	\$14,161.44	\$14,870.00
20-0040953-001	01/08/2020	01/08/2020	HAMMONTREE & ASSOCIATES LTD	2020 Admin Use: Various Work & Fees n	\$5,000.00	\$5,000.00
20-0040959-001	01/08/2020	02/18/2020	TMS ENGINEERS INC	2020Field Work & Various Fees not cover	\$4,700.00	\$5,000.00
20-0040972-001	01/08/2020	01/08/2020	ENVIRONMENTAL DESIGN GROUP LLC	2020 Admin Use: Various Work & Fees n	\$5,000.00	\$5,000.00
20-0041081-001	01/22/2020	01/22/2020	SOURS, BUIE AND ASSOCIATES LLC	619/Myersville RAB: Survey of Chaplin pr	\$5,500.00	\$5,500.00
				100-5200-52410	\$42,032.44	\$46,805.00
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES	\$70,362.79	\$4,564.56	\$65,798.23	\$30,393.56	\$35,404.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040310-001	05/16/2019	02/18/2020	USIC LOCATING SERVICES LLC	2019 PROFESSIONAL UTILITY LOCATI	\$15,088.00	\$30,000.00
20-0040955-001	01/08/2020	02/19/2020	BLNKET	2020 Contracted Services ENGINEERIN	\$7,210.23	\$7,500.00
20-0041169-003	02/20/2020	02/20/2020	SIKICH	SERVER UPGRADE- ENGINEERING D	\$2,496.33	\$2,496.33
20-0041187-001	02/24/2020	02/24/2020	SIKICH	Firewalls for 3 Roundabouts	\$5,599.00	\$5,599.00
				100-5200-52412	\$30,393.56	\$45,595.33
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040971-001	01/08/2020	01/08/2020	SUMMIT COUNTY PUBLIC HEALTH	2020 Ohio EPA Compliance	\$11,000.00	\$11,000.00
				100-5200-52415	\$11,000.00	\$11,000.00
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$150.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040967-001	01/08/2020	01/30/2020	BLNKET	2020 Repairs & Maintenance ENGINEER	\$100.00	\$250.00
				100-5200-52423	\$100.00	\$250.00
100-5200-52431	TRAVEL EXPENSES	\$6,500.00	\$540.11	\$5,959.89	\$5,959.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041062-001	01/17/2020	02/26/2020	BLNKET	2020 Travel Expenses ENGINEERING	\$5,959.89	\$6,500.00
				100-5200-52431	\$5,959.89	\$6,500.00
100-5200-52432	MEETING EXPENSES	\$1,531.95	\$31.95	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040969-001	01/08/2020	01/08/2020	BLNKET	2020 Meeting Expenses ENGINEERING	\$1,500.00	\$1,500.00
				100-5200-52432	\$1,500.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$533.16	\$5,006.84	\$0.00	\$5,006.84
100-5200-52443	POSTAGE	\$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
20-0040965-001	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	\$542.72	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040952-001	01/08/2020	01/08/2020	BLNKET	2020 Advertising ENGINEERING	\$6,000.00	\$6,000.00
				100-5200-52446	\$6,000.00	\$6,000.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS	\$8,500.00	\$236.84	\$8,263.16	\$8,263.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040968-001	01/08/2020	02/26/2020	BLNKET	2020 Subscriptions & Publications ENGI	\$8,263.16	\$8,500.00
				100-5200-52447	\$8,263.16	\$8,500.00
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE	\$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
20-0040970-001	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	\$133.00	\$4,882.00	\$4,882.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040950-001	01/08/2020	02/26/2020	BLNKET	2020 Printing & Binding ENGINEERING	\$4,882.00	\$5,000.00
				100-5200-52461	\$4,882.00	\$5,000.00
100-5200-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040961-001	01/08/2020	01/08/2020	BLNKET	2020 Office Supplies ENGINEERING	\$2,000.00	\$2,000.00
				100-5200-52510	\$2,000.00	\$2,000.00
100-5200-52512	GENERAL SUPPLIES	\$3,051.50	\$419.72	\$2,631.78	\$2,631.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040951-001	01/08/2020	02/26/2020	BLNKET	2020 General Supplies ENGINEERING	\$2,631.78	\$3,000.00
				100-5200-52512	\$2,631.78	\$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

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52582	FUEL	\$3,000.00	\$49.44	\$2,950.56	\$0.00	\$2,950.56
100-5200-52841	MEMBERSHIP DUES	\$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
20-0040964-001	01/08/2020	01/08/2020	BLNKET	2020 Membership Dues ENGINEERING	\$500.00	\$500.00
				100-5200-52841	\$500.00	\$500.00
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$288,595.67	\$12,891.36	\$275,704.31
					\$123,762.83	\$151,941.48

CAPITAL OUTLAY

100-5200-53640	EQUIPMENT/FURNITURE	\$17,910.85	\$2,874.88	\$15,035.97	\$8,640.97	\$6,395.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040653-001	11/19/2019	01/10/2020	MNJ TECHNOLOGIES DIRECT INC DEPT 10444	John Walch Computer using HP's GOVE	\$4,741.70	\$6,701.00
19-0040672-001	12/09/2019	12/09/2019	HP PRODUCTS	Engineering Department HP Computer A	\$83.85	\$83.85
19-0040688-001	12/09/2019	01/10/2020	MNJ TECHNOLOGIES DIRECT INC DEPT 10444	Engineering Dept: Purchase of Traffic &	\$3,260.50	\$4,126.00
20-0040861-006	01/06/2020	02/18/2020	AT&T MOBILITY	INCREASE PER IRENE FOR VEHICLE	\$554.92	\$605.00
				100-5200-53640	\$8,640.97	\$11,515.85
			CAPITAL OUTLAY Totals:	\$17,910.85	\$2,874.88	\$15,035.97
			ENGINEERING Totals:	\$872,807.52	\$117,674.78	\$755,132.74
					\$8,640.97	\$6,395.00
					\$133,003.80	\$622,128.94

UTILITY & ASSET MANAGEMENT

SALARIES & BENEFITS

100-7000-51111	MAINTENANCE WAGES	\$134,755.00	\$24,624.00	\$110,131.00	\$0.00	\$110,131.00
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	\$225.21	\$7,774.79	\$0.00	\$7,774.79
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	\$5,059.52	\$15,052.48	\$0.00	\$15,052.48
100-7000-51213	MEDICARE	\$2,089.00	\$340.49	\$1,748.51	\$0.00	\$1,748.51
100-7000-51232	UNIFORMS	\$1,900.00	\$125.76	\$1,774.24	\$1,624.24	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-001	01/03/2020	02/25/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$774.24	\$900.00
20-0040827-001	01/03/2020	01/03/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$500.00	\$500.00
20-0041001-018	01/10/2020	01/10/2020	BLNKET	Lott	\$175.00	\$175.00
20-0041001-022	01/10/2020	01/10/2020	BLNKET	Peters	\$175.00	\$175.00
				100-7000-51232	\$1,624.24	\$1,750.00
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$204.00	\$1,796.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041179-006	02/20/2020	02/20/2020	AMERICAN PUBLIC WORKS ASSOCIATION-OHIO CHAPTER	APWA 2020 Snow & Ice Conference - Pa	\$204.00	\$204.00
				100-7000-51239	\$204.00	\$204.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51241	MEDICAL	\$54,494.00	\$8,258.34	\$46,235.66	\$0.00	\$46,235.66
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	\$38,730.66	\$191,429.34	\$1,828.24	\$189,601.10
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	\$4,023.27	\$96.47	\$3,926.80	\$3,926.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-005	01/06/2020	02/07/2020	GARDINER	Gardiner - HVAC Maintenance for Post O	\$293.34	\$320.00
20-0040998-001	01/10/2020	02/18/2020	BLNKET	2020 UTILITY ASSET MAGMT RENTAL	\$3,633.46	\$3,680.00
				100-7000-52413	\$3,926.80	\$4,000.00
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$7,016.49	\$1,349.67	\$5,666.82	\$5,666.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040481-001	08/21/2019	02/18/2020	BLNKET	2019 VEHICLE REPAIRS & MAINTENA	\$666.82	\$8,000.00
20-0040997-001	01/10/2020	01/10/2020	BLNKET	2020 UTILITY ASSET MGMT VEHICLE	\$5,000.00	\$5,000.00
				100-7000-52423	\$5,666.82	\$13,000.00
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	\$510.25	\$2,289.75	\$0.00	\$2,289.75
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$1,622.41	\$168.71	\$1,453.70	\$1,453.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040201-001	03/20/2019	12/10/2019	BLNKET	2019 SUPPLIES & MATERIALS UTIL. &	\$122.41	\$1,000.00
20-0041003-001	01/10/2020	01/30/2020	BLNKET	2020 UTILITY ASSET MAGMT SUPPLIE	\$1,331.29	\$1,500.00
				100-7000-52510	\$1,453.70	\$2,500.00
100-7000-52512	GENERAL SUPPLIES	\$1,413.96	\$147.52	\$1,266.44	\$1,261.44	\$5.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040999-001	01/10/2020	02/18/2020	BLNKET	2020 UTILITY ASSET MAGMT GENERA	\$1,261.44	\$1,395.00
				100-7000-52512	\$1,261.44	\$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	\$241.84	\$1,758.16	\$0.00	\$1,758.16
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:	\$22,297.25	\$3,335.58	\$18,961.67
					\$12,408.76	\$6,552.91

CAPITAL OUTLAY

100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$252,457.25	\$42,066.24	\$210,391.01	\$14,237.00	\$196,154.01

FIRESTATION #1

OTHER

100-7100-52412	CONTRACT SERVICES	\$32,118.30	\$2,798.55	\$29,319.75	\$14,872.31	\$14,447.44
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040750-001	01/03/2020	02/18/2020	BLNKET	2020 (STATION #1) BUILDING CONTRA	\$8,149.48	\$10,000.00
20-0040800-003	01/03/2020	02/18/2020	RAYTEC	RAYTEC SYSTEMS - FIRE STATION #1	\$962.50	\$1,155.00
20-0040862-003	01/06/2020	02/07/2020	GARDINER	Gardiner - HVAC Maintenance for Fire St	\$3,588.75	\$3,915.00
20-0040986-003	01/10/2020	02/18/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER LEASE	\$626.16	\$700.56
20-0040986-006	01/10/2020	02/18/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER Black &	\$674.59	\$792.00
20-0041035-001	01/16/2020	01/30/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$870.83	\$950.00
				100-7100-52412	\$14,872.31	\$17,512.56

100-7100-52423	REPAIRS/MAINTENANCE	\$17,438.16	\$438.16	\$17,000.00	\$10,000.00	\$7,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040724-001	01/03/2020	01/03/2020	BLNKET	2020 (STATION #1) BUILDING REPAIR	\$10,000.00	\$10,000.00
				100-7100-52423	\$10,000.00	\$10,000.00

100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$10,005.64	\$34,994.36	\$0.00	\$34,994.36
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY	\$24,000.00	\$4,475.78	\$19,524.22	\$0.00	\$19,524.22
100-7100-52452	WATER/SEWER	\$3,500.00	\$597.67	\$2,902.33	\$0.00	\$2,902.33
100-7100-52453	GAS UTILITY	\$6,000.00	\$1,247.25	\$4,752.75	\$0.00	\$4,752.75
100-7100-52512	GENERAL SUPPLIES	\$14,602.71	\$1,949.47	\$12,653.24	\$8,653.24	\$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040744-001	01/03/2020	02/18/2020	BLNKET	2020 (STATION #1) BUILDING GENERA	\$8,653.24	\$10,000.00
				100-7100-52512	\$8,653.24	\$10,000.00

OTHER Totals: \$142,659.17 \$21,512.52 \$121,146.65 \$33,525.55 \$87,621.10

CAPITAL OUTLAY

100-7100-53630	IMPROVEMENTS	\$9,510.00	\$0.00	\$9,510.00	\$0.00	\$9,510.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53640	EQUIPMENT/FURNITURE	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$7,540.00
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$17,050.00	\$0.00	\$17,050.00	\$0.00	\$17,050.00
	FIRESTATION #1 Totals:	\$159,709.17	\$21,512.52	\$138,196.65	\$33,525.55	\$104,671.10

CENTRAL ADMIN BLDG

OTHER

100-7110-52412	CONTRACTED SERVICES	\$88,245.84	\$5,777.43	\$82,468.41	\$61,256.75	\$21,211.66
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Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040448-002	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$9,000.00	\$9,000.00	
20-0040797-001	01/03/2020	01/03/2020	BLNKET	BLANKET CAB CONTRACTED SERVIC	\$10,000.00	\$10,000.00	
20-0040800-001	01/03/2020	02/18/2020	RAYTEC	RAYTEC SYSTEMS - CAB TELEPHONE	\$1,750.00	\$2,100.00	
20-0040862-013	01/06/2020	02/07/2020	GARDINER	Gardiner - HVAC Maintenance for CAB &	\$19,811.00	\$21,612.00	
20-0040986-001	01/10/2020	02/18/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER LEASE	\$11,879.20	\$13,090.20	
20-0040986-004	01/10/2020	02/18/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER Black &	\$3,893.33	\$5,940.00	
20-0041017-001	01/13/2020	01/13/2020	OTIS ELEVATOR	OTIS ELEVATOR MAINTENANCE AGR	\$2,631.14	\$2,631.14	
20-0041035-005	01/16/2020	01/30/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$1,352.08	\$1,475.00	
20-0041060-008	01/16/2020	01/16/2020	ALPINE LANDSCAPING	CENTRAL ADMIN BLDG TURF, LAWN	\$940.00	\$940.00	
				100-7110-52412	\$61,256.75	\$66,788.34	
100-7110-52422	JANITORIAL SERVICES		\$47,964.00	\$5,828.00	\$42,136.00	\$39,836.00	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040985-001	01/10/2020	02/07/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM	\$34,336.00	\$37,200.00	
20-0040985-004	01/10/2020	01/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB ADDITIONAL	\$5,500.00	\$5,500.00	
				100-7110-52422	\$39,836.00	\$42,700.00	
100-7110-52423	REPAIRS/MAINTENANCE		\$66,135.57	\$14,985.59	\$51,149.98	\$16,149.98	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0039966-001	01/07/2019	02/18/2020	BLNKET	2019 CAB REPAIRS & MAINTENANCE	\$115.63	\$10,000.00	
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	01/23/2020	BLNKET	BLANKET CAB REPAIRS & MAINTENA	\$9,956.00	\$10,000.00	
				100-7110-52423	\$16,149.98	\$26,078.35	
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	\$5,091.62	\$21,908.38	\$0.00	\$21,908.38
100-7110-52442	CABLE - INTERNET		\$2,500.00	\$446.74	\$2,053.26	\$0.00	\$2,053.26
100-7110-52446	ADVERTISING		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY		\$80,000.00	\$12,443.23	\$67,556.77	\$0.00	\$67,556.77
100-7110-52452	WATER/SEWER		\$15,000.00	\$615.37	\$14,384.63	\$0.00	\$14,384.63
100-7110-52453	GAS UTILITY		\$3,500.00	\$533.21	\$2,966.79	\$0.00	\$2,966.79
100-7110-52510	OFFICE SUPPLIES		\$8,000.00	\$838.62	\$7,161.38	\$5,161.38	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040772-001	01/03/2020	02/18/2020	BLNKET		2020 OFFICE SUPPLIES CAB		\$5,161.38	\$6,000.00
					100-71110-52510		\$5,161.38	\$6,000.00
100-71110-52512	GENERAL SUPPLIES			\$5,173.90	\$388.51	\$4,785.39	\$4,785.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040801-001	01/03/2020	01/27/2020	BLNKET	BLANKET CAB GENERAL SUPPLIES 20		\$4,785.39	\$5,000.00	
				100-71110-52512		\$4,785.39	\$5,000.00	
OTHER Totals:				\$345,519.31	\$46,948.32	\$298,570.99	\$128,689.50	\$169,881.49

CAPITAL OUTLAY

100-71110-53630	IMPROVEMENTS			\$124,345.00	\$1,676.00	\$122,669.00	\$112,895.00	\$9,774.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040678-001	12/09/2019	12/09/2019	GARDINER	BOILER SYSTEM AT CAB		\$112,895.00	\$112,895.00	
				100-71110-53630		\$112,895.00	\$112,895.00	
100-71110-53640	EQUIPMENT/FURNITURE			\$10,000.00	\$4,280.00	\$5,720.00	\$0.00	\$5,720.00
CAPITAL OUTLAY Totals:				\$134,345.00	\$5,956.00	\$128,389.00	\$112,895.00	\$15,494.00
CENTRAL ADMIN BLDG Totals:				\$479,864.31	\$52,904.32	\$426,959.99	\$241,584.50	\$185,375.49

PARK MAINTENANCE GARAGE

OTHER

100-7200-52412	CONTRACTED SERVICES			\$2,500.00	\$186.16	\$2,313.84	\$2,313.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040862-010	01/06/2020	02/07/2020	GARDINER	Gardiner - HVAC Maintenance for 1844		\$595.84	\$650.00	
20-0041075-001	01/22/2020	02/18/2020	BLNKET	2020 CONTRACTED SERVICES - 1844		\$1,718.00	\$1,850.00	
				100-7200-52412		\$2,313.84	\$2,500.00	
100-7200-52423	REPAIRS/MAINTENANCE			\$12,000.00	\$0.00	\$12,000.00	\$4,500.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040599-001	10/22/2019	10/22/2019	BLNKET	2019 REPAIRS & MAINTENANCE 1844		\$2,000.00	\$2,000.00	
20-0041036-001	01/16/2020	01/16/2020	BLNKET	2020 REPAIRS & MAINTENANCE - PAR		\$2,500.00	\$2,500.00	
				100-7200-52423		\$4,500.00	\$4,500.00	
100-7200-52451	ELECTRICITY			\$2,000.00	\$510.99	\$1,489.01	\$0.00	\$1,489.01
100-7200-52452	WATER/SEWER			\$1,000.00	\$43.95	\$956.05	\$0.00	\$956.05
100-7200-52453	GAS UTILITY			\$2,600.00	\$704.24	\$1,895.76	\$0.00	\$1,895.76
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:				\$21,100.00	\$1,445.34	\$19,654.66	\$7,813.84	\$11,840.82

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK MAINTENANCE GARAGE Totals:	\$21,100.00	\$1,445.34	\$19,654.66	\$7,813.84	\$11,840.82
ADMIN/HIGHWAY BUILDING						
OTHER						
100-7400-52412	CONTRACTED SERVICES	\$62,723.30	\$6,256.58	\$56,466.72	\$31,503.88	\$24,962.84
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
19-0040567-001	09/25/2019	09/25/2019	BLNKET SPR	CONTRACTED SERVICES/SOUTH ANN	\$8,000.00	\$8,000.00
20-0040726-001	01/03/2020	02/25/2020	BLNKET	2020 CONTRACTED SERVICES - SOUT	\$5,799.45	\$8,000.00
20-0040800-002	01/03/2020	02/18/2020	RAYTEC	RAYTEC SYSTEMS - ANNEX TELEPHO	\$131.80	\$158.16
20-0040862-002	01/06/2020	02/07/2020	GARDINER	Gardiner - HVAC Maintenance for Annex	\$3,641.92	\$3,973.00
20-0040986-002	01/10/2020	02/18/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER LEASE	\$2,714.97	\$2,988.00
20-0040986-005	01/10/2020	02/18/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER Black &	\$759.91	\$1,188.00
20-0041004-003	01/10/2020	02/18/2020	PROTECH SECURITY INCORPORATED	SECURITY FOR S ANNEX	\$585.00	\$780.00
20-0041035-004	01/16/2020	01/30/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$870.83	\$950.00
				100-7400-52412	\$31,503.88	\$35,037.16
100-7400-52422	JANITORIAL SERVICES	\$19,200.00	\$2,400.00	\$16,800.00	\$15,200.00	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040985-002	01/10/2020	02/07/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM	\$13,200.00	\$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	\$15,200.00	\$16,400.00
100-7400-52423	REPAIRS/MAINTENANCE	\$11,774.98	\$1,032.35	\$10,742.63	\$2,742.63	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040502-001	08/29/2019	01/23/2020	BLNKET SPR	REPAIRS & MAINTENANCE/SOUTH AN	\$1,522.98	\$2,000.00
20-0040738-001	01/03/2020	02/25/2020	BLNKET	2020 REPAIRS & MAINTENANCE - SOU	\$1,219.65	\$2,000.00
				100-7400-52423	\$2,742.63	\$4,000.00
100-7400-52425	RENTALS	\$2,584.47	\$412.27	\$2,172.20	\$2,172.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040830-001	01/03/2020	01/03/2020	BLNKET	2020 RENTALS - SOUTH ANNEX	\$700.00	\$700.00
20-0040834-001	01/03/2020	02/25/2020	RENTWEAR INC	2020 MAT RENTALS S ANNEX	\$1,472.20	\$1,800.00
				100-7400-52425	\$2,172.20	\$2,500.00
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$2,154.20	\$7,845.80	\$0.00	\$7,845.80
100-7400-52451	ELECTRICITY	\$25,000.00	\$1,755.85	\$23,244.15	\$0.00	\$23,244.15
100-7400-52452	WATER/SEWER	\$2,000.00	\$231.61	\$1,768.39	\$0.00	\$1,768.39
100-7400-52453	GAS UTILITY	\$15,000.00	\$2,867.24	\$12,132.76	\$0.00	\$12,132.76
100-7400-52512	GENERAL SUPPLIES	\$1,797.08	\$975.03	\$822.05	\$822.05	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040821-001	01/03/2020	02/25/2020	BLNKET		2020 GENERAL SUPPLIES - SOUTH AN		\$822.05	\$1,500.00
					100-7400-52512		\$822.05	\$1,500.00
			OTHER Totals:	\$150,079.83	\$18,085.13	\$131,994.70	\$52,440.76	\$79,553.94
CAPITAL OUTLAY								
100-7400-53630			IMPROVEMENTS	\$74,498.00	\$0.00	\$74,498.00	\$49,498.00	\$25,000.00
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	\$15,373.00	\$5,373.00	\$10,000.00	\$3,247.00	\$6,753.00
20-0041122-001	02/04/2020	02/04/2020	SIKICH		REPLACEMENT COMPUTERS FOR AN		\$3,247.00	\$3,247.00
					100-7400-53640		\$3,247.00	\$3,247.00
100-7400-53641			FUEL TANKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642			TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$89,871.00	\$5,373.00	\$84,498.00	\$52,745.00	\$31,753.00
			ADMIN/HIGHWAY BUILDING Totals:	\$239,950.83	\$23,458.13	\$216,492.70	\$105,185.76	\$111,306.94
FIRESTATION #2								
OTHER								
100-7500-52412			CONTRACTED SERVICES	\$16,986.52	\$1,690.43	\$15,296.09	\$10,856.93	\$4,439.16
20-0040800-004	01/03/2020	02/18/2020	RAYTEC		RAYTEC SYSTEMS - FIRE STATION #2		\$50.70	\$60.84
20-0040838-001	01/03/2020	02/18/2020	BLNKET		2020 (STATION #2) BUILDING CONTRA		\$8,748.31	\$10,000.00
20-0040862-004	01/06/2020	02/07/2020	GARDINER		Gardiner - HVAC Maintenance for Fire St		\$1,210.00	\$1,320.00
20-0041035-002	01/16/2020	01/30/2020	L B NAUGLES ELECTRIC INC		2020 PREVENTATIVE GENERATOR MA		\$847.92	\$925.00
					100-7500-52412		\$10,856.93	\$12,305.84
100-7500-52423			REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20-0040737-001	01/03/2020	01/03/2020	BLNKET		2020 (STATION #2) BUILDING REPAIR		\$5,000.00	\$5,000.00
					100-7500-52423		\$5,000.00	\$5,000.00
100-7500-52441			TELEPHONE/MOBILES	\$8,000.00	\$1,863.95	\$6,136.05	\$0.00	\$6,136.05
100-7500-52451			ELECTRICITY	\$10,000.00	\$1,509.88	\$8,490.12	\$0.00	\$8,490.12
100-7500-52453			GAS UTILITY	\$3,600.00	\$568.87	\$3,031.13	\$0.00	\$3,031.13
100-7500-52510			OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040747-001	01/03/2020	01/03/2020	BLNKET	2020 (STATION #2) BUILDING OFFICE	\$500.00	\$500.00
				100-7500-52510	\$500.00	\$500.00
100-7500-52512			GENERAL SUPPLIES		\$2,000.00	\$0.00
					\$2,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040748-001	01/03/2020	01/03/2020	BLNKET	2020 (STATION #2) BUILDING GENERA	\$2,000.00	\$2,000.00
				100-7500-52512	\$2,000.00	\$2,000.00
			OTHER Totals:		\$46,086.52	\$5,633.13
					\$40,453.39	\$18,356.93
					\$22,096.46	
CAPITAL OUTLAY						
100-7500-53630			IMPROVEMENTS		\$10,000.00	\$0.00
100-7500-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #2		\$4,955.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040629-002	11/19/2019	11/19/2019	CLEAN AIR CONCEPTS	CITY PORTION - (10%)	\$4,955.20	\$4,955.20
				100-7500-53631	\$4,955.20	\$4,955.20
100-7500-53640			FURNITURE & EQUIPMENT		\$2,500.00	\$0.00
			CAPITAL OUTLAY Totals:		\$17,455.20	\$0.00
			FIRESTATION #2 Totals:		\$63,541.72	\$5,633.13
					\$17,455.20	\$23,312.13
					\$34,596.46	
FIRESTATION #3						
OTHER						
100-7600-52412			CONTRACTED SERVICES		\$15,345.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040863-001	01/06/2020	01/06/2020	BLNKET	2020 (ST#3) BUILDING CONTRACTED	\$10,000.00	\$10,000.00
				100-7600-52412	\$10,000.00	\$10,000.00
100-7600-52423			REPAIRS/MAINTENANCE		\$5,000.00	\$0.00
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	\$0.00
100-7600-52451			ELECTRICITY		\$11,000.00	\$0.00
100-7600-52452			WATER/SEWER		\$3,000.00	\$0.00
100-7600-52453			GAS UTILITY		\$2,000.00	\$440.07
100-7600-52510			OFFICE SUPPLIES		\$1,000.00	\$1,559.93
					\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040858-001	01/06/2020	01/06/2020	BLNKET	2020 (ST#3) BUILDING OFFICE SUPPLI	\$1,000.00	\$1,000.00
				100-7600-52510	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040859-001	01/06/2020	01/06/2020	BLNKET	2020 (ST#3) BUILDING GENERAL SUP	\$7,000.00	\$7,000.00
				100-7600-52512	\$7,000.00	\$7,000.00
		OTHER Totals:		\$52,845.00	\$440.07	\$52,404.93
CAPITAL OUTLAY						
100-7600-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7600-53640	FURNITURE/EQUIPMENT	\$57,720.00	\$0.00	\$57,720.00	\$0.00	\$57,720.00
	CAPITAL OUTLAY Totals:	\$62,720.00	\$0.00	\$62,720.00	\$0.00	\$62,720.00
	FIRESTATION #3 Totals:	\$115,565.00	\$440.07	\$115,124.93	\$23,000.00	\$92,124.93

RADIO BUILDING

OTHER

100-7700-52412	CONTRACTED SERVICES	\$1,454.20	\$231.28	\$1,222.92	\$1,222.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040855-001	01/03/2020	01/03/2020	BLNKET	2020 (RADIO BUILDING) CONTRACTE	\$375.00	\$375.00
20-0041035-003	01/16/2020	01/30/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$847.92	\$925.00
				100-7700-52412	\$1,222.92	\$1,300.00
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040745-001	01/03/2020	01/03/2020	BLNKET	2020 (RADIO BUILDING) REPAIRS/MAI	\$1,500.00	\$1,500.00
				100-7700-52423	\$1,500.00	\$1,500.00
100-7700-52451	ELECTRICITY	\$10,350.00	\$947.85	\$9,402.15	\$0.00	\$9,402.15
100-7700-52453	GAS UTILITY	\$420.00	\$72.38	\$347.62	\$0.00	\$347.62
	OTHER Totals:	\$13,724.20	\$1,251.51	\$12,472.69	\$2,722.92	\$9,749.77

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	\$1,251.51	\$12,972.69	\$2,722.92	\$10,249.77

TRANSFERS

OTHER USES

100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$5,750,000.00	\$0.00	\$5,750,000.00	\$0.00	\$5,750,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$16,025,000.00	\$0.00	\$16,025,000.00	\$0.00	\$16,025,000.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$16,025,000.00	\$0.00	\$16,025,000.00	\$0.00	\$16,025,000.00
100 Total:		\$26,196,869.18	\$1,333,502.28	\$24,863,366.90	\$1,912,792.52	\$22,950,574.38

Fund: 201 STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$74,113.00	\$13,554.85	\$60,558.15	\$0.00	\$60,558.15
201-2100-51111	SALARIES-PERSONNEL	\$859,874.00	\$156,764.23	\$703,109.77	\$0.00	\$703,109.77
201-2100-51112	SECRETARY	\$65,759.00	\$12,018.40	\$53,740.60	\$0.00	\$53,740.60
201-2100-51113	SEASONALS	\$150,205.00	\$26,923.20	\$123,281.80	\$0.00	\$123,281.80
201-2100-51115	LONGEVITY	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
201-2100-51120	OVERTIME	\$84,719.00	\$22,000.24	\$62,718.76	\$0.00	\$62,718.76
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	\$40,851.99	\$132,527.01	\$0.00	\$132,527.01
201-2100-51213	MEDICARE/SS TAXES	\$18,001.00	\$3,537.34	\$14,463.66	\$0.00	\$14,463.66
201-2100-51232	UNIFORMS	\$17,583.03	\$2,015.05	\$15,567.98	\$8,767.98	\$6,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-003	01/03/2020	02/25/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$6,112.52	\$7,000.00
20-0040827-004	01/03/2020	01/03/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$1,000.00	\$1,000.00
20-0041001-005	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
20-0041001-011	01/10/2020	01/10/2020	BLNKET	Frank	\$175.00	\$175.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041001-013	01/10/2020	01/10/2020	BLNKET		Guyton		\$175.00	\$175.00
20-0041001-016	01/10/2020	01/10/2020	BLNKET		Kinsley		\$175.00	\$175.00
20-0041001-019	01/10/2020	01/10/2020	BLNKET		McGuire		\$175.00	\$175.00
20-0041001-023	01/10/2020	01/10/2020	BLNKET		Pipes		\$175.00	\$175.00
20-0041001-024	01/10/2020	01/10/2020	BLNKET		Russ		\$175.00	\$175.00
20-0041001-031	01/10/2020	01/10/2020	BLNKET		Yankovich		\$175.00	\$175.00
						201-2100-51232	<u>\$8,767.98</u>	<u>\$9,925.00</u>
201-2100-51239		TRAINING		\$5,000.00	\$45.00	\$4,955.00	\$575.00	\$4,380.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041179-001	02/20/2020	02/20/2020	AMERICAN PUBLIC WORKS ASSOCIATION-OHIO CHAPTER		APWA 2020 Snow & Ice Conference - Je		\$270.00	\$270.00
20-0041179-004	02/20/2020	02/20/2020	AMERICAN PUBLIC WORKS ASSOCIATION-OHIO CHAPTER		APWA 2020 Snow & Ice Conference - Hi		\$305.00	\$305.00
						201-2100-51239	<u>\$575.00</u>	<u>\$575.00</u>
201-2100-51241		MEDICAL		\$226,995.00	\$34,451.51	\$192,543.49	\$0.00	\$192,543.49
201-2100-51242		MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261		WORKERS' COMPENSATION		\$16,389.00	\$691.49	\$15,697.51	\$0.00	\$15,697.51
		SALARIES & BENEFITS Totals:		\$1,720,776.03	\$330,543.89	\$1,390,232.14	\$9,342.98	\$1,380,889.16
OTHER								
201-2100-52410		CONCRETE REPAIR		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00
201-2100-52411		PAVEMENT PRESERVATION		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
201-2100-52412		CONTRACTED SERVICES		\$219,136.87	\$17,222.38	\$201,914.49	\$72,110.19	\$129,804.30
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040630-001	11/19/2019	01/23/2020	BLNKET SPR		CONTRACTED SERVICES/HWY - REPL		\$7,005.33	\$10,000.00
19-0040662-001	11/19/2019	11/19/2019	MP DORY COMPANY		2019 Guardrail Repair		\$35,692.00	\$35,692.00
20-0040861-001	01/06/2020	02/18/2020	AT&T MOBILITY		GPS MONTHLY SUBSCRIPTION FEES		\$10,911.42	\$12,000.00
20-0041041-001	01/16/2020	02/26/2020	BLNKET SPR		2020 CONTRACTED SERVICES/HWY -		\$9,001.44	\$10,000.00
20-0041136-001	02/13/2020	02/13/2020	KOLENZ TRANSPORT INC		CONVEYANCE OF 2500 TONS OF SAL		\$9,500.00	\$9,500.00
						201-2100-52412	<u>\$72,110.19</u>	<u>\$77,192.00</u>
201-2100-52413		ROAD STRIPING BID		\$319,235.61	\$156,168.27	\$163,067.34	\$13,067.34	\$150,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040145-002	02/15/2019	01/10/2020	OGLESBY CONSTRUCTION INC		2019 PAVEMENT MAINTENANCE MAR		\$13,067.34	\$14,246.01
						201-2100-52413	<u>\$13,067.34</u>	<u>\$14,246.01</u>
201-2100-52425		RENTALS		\$54,760.00	\$4,760.00	\$50,000.00	\$10,000.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040758-001	01/03/2020	01/03/2020	BLNKET SPR		2020 RENTALS - HWY		\$10,000.00	\$10,000.00
						201-2100-52425	<u>\$10,000.00</u>	<u>\$10,000.00</u>
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

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040836-001	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		\$984.27	\$8,015.73	\$0.00
201-2100-52510			OFFICE SUPPLIES	\$1,060.00		\$80.50	\$979.50	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040781-001	01/03/2020	02/18/2020	BLNKET		2020 OFFICE SUPPLIES - HWY		\$929.50	\$950.00
					201-2100-52510		\$929.50	\$950.00
201-2100-52511			MATERIALS	\$20,959.79		\$376.64	\$20,583.15	\$15,583.15
								\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040575-001	10/01/2019	01/10/2020	BLNKET SPR		HIGHWAY MATERIALS - REPLACEMEN		\$5,627.15	\$10,000.00
20-0040780-001	01/03/2020	02/25/2020	BLNKET SPR		2020 MATERIALS - HWY		\$9,956.00	\$10,000.00
					201-2100-52511		\$15,583.15	\$20,000.00
201-2100-52512			GENERAL SUPPLIES	\$48,026.52		\$4,718.04	\$43,308.48	\$8,308.48
								\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040783-001	01/03/2020	02/25/2020	BLNKET SPR		2020 GENERAL SUPPLIES - HWY		\$8,308.48	\$10,000.00
					201-2100-52512		\$8,308.48	\$10,000.00
201-2100-52514			ASPHALT BID	\$350,000.00		\$3,307.50	\$346,692.50	\$6,692.50
								\$340,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040828-001	01/03/2020	02/25/2020	BLNKET SPR		2020 ASPHALT - STATE BID		\$6,692.50	\$10,000.00
					201-2100-52514		\$6,692.50	\$10,000.00
201-2100-52581			PARTS/REPAIRS/TOOLS	\$75,341.09		\$782.76	\$74,558.33	\$9,558.33
								\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040782-001	01/03/2020	02/25/2020	BLNKET SPR		2020 PARTS, TOOLS & REPAIRS - HW		\$9,558.33	\$10,000.00
					201-2100-52581		\$9,558.33	\$10,000.00
201-2100-52582			FUEL	\$154,754.76		\$19,347.81	\$135,406.95	\$34,015.43
								\$101,391.52
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040740-001	01/03/2020	02/25/2020	PORTS PETROLEUM CO INC		2020 FUEL - HWY		\$34,015.43	\$50,000.00
					201-2100-52582		\$34,015.43	\$50,000.00
201-2100-52583			TIRES & TUBES	\$18,672.79		\$535.17	\$18,137.62	\$13,137.62
								\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039857-001	01/03/2019	01/30/2020	BLNKET		2019 TIRES & TUBES ROAD DIVISION		\$3,500.64	\$10,000.00
20-0040810-001	01/03/2020	02/18/2020	BLNKET SPR		2020 TIRES & TUBES - HWY		\$9,636.98	\$10,000.00
					201-2100-52583		\$13,137.62	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52841	MEMBERSHIP DUES			\$500.00	\$100.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040854-001	01/03/2020	01/30/2020	BLNKET	2020 MEMBERSHIP DUES - HWY		\$400.00	\$500.00	
				201-2100-52841		\$400.00	\$500.00	
201-2100-52845	AUDIT/TREASURER FEES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52849	OTHER			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
			OTHER Totals:	\$1,634,647.43	\$208,383.34	\$1,426,264.09	\$184,302.54	\$1,241,961.55
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$2,833,913.77	\$157,384.36	\$2,676,529.41	\$160,233.41	\$2,516,296.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040185-001	02/28/2019	02/25/2020	HR GRAY	2019 Resurfacing: Construction Manage		\$22,987.33	\$114,384.00	
19-0040257-002	04/18/2019	02/07/2020	HAMMONTREE & ASSOCIATES LTD	ADDITIONAL WORK ADDED 2020 RES		\$545.00	\$9,800.00	
19-0040265-001	04/18/2019	01/30/2020	THE THRASHER GROUP	2020 Resurfacing: Cores		\$5,949.44	\$30,000.00	
19-0040269-001	04/19/2019	02/25/2020	HR GRAY	2020 Resurfacing Construction Managem		\$14,467.64	\$15,000.00	
20-0041164-001	02/20/2020	02/20/2020	HR GRAY	2020 Resurfacing: CM Services		\$116,284.00	\$116,284.00	
				201-2100-53630		\$160,233.41	\$285,468.00	
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	\$80,682.19	\$422,482.57	\$316,482.57	\$106,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040529-001	09/06/2019	02/07/2020	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$316,482.57	\$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		\$316,482.57	\$383,453.00	
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC			\$428,169.32	\$77,980.44	\$350,188.88	\$256,188.88	\$94,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040546-001	09/18/2019	02/07/2020	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d		\$256,188.88	\$348,300.00	
				201-2100-53633		\$256,188.88	\$348,300.00	
201-2100-53634	RABER ROAD TRAIL			\$2,740.46	\$765.00	\$1,975.46	\$1,975.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039242-001	04/17/2018	01/30/2020	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S		\$1,975.46	\$60,000.00	
				201-2100-53634		\$1,975.46	\$60,000.00	
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)			\$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	

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$632,545.81	\$207,999.06	\$424,546.75	\$284,546.75	\$140,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040104-001	01/29/2019	02/25/2020	HR GRAY		Massillon NORTH: Utility Relocation Insp		\$70,055.75	\$161,735.00
19-0040137-002	02/13/2019	05/14/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC		Mass NORTH: ROW Acquisition Relocati		\$2,490.00	\$4,370.00
19-0040156-002	02/25/2019	11/25/2019	BOWMAN APPRAISAL SERVICES INC		Massillon NORTH: ROW Acquisition Serv		\$1,680.00	\$11,670.00
19-0040497-001	08/27/2019	08/29/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS		Mass NORTH: Super Blanket for Parcels		\$67,100.00	\$723,603.24
19-0040634-001	11/19/2019	12/21/2019	STREAM AND WETLANDS FOUNDATION		Massillon Rd NORTH: Stream Mitigation		\$27,846.00	\$27,846.00
19-0040707-001	12/31/2019	12/31/2019	COMDOC PROPERTIES LTD		Mass NORTH: ROW Acquisition: ComDo		\$90,000.00	\$90,000.00
19-0040708-001	12/31/2019	01/30/2020	C A E PROPERTIES LLC		Mass NORTH: ROW Acquisition: C.A.E.		\$25,375.00	\$100,000.00
					201-2100-53636		\$284,546.75	\$1,119,224.24
201-2100-53637			SR619/PICKLE ROAD INTERSECTION	\$0.00		\$0.00	\$0.00	\$0.00
201-2100-53638			619/MYERSVILLE RD INTERSECTION	\$343,928.98	\$2,455.88	\$341,473.10	\$341,473.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040186-001	02/28/2019	02/25/2020	HR GRAY		619/Myersville RAB: Construction Manag		\$10,639.72	\$144,407.00
19-0040267-002	04/18/2019	09/10/2019	KARVO PAVING CO		619/MYERSVILLE RD RAB		\$330,833.38	\$1,018,870.39
					201-2100-53638		\$341,473.10	\$1,163,277.39
201-2100-53639			ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	\$264,851.20	\$4,950.40	\$259,900.80	\$9,900.80	\$250,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040268-001	04/19/2019	01/10/2020	PRIME AE		Arlington Rd Corridor (619 to Boettler): PI		\$9,900.80	\$49,900.00
					201-2100-53639		\$9,900.80	\$49,900.00
201-2100-53640			EQUIPMENT & FURNITURE	\$11,026.00		\$10,000.00	\$0.00	\$10,000.00
201-2100-53641			MOORE RD SIDEWALKS	\$187,236.25	\$5,150.00	\$182,086.25	\$1,086.25	\$181,000.00
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
					201-2100-53641		\$1,086.25	\$1,086.25
201-2100-53642			STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL	\$16,248.93	\$13,070.62	\$3,178.31	\$3,178.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040442-002	07/31/2019	02/07/2020	ENVIRONMENTAL DESIGN GROUP LLC		CONTRACT MODIFICATION STEESE R		\$3,178.31	\$7,645.00
					201-2100-53642		\$3,178.31	\$7,645.00
201-2100-53643			RABER ROAD SIDEWALKS	\$105,000.00	\$0.00	\$105,000.00	\$75,000.00	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040667-001	11/26/2019	11/26/2019	BL COMPANIES		Raber Rd Sidewalk: Realignment & Multi-		\$75,000.00	\$75,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-53643	\$75,000.00	\$75,000.00
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL	\$58,671.50	\$12,442.58	\$46,228.92	\$46,228.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040533-001	09/17/2019	02/26/2020	ENVIRONMENTAL DESIGN GROUP LLC	PLUMMER PROPERTY TRAIL FINAL D	\$31,948.92	\$53,890.00
19-0040533-002	09/17/2019	12/06/2019	ENVIRONMENTAL DESIGN GROUP LLC	PLUMMER PROPERTY TRAIL CONTRA	\$14,280.00	\$14,280.00
				201-2100-53645	\$46,228.92	\$68,170.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT	\$114,396.47	\$76,078.47	\$38,318.00	\$18,318.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040184-001	02/28/2019	02/07/2020	EMH&T	Greensburg/Arlington RAB: Professional	\$13,318.00	\$249,965.00
20-0041170-001	02/20/2020	02/20/2020	BLNKET	Greensburg/Arlington RAB: Misc Expens	\$5,000.00	\$5,000.00
				201-2100-53647	\$18,318.00	\$254,965.00
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
201-2100-53650	VEHICLES	\$108,400.00	\$0.00	\$108,400.00	\$108,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040597-001	10/22/2019	10/22/2019	HENDERSON PRODUCTS, INC	COMPLETE UPFIT FOR NEW 2020 KEN	\$108,400.00	\$108,400.00
				201-2100-53650	\$108,400.00	\$108,400.00
201-2100-53651	LOADER EQUIPMENT	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
201-2100-53652	BOOM MOWER	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$6,130,949.05	\$639,985.00	\$5,490,964.05	\$1,713,668.05	\$3,777,296.00
	STREET CONSTRUCTION Totals:	\$9,486,372.51	\$1,178,912.23	\$8,307,460.28	\$1,907,313.57	\$6,400,146.71

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	\$415,000.00	\$208,399.96	\$206,600.04	\$206,600.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041121-001	02/04/2020	02/25/2020	CARGILL SALT	PURCHASE OF ROAD SALT - WHITE A	\$206,600.04	\$315,000.00
				201-2210-52511	\$206,600.04	\$315,000.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$35,011.44	\$7,368.82	\$27,642.62	\$25,241.23	\$2,401.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040835-001	01/03/2020	02/26/2020	BLNKET SPR	2020 HWY REPAIRS - SNOW & ICE	\$7,642.62	\$10,000.00
20-0041128-001	02/04/2020	02/04/2020	WINTER EQUIPMENT COMPANY, INC	RAZOR SYSTEM PLOW BLADES AND	\$17,598.61	\$17,598.61
				201-2210-52581	\$25,241.23	\$27,598.61

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$450,011.44	\$215,768.78	\$234,242.66	\$231,841.27	\$2,401.39
	STREET CLEANING/SNOW/ICE Totals:	\$450,011.44	\$215,768.78	\$234,242.66	\$231,841.27	\$2,401.39

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

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

OTHER

201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	\$24,808.72	\$3,205.12	\$21,603.60	\$11,603.60	\$10,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040306-001	05/13/2019	02/25/2020	BLNKET SPR	CONTRACTED SERVICES/HWY - REPL	\$2,701.60	\$6,250.00
20-0040856-001	01/03/2020	02/07/2020	BLNKET SPR	2020 CONTRACTED SERVICES - TRAF	\$8,902.00	\$10,000.00
				201-2220-52412	\$11,603.60	\$16,250.00

201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$13,520.00	\$5,520.00	\$8,000.00	\$8,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040763-001	01/03/2020	01/03/2020	BLNKET	2020 REPAIRS - TRAFFIC SIGNALS/SI	\$8,000.00	\$8,000.00
				201-2220-52423	\$8,000.00	\$8,000.00

201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$105,061.56	\$2,997.52	\$102,064.04	\$102,064.04	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039881-001	01/07/2019	07/23/2019	BLNKET SPR	2019 REPAIR OF DAMAGED STREET L	\$20,860.56	\$25,000.00
19-0040616-001	11/04/2019	11/04/2019	LAMPION COMPANIES	619/Pickle RAB: New Street Light Pole R	\$12,756.00	\$12,756.00
19-0040616-002	11/04/2019	12/16/2019	LAMPION COMPANIES	COST OF A 2ND LIGHT AT PICKLE & 6	\$12,756.00	\$12,756.00
19-0040703-001	12/17/2019	12/17/2019	LAMPION COMPANIES	619/Myersville RAB: Street Light Replace	\$8,689.00	\$8,689.00
20-0040857-001	01/03/2020	02/07/2020	FIRST ENERGY CLAIMS DEPT	2020 TRAFFIC ACCIDENT DAMAGES	\$47,002.48	\$50,000.00
				201-2220-52424	\$102,064.04	\$109,201.00

201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS	\$1,600.00	\$211.60	\$1,388.40	\$0.00	\$1,388.40
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$7,536.53	\$37,463.47	\$0.00	\$37,463.47
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$52,763.30	\$7,461.99	\$45,301.31	\$21,407.81	\$23,893.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040559-001	09/25/2019	02/18/2020	BLNKET SPR	GENERAL SUPPLIES/TRAFFIC - REPL	\$91.28	\$10,000.00
19-0040637-001	11/19/2019	02/25/2020	BLNKET SPR	GENERAL SUPPLIES/TRAFFIC - REPL	\$5,927.93	\$10,000.00
20-0040823-001	01/03/2020	02/25/2020	BLNKET SPR	2020 GENERAL SUPPLIES - TRAFFIC	\$9,282.10	\$10,000.00
20-0041139-001	02/13/2020	02/13/2020	TAPCO	STOP SIGNS, SIGN POSTS FOR STOC	\$6,106.50	\$6,106.50
				201-2220-52512	\$21,407.81	\$36,106.50

	OTHER Totals:	\$242,753.58	\$26,932.76	\$215,820.82	\$143,075.45	\$72,745.37
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CAPITAL OUTLAY

201-2220-53630	SIGNALIZATION - NEW	\$93,812.00	\$0.00	\$93,812.00	\$18,812.00	\$75,000.00
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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: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040603-001	10/22/2019 10/22/2019 LAMPION COMPANIES				\$18,812.00	\$18,812.00
					\$18,812.00	\$18,812.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:	\$102,312.00	\$0.00	\$102,312.00	\$18,812.00	\$83,500.00
	TRAFFIC SIGNS AND SIGNALS Totals:	\$345,565.58	\$26,932.76	\$318,632.82	\$161,887.45	\$156,745.37

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS	\$69,796.00	\$12,765.40	\$57,030.60	\$0.00	\$57,030.60
201-2300-51111	SALARIES - PERSONNEL	\$325,637.00	\$66,225.29	\$259,411.71	\$0.00	\$259,411.71
201-2300-51112	SALARIES - CLERICAL	\$15,382.00	\$2,811.21	\$12,570.79	\$0.00	\$12,570.79
201-2300-51113	SEASONALS	\$30,041.00	\$0.00	\$30,041.00	\$0.00	\$30,041.00
201-2300-51115	LONGEVITY	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
201-2300-51120	OVERTIME	\$40,000.00	\$13,755.44	\$26,244.56	\$0.00	\$26,244.56
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	\$17,898.26	\$49,659.74	\$0.00	\$49,659.74
201-2300-51213	MEDICARE/SS TAXES	\$7,065.00	\$1,364.76	\$5,700.24	\$0.00	\$5,700.24
201-2300-51232	UNIFORMS	\$8,339.02	\$2,583.18	\$5,755.84	\$3,955.84	\$1,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-005	01/03/2020	02/25/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$2,617.73	\$3,000.00
20-0040827-003	01/03/2020	02/25/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$937.16	\$1,000.00
20-0041001-002	01/10/2020	01/10/2020	BLNKET	Bohaychyk	\$175.00	\$175.00
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	\$3,955.84	\$5,225.00
201-2300-51239			TRAINING		\$409.00	\$4,556.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041179-002	02/20/2020	02/20/2020	AMERICAN PUBLIC WORKS ASSOCIATION-OHIO CHAPTER	APWA 2020 Snow & Ice Conference - Da	\$270.00	\$270.00
20-0041179-005	02/20/2020	02/20/2020	AMERICAN PUBLIC WORKS ASSOCIATION-OHIO CHAPTER	APWA 2020 Snow & Ice Conference - St	\$139.00	\$139.00
				201-2300-51239	\$409.00	\$409.00
201-2300-51241			MEDICAL PREMIUMS		\$0.00	\$61,638.53
201-2300-51242			MEDICAL OPT-OUT		\$0.00	\$3,045.62
201-2300-51261			WORKERS' COMPENSATION		\$0.00	\$6,176.49
			SALARIES & BENEFITS Totals:		\$4,364.84	\$544,574.86

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
201-2300-52412	CONTRACTED SERVICES	\$282,724.51	\$57,615.05	\$225,109.46	\$41,907.46	\$183,202.00
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
19-0040694-001	12/17/2019	12/17/2019	WARREN H STONE & SONS INC	INSTALLATION OF NEW CATCH BASIN	\$5,600.00	\$5,600.00
20-0040757-001	01/03/2020	01/23/2020	BLNKET SPR	2020 CONTRACTED SERVICES - STOR	\$9,400.00	\$10,000.00
20-0040861-002	01/06/2020	02/18/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$1,649.76	\$1,800.00
20-0041120-001	02/04/2020	02/04/2020	SPANO BROTHERS CONSTRUCTION CO INC	CURB INLET REPAIRS AT VARIOUS L	\$20,998.00	\$20,998.00
				201-2300-52412	\$41,907.46	\$64,663.00
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	\$2,000.00	\$2,000.00
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040723-001	01/03/2020	01/03/2020	BLNKET	2020 OFFICE SUPPLIES - STORM WAT	\$250.00	\$250.00
				201-2300-52510	\$250.00	\$250.00
201-2300-52511	MATERIALS	\$75,548.49	\$16,130.64	\$59,417.85	\$9,417.85	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040752-001	01/03/2020	02/25/2020	BLNKET SPR	2020 MATERIALS - STORM WATER	\$9,417.85	\$10,000.00
				201-2300-52511	\$9,417.85	\$10,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS	\$1,143.33	\$221.33	\$922.00	\$922.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040832-001	01/03/2020	02/07/2020	BLNKET	2020 GENERAL SUPPLIES - STORM W	\$922.00	\$1,000.00
				201-2300-52512	\$922.00	\$1,000.00
201-2300-52581	PARTS, REPAIRS & TOOLS	\$21,678.17	\$2,506.96	\$19,171.21	\$9,171.21	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040822-001	01/03/2020	02/18/2020	BLNKET SPR	2020 PARTS, REPAIRS & TOOLS - STO	\$9,171.21	\$10,000.00
				201-2300-52581	\$9,171.21	\$10,000.00
		OTHER Totals:			\$63,668.52	\$243,702.00
			\$383,844.50	\$76,473.98	\$307,370.52	
CAPITAL OUTLAY						
201-2300-53630	STORM WATER IMPROVEMENTS	\$306,263.84	\$100,459.41	\$205,804.43	\$73,454.43	\$132,350.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	02/20/2020	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-EI	\$17,650.00	\$17,650.00
				201-2300-53630	\$73,454.43	\$173,913.84
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$125,000.00	\$0.00	\$125,000.00	\$106,255.00	\$18,745.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041173-001	02/20/2020	02/20/2020	D.A. VAN DAM & ASSOCIATES	East Turkeyfoot Lake Road Culvert	\$106,255.00	\$106,255.00
				201-2300-53632	\$106,255.00	\$106,255.00
201-2300-53635	HIGHTOWER EST STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650	VEHICLES	\$981.00	\$981.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$437,244.84	\$101,440.41	\$335,804.43	\$179,709.43	\$156,095.00
	STORM SEWERS AND DRAINS Totals:	\$1,501,026.36	\$308,911.71	\$1,192,114.65	\$247,742.79	\$944,371.86
201 Total:		\$11,782,975.89	\$1,730,525.48	\$10,052,450.41	\$2,548,785.08	\$7,503,665.33
Fund: 202	STATE HIGHWAY IMPROVEMENT					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
202-2100-53634	619/PICLE RD INTERSECTION	\$48,625.33	\$48,625.33	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$48,625.33	\$48,625.33	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$48,625.33	\$48,625.33	\$0.00	\$0.00	\$0.00
STREET MAINTENANCE						
SALARIES & BENEFITS						
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	SALARIES & BENEFITS Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
CAPITAL OUTLAY						
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	CAPITAL OUTLAY Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	STREET MAINTENANCE Totals:	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00
STREET CLEANING/SNOW/ICE						

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
202-2210-52511	SNOW AND ICE CONTROL	\$23,322.75	\$3,322.75	\$20,000.00	\$0.00	\$20,000.00
	OTHER Totals:	\$23,322.75	\$3,322.75	\$20,000.00	\$0.00	\$20,000.00
	STREET CLEANING/SNOW/ICE Totals:	\$23,322.75	\$3,322.75	\$20,000.00	\$0.00	\$20,000.00
202 Total:		\$135,948.08	\$51,948.08	\$84,000.00	\$0.00	\$84,000.00
Fund: 203	PERMISSIVE AUTO					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES						
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PUBLIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 210	FIRE/PARAMEDIC FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
210-3300-51110	SALARY - DEPARTMENT HEAD	\$209,488.00	\$38,314.45	\$171,173.55	\$0.00	\$171,173.55
210-3300-51111	SALARIES - PERSONNEL	\$3,769,591.00	\$605,340.79	\$3,164,250.21	\$0.00	\$3,164,250.21
210-3300-51112	SALARIES - CLERICAL	\$166,126.00	\$30,377.25	\$135,748.75	\$0.00	\$135,748.75
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	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$4,150.00	\$6,850.00	\$0.00	\$6,850.00
210-3300-51120	OVERTIME	\$360,000.00	\$46,608.16	\$313,391.84	\$0.00	\$313,391.84
210-3300-51130	LEAVE SALE	\$190,001.00	\$0.00	\$190,001.00	\$0.00	\$190,001.00
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,363.00	\$5,396.76	\$17,966.24	\$0.00	\$17,966.24
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,061,305.00	\$215,499.81	\$845,805.19	\$0.00	\$845,805.19

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51213	MEDICARE/SS TAXES	\$67,546.00	\$9,864.64	\$57,681.36	\$0.00	\$57,681.36
210-3300-51232	UNIFORMS	\$68,757.86	\$4,380.52	\$64,377.34	\$59,252.66	\$5,124.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040713-001	01/03/2020	01/03/2020	BLNKET SPR	KEITH GEIGER 2020 UNIFORM ALLOW	\$900.00	\$900.00
20-0040717-001	01/03/2020	01/03/2020	BLNKET SPR	JASEN BRYAN 2020 UNIFORM ALLOW	\$900.00	\$900.00
20-0040718-001	01/03/2020	01/03/2020	BLNKET SPR	RANDY PORTER 2020 UNIFORM ALLO	\$900.00	\$900.00
20-0040719-001	01/03/2020	01/03/2020	BLNKET SPR	JEREMY CHAMBERS 2020 UNIFORM A	\$900.00	\$900.00
20-0040720-001	01/03/2020	02/07/2020	BLNKET SPR	VINCENT DELUCA 2020 UNIFORM ALL	\$755.01	\$900.00
20-0040721-001	01/03/2020	02/25/2020	BLNKET SPR	ADAM RESANOVICH 2020 UNIFORM A	\$586.48	\$900.00
20-0040725-001	01/03/2020	01/03/2020	BLNKET SPR	DARRYL RUTH 2020 UNIFORM ALLOW	\$900.00	\$900.00
20-0040729-001	01/03/2020	01/03/2020	BLNKET SPR	ANDREW MARCHAND 2020 UNIFORM	\$900.00	\$900.00
20-0040730-001	01/03/2020	01/03/2020	BLNKET SPR	KRIS GENT 2020 UNIFORM ALLOWAN	\$900.00	\$900.00
20-0040731-001	01/03/2020	01/03/2020	BLNKET SPR	DOUG CINCURAK 2020 UNIFORM ALL	\$900.00	\$900.00
20-0040733-001	01/03/2020	02/25/2020	BLNKET SPR	JOE HUNTLEY 2020 UNIFORM ALLOW	\$606.08	\$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	02/25/2020	BLNKET SPR	DAVE BURBRIDGE 2020 UNIFORM ALL	\$513.07	\$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	02/18/2020	BLNKET SPR	DAVID MONTGOMERY 2020 UNIFORM	\$510.15	\$900.00
20-0040755-001	01/03/2020	02/07/2020	BLNKET SPR	AARON BAKER 2020 UNIFORM ALLOW	\$701.13	\$900.00
20-0040759-001	01/03/2020	01/03/2020	BLNKET SPR	ROB MESSNER 2020 UNIFORM ALLO	\$900.00	\$900.00
20-0040760-001	01/03/2020	01/03/2020	BLNKET SPR	TOM WILES 2020 UNIFORM ALLOWAN	\$900.00	\$900.00
20-0040766-001	01/03/2020	01/03/2020	BLNKET SPR	JASON MARZILLI 2020 UNIFORM ALLO	\$900.00	\$900.00
20-0040767-001	01/03/2020	01/03/2020	BLNKET SPR	JOSH CHRPAOWICKI 2020 UNIFORM A	\$900.00	\$900.00
20-0040768-001	01/03/2020	01/03/2020	BLNKET SPR	MATT WHITE 2020 UNIFORM ALLOWA	\$900.00	\$900.00
20-0040779-001	01/03/2020	01/03/2020	BLNKET SPR	RON ADAMS 2020 UNIFORM ALLOWA	\$900.00	\$900.00
20-0040785-001	01/03/2020	01/03/2020	BLNKET SPR	DANIEL EDWARDS 2020 UNIFORM ALL	\$551.62	\$551.62
20-0040786-001	01/03/2020	01/03/2020	BLNKET SPR	RICHARD WOODS 2020 UNIFORM ALL	\$900.00	\$900.00
20-0040787-001	01/03/2020	01/03/2020	BLNKET SPR	JASON WELLS 2020 UNIFORM ALLOW	\$900.00	\$900.00
20-0040788-001	01/03/2020	02/18/2020	BLNKET SPR	MATT SAMPLE 2020 UNIFORM ALLOW	\$858.19	\$900.00
20-0040789-001	01/03/2020	01/03/2020	BLNKET SPR	JOSEPH DIES 2020 UNIFORM ALLOWA	\$554.04	\$554.04
20-0040811-001	01/03/2020	01/03/2020	BLNKET SPR	JAIMY GARRETT 2020 UNIFORM ALLO	\$900.00	\$900.00
20-0040816-001	01/03/2020	01/03/2020	BLNKET SPR	DOUG MAY 2020 UNIFORM ALLOWAN	\$900.00	\$900.00
20-0040819-001	01/03/2020	01/03/2020	BLNKET SPR	BRAD HEMPHILL 2020 UNIFORM ALLO	\$900.00	\$900.00
20-0040820-001	01/03/2020	01/03/2020	BLNKET SPR	TJ GANOE 2020 UNIFORM ALLOWANC	\$900.00	\$900.00
20-0040824-001	01/03/2020	02/25/2020	BLNKET SPR	MIKE MOHR 2020 UNIFORM ALLOWAN	\$758.03	\$900.00
20-0040825-001	01/03/2020	01/03/2020	BLNKET SPR	BRIAN LLOYD 2020 UNIFORM ALLOWA	\$900.00	\$900.00
20-0040826-001	01/03/2020	02/18/2020	BLNKET SPR	CORY CLARK 2020 UNIFORM ALLOWA	\$319.57	\$900.00
20-0040831-001	01/03/2020	02/07/2020	BLNKET SPR	BEN POOLE 2020 UNIFORM ALLOWAN	\$453.04	\$900.00
20-0040839-001	01/03/2020	01/03/2020	BLNKET SPR	RICH LEWIS 2020 UNIFORM ALLOWAN	\$900.00	\$900.00
20-0040841-001	01/03/2020	02/10/2020	BLNKET SPR	2020 (FIRE) UNIFORMS - EXPIRES 12/3	\$5,000.00	\$5,000.00
20-0040843-001	01/03/2020	02/25/2020	BLNKET SPR	STEVE PENNINGTON 2020 UNIFORM	\$616.59	\$900.00
20-0040845-001	01/03/2020	01/03/2020	BLNKET SPR	MATT CRADDOCK 2020 UNIFORM ALL	\$900.00	\$900.00
20-0040847-001	01/03/2020	01/03/2020	BLNKET SPR	MATT MICOZZI 2020 UNIFORM ALLOW	\$900.00	\$900.00
20-0040849-001	01/03/2020	01/03/2020	BLNKET SPR	BRANDON BEESON 2020 UNIFORM AL	\$900.00	\$900.00
20-0040850-001	01/03/2020	01/03/2020	BLNKET SPR	JOSH COMPTON 2020 UNIFORM ALLO	\$900.00	\$900.00
20-0040851-001	01/03/2020	01/03/2020	BLNKET SPR	AARON HOXWORTH 2020 UNIFORM A	\$900.00	\$900.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040852-001	01/03/2020	01/03/2020	BLNKET SPR	JUSTIN PRATT 2020 UNIFORM ALLOW		\$900.00	\$900.00
20-0041158-001	02/13/2020	02/13/2020	LEVINSON'S	FIREMEDIC HAT BADGES / NEW HIRE		\$317.50	\$317.50
20-0041158-002	02/13/2020	02/13/2020	LEVINSON'S	FIREMEDIC SHIRT BADGES / NEW HIR		\$635.00	\$635.00
20-0041165-001	02/20/2020	02/20/2020	LEVINSON'S	UNIFORM FOR FM 955 / NEW HIREQU		\$2,275.02	\$2,275.02
20-0041167-001	02/20/2020	02/20/2020	LEVINSON'S	UNIFORM FOR FM 956 / NEW HIREQU		\$2,275.02	\$2,275.02
20-0041171-001	02/20/2020	02/20/2020	LEVINSON'S	UNIFORM FOR FM 959 / NEW HIRE QU		\$2,275.02	\$2,275.02
20-0041172-001	02/20/2020	02/20/2020	LEVINSON'S	UNIFORM FOR FM 958 / NEW HIRE QU		\$2,275.02	\$2,275.02
20-0041180-001	02/20/2020	02/20/2020	LEVINSON'S	UNIFORM FOR FM 961 / NEW HIREQU		\$2,592.02	\$2,592.02
20-0041181-001	02/20/2020	02/20/2020	LEVINSON'S	UNIFORM FOR FM 960 / NEW HIREQU		\$2,275.02	\$2,275.02
20-0041182-001	02/20/2020	02/20/2020	LEVINSON'S	UNIFORM FOR FM 957 / NEW HIREQU		\$2,275.02	\$2,275.02
20-0041183-001	02/20/2020	02/20/2020	LEVINSON'S	UNIFORM FOR FM 954 / NEW HIREQU		\$2,275.02	\$2,275.02
					210-3300-51232	\$59,252.66	\$62,475.32

210-3300-51239	TRAINING		\$87,529.80	\$12,223.53	\$75,306.27	\$21,814.29	\$53,491.98
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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
20-0041092-001	01/22/2020	01/22/2020	BLNKET SPR	REGISTRATION FEES FOR ATOMS TR	\$1,900.00	\$1,900.00
20-0041092-002	01/22/2020	01/23/2020	BLNKET SPR	LODGING: DORMS PROVIDED AT OHI	\$300.00	\$300.00
20-0041092-003	01/22/2020	01/22/2020	BLNKET SPR	PER DIEM: (5) FULL DAYS & (1) TRAV	\$582.50	\$582.50
20-0041092-004	01/22/2020	01/22/2020	BLNKET SPR	INCIDENTALS	\$100.00	\$100.00
20-0041094-001	01/22/2020	01/22/2020	DIVE RESCUE INTERNATIONAL	ICE DIVING OPERATIONS / FEB 3 - 5, 2	\$1,875.00	\$1,875.00
20-0041095-001	01/22/2020	01/22/2020	BLNKET SPR	HAZARD RECOGNITION OFFICER - FE	\$700.00	\$700.00
20-0041098-001	01/22/2020	02/27/2020	DIVE RESCUE INTERNATIONAL	ICE RESCUE TRAINER JAIMY GARRET	\$425.00	\$425.00
20-0041099-001	01/24/2020	01/24/2020	OHIO PEACE OFFICERS TRAINING ACADEMY	TMP - DECISION MAKING UNDER STR	\$805.00	\$805.00
20-0041113-002	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
20-0041118-001	01/27/2020	01/27/2020	BLNKET SPR	REGISTRATION FEE FOR RITE CERTI	\$1,130.00	\$1,130.00
20-0041118-002	01/27/2020	01/27/2020	BLNKET SPR	LODGING: PITTSBURGH MARRIOTT N	\$110.00	\$110.00
20-0041118-003	01/27/2020	01/27/2020	BLNKET SPR	PER DIEM: (2) FULL DAYS EACH FOR	\$200.00	\$200.00
20-0041118-004	01/27/2020	01/27/2020	BLNKET SPR	INCIDENTALS (TOLLS, ETC)	\$200.00	\$200.00
20-0041126-002	02/04/2020	02/26/2020	BLNKET SPR	AIRFARE TO TEXAS USING EXPEDIA.	\$21.32	\$700.00
20-0041126-003	02/04/2020	02/04/2020	BLNKET SPR	HOTEL - HILTON AUSTIN / (5) NIGHTS	\$1,295.00	\$1,295.00
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

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041190-001	02/25/2020	02/25/2020	BLNKET SPR			\$120.00	\$120.00
20-0041191-001	02/25/2020	02/25/2020	BLNKET SPR			\$3,072.00	\$3,072.00
20-0041191-002	02/25/2020	02/25/2020	BLNKET SPR			\$1,356.00	\$1,356.00
20-0041191-003	02/25/2020	02/25/2020	BLNKET SPR			\$200.00	\$200.00
					210-3300-51239	\$21,814.29	\$22,573.18
210-3300-51241			MEDICAL	\$1,046,541.00	\$152,169.46	\$894,371.54	\$0.00
210-3300-51242			MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$281.88	\$1,451.12	\$0.00
210-3300-51261			WORKERS' COMPENSATION	\$61,499.00	\$2,456.44	\$59,042.56	\$0.00
			SALARIES & BENEFITS Totals:	\$7,197,253.66	\$1,132,517.96	\$6,064,735.70	\$81,066.95
OTHER							
210-3300-52410			FITNESS/WELLNESS	\$72,387.50	\$26,700.00	\$45,687.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
19-0039835-001	01/03/2019	01/23/2020	BLNKET SPR		2019 ANNUAL F/F PHYSICAL & TB TES	\$13,087.50	\$40,225.00
20-0040812-001	01/03/2020	01/03/2020	BLNKET SPR		2020 (FIRE) ANNUAL F/F PHYSICAL &	\$32,600.00	\$32,600.00
					210-3300-52410	\$45,687.50	\$72,825.00
210-3300-52412			CONTRACTED SERVICES	\$92,392.58	\$19,914.01	\$72,478.57	\$30,653.49
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
19-0040580-001	10/01/2019	01/10/2020	BLNKET		2019 (FIRE) CONTRACTED SERVICES	\$8,894.99	\$10,000.00
20-0040765-001	01/03/2020	02/18/2020	BLNKET		2020 (FIRE) CONTRACTED SERVICES	\$9,902.50	\$10,000.00
20-0040818-003	01/03/2020	01/03/2020	SUMMIT COUNTY FISCAL OFFICE		2020 - RADIO MAINTENANCE & OPER	\$11,280.00	\$11,280.00
20-0040818-004	01/03/2020	01/03/2020	SUMMIT COUNTY FISCAL OFFICE		2020 - SHARE OF CONSOLE CONNEC	\$576.00	\$576.00
					210-3300-52412	\$30,653.49	\$31,856.00
210-3300-52423			REPAIRS/MAINTENANCE	\$18,032.58	\$35.00	\$17,997.58	\$17,447.58
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
19-0039956-001	01/07/2019	01/10/2020	BLNKET		2019 (FIRE) REPAIRS/MAINTENANCE -	\$7,447.58	\$10,000.00
20-0040844-001	01/03/2020	01/03/2020	BLNKET		2020 (FIRE) REPAIRS / MAINTENANCE	\$10,000.00	\$10,000.00
					210-3300-52423	\$17,447.58	\$20,000.00
210-3300-52432			MEETING EXPENSES	\$500.00	\$0.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0040837-001	01/03/2020	01/03/2020	BLNKET		2020 (FIRE) MEETING EXPENSESEXPI	\$500.00	\$500.00
					210-3300-52432	\$500.00	\$500.00
210-3300-52441			TELEPHONE/MOBILES	\$33,900.00	\$2,005.82	\$31,894.18	\$0.00
210-3300-52443			POSTAGE	\$250.00	\$0.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0040728-001	01/03/2020	01/03/2020	BLNKET		2020 (FIRE) POSTAGEEXPIRES 12/31/2	\$250.00	\$250.00
					210-3300-52443	\$250.00	\$250.00
210-3300-52461			PRINTING/BINDING	\$400.00	\$0.00	\$400.00	\$0.00

Expense Report with Encumbrance Detail

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040814-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) PRINTING / BINDINGEXPIR 210-3300-52461	\$400.00 \$400.00	\$400.00 \$400.00
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$40.02	\$5,159.98	\$5,159.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040722-001	01/03/2020	02/18/2020	BLNKET	2020 (FIRE) OFFICE SUPPLIESEXPIRE 210-3300-52510	\$5,159.98 \$5,159.98	\$5,200.00 \$5,200.00
210-3300-52512	GENERAL SUPPLIES	\$32,017.38	\$1,267.38	\$30,750.00	\$10,000.00	\$20,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040742-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) GENERAL SUPPLIESEXPI 210-3300-52512	\$10,000.00 \$10,000.00	\$10,000.00 \$10,000.00
210-3300-52581	PARTS & REPAIRS	\$55,883.04	\$4,060.76	\$51,822.28	\$8,322.28	\$43,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040842-002	01/03/2020	02/18/2020	BLNKET	2020 (FIRE) PARTS & REPAIRS (FLEET 210-3300-52581	\$8,322.28 \$8,322.28	\$10,000.00 \$10,000.00
210-3300-52582	FUEL	\$40,977.69	\$4,613.95	\$36,363.74	\$36,363.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040739-001	01/03/2020	02/18/2020	BLNKET SPR	2020 (FIRE) FUELEXPIRES 12/31/2020 210-3300-52582	\$36,363.74 \$36,363.74	\$40,000.00 \$40,000.00
210-3300-52583	TIRES & TUBES	\$8,603.03	\$603.03	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040756-001	01/03/2020	01/03/2020	BLNKET SPR	2020 (FIRE) TIRES & TUBES EXPIRES 210-3300-52583	\$8,000.00 \$8,000.00	\$8,000.00 \$8,000.00
210-3300-52841	MEMBERSHIP DUES	\$2,590.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040714-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) MEMBERSHIP DUESEXPIR 210-3300-52841	\$2,590.00 \$2,590.00	\$2,590.00 \$2,590.00
OTHER Totals:		\$363,133.80	\$59,239.97	\$303,893.83	\$165,374.57	\$138,519.26
CAPITAL OUTLAY						
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE	\$64,766.75	\$4,100.50	\$60,666.25	\$14,262.25	\$46,404.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040682-001	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	HINGED BASE 12 W/ANCHOR RING #	\$545.00	\$545.00
19-0040682-002	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	MULTI-BASE HEAD #22-796025	\$222.00	\$222.00

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040682-003	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	27' RATCHET STRAP #22-890553		\$381.00	\$381.00
19-0040682-004	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	LABEL 796206L1		\$60.00	\$60.00
19-0040682-005	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	LABEL 796200L1		\$60.00	\$60.00
19-0040682-006	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	LABEL 796202L1~SHIPPING INCLUDE		\$60.00	\$60.00
19-0040701-002	12/17/2019	12/17/2019	SIKICH	INSTALLATION OF UPS REPLACEMEN		\$263.25	\$263.25
20-0041140-001	02/13/2020	02/13/2020	GALLS INC	TACTICAL EMS SECURITY LOCKER -		\$568.00	\$568.00
20-0041140-002	02/13/2020	02/13/2020	GALLS INC	TACTICAL EMS SECURITY LOCKER -		\$431.00	\$431.00
20-0041152-001	02/13/2020	02/13/2020	INTERSPIRO	INTERSPIRO S9 FACEMASKS W/RUBB		\$5,584.00	\$5,584.00
20-0041152-002	02/13/2020	02/13/2020	INTERSPIRO	SPIROCOMS WITH BLUETOOTH, #343		\$6,088.00	\$6,088.00
				210-3300-53640		\$14,262.25	\$14,262.25
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	\$0.00	\$39,100.00	\$27,832.00	\$11,268.00
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
20-0041156-001	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	BARRI-AIRE COMPLETE COVERAGE H		\$640.00	\$640.00
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
20-0041156-003	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	TRADITIONAL MATTE HELMET WITH 4		\$1,720.00	\$1,720.00
20-0041156-004	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	6" LEATHR HELMET FRONT - BULLAR		\$400.00	\$400.00
20-0041156-005	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	XL GEAR BAG WITH MALTESE CROSS		\$480.00	\$480.00
20-0041156-006	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	14" SUPREME PULL ON BOOTS - GLO		\$3,000.00	\$3,000.00
20-0041156-007	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	G-XTREME JACKET TO SPEC - GLOBE		\$10,720.00	\$10,720.00
20-0041156-008	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	G-XTREME PANT TO SPEC - GLOBE #		\$8,120.00	\$8,120.00
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
				210-3300-53643		\$27,832.00	\$27,832.00
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	\$0.00	\$5,979.90	\$5,979.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040167-002	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC	SCBA BREATHING APPARATUS BID D		\$5,979.90	\$5,979.90
				210-3300-53646		\$5,979.90	\$5,979.90
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653	TENDER (TANKER) TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$252,922.80	\$25,877.50	\$227,045.30	\$89,373.30	\$137,672.00
	FIRE/PARAMEDIC SERVICES Totals:	\$7,813,310.26	\$1,217,635.43	\$6,595,674.83	\$335,814.82	\$6,259,860.01

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$482,122.00	\$84,870.15	\$397,251.85	\$0.00	\$397,251.85
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$65,000.00	\$9,908.94	\$55,091.06	\$0.00	\$55,091.06
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	\$17,438.46	\$59,158.54	\$0.00	\$59,158.54
210-3305-51213	MEDICARE/SS TAXES	\$7,958.00	\$1,453.23	\$6,504.77	\$0.00	\$6,504.77
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00

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

210-3305-51239	DISPATCH TRAINING	\$4,050.00	\$0.00	\$4,050.00	\$800.00	\$3,250.00
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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
20-0041090-001	01/22/2020	01/22/2020	INTERNATIONAL ACADEMIES OF EMERGENCY	- ON LINE EMD RE-CERTIFICATION FO	\$0.00	\$0.00
20-0041090-002	01/22/2020	01/22/2020	INTERNATIONAL ACADEMIES OF EMERGENCY	ROBBIE WILSON - EMD 4/30/2020JUL	\$300.00	\$300.00
20-0041090-003	01/22/2020	01/22/2020	INTERNATIONAL ACADEMIES OF EMERGENCY	LESLIE HAYMAN - EMD-Q 10/31/2020	\$200.00	\$200.00
				210-3305-51239	\$800.00	\$800.00

210-3305-51241	MEDICAL	\$48,333.00	\$8,427.38	\$39,905.62	\$0.00	\$39,905.62
210-3305-51242	MEDICAL OPT-OUT	\$1,733.00	\$281.88	\$1,451.12	\$0.00	\$1,451.12
210-3305-51261	WORKERS' COMPENSATION	\$7,246.00	\$301.99	\$6,944.01	\$0.00	\$6,944.01
	SALARIES & BENEFITS Totals:	\$728,847.00	\$129,340.36	\$599,506.64	\$4,600.00	\$594,906.64

OTHER

210-3305-52412	CONTRACTED SERVICES	\$81,790.00	\$0.00	\$81,790.00	\$37,832.00	\$43,958.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040809-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) CONTRACTED SERV	\$8,900.00	\$8,900.00
20-0040864-001	01/06/2020	01/06/2020	MOTOROLA SOLUTIONS, INC	RADIO CONSOLE MAINTENANCE CON	\$28,932.00	\$28,932.00
				210-3305-52412	\$37,832.00	\$37,832.00

210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040813-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) RADIO ROOM REPAI	\$1,000.00	\$1,000.00
				210-3305-52423	\$1,000.00	\$1,000.00

210-3305-52441	TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040743-001	01/03/2020	01/03/2020	BLNKET		2020 (DISPATCH) OFFICE SUPPLIESE		\$1,400.00	\$1,400.00
					210-3305-52510		\$1,400.00	\$1,400.00
210-3305-52512			GENERAL SUPPLIES	\$800.00		\$0.00	\$800.00	\$0.00
20-0040848-001	01/03/2020	01/03/2020	BLNKET		2020 (DISPATCH) GENERAL SUPPLIES		\$800.00	\$800.00
					210-3305-52512		\$800.00	\$800.00
210-3305-52841			MEMBERSHIP DUES	\$0.00		\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$85,990.00		\$0.00	\$85,990.00	\$41,032.00
CAPITAL OUTLAY								
210-3305-53630			IMPROVEMENTS (CONSORTIUM)	\$0.00		\$0.00	\$0.00	\$0.00
210-3305-53640			FURNITURE & EQUIPMENT	\$12,550.00		\$0.00	\$12,550.00	\$12,550.00
			CAPITAL OUTLAY Totals:	\$12,550.00		\$0.00	\$12,550.00	\$12,550.00
			DISPATCH SERVICES Totals:	\$827,387.00	\$129,340.36	\$698,046.64	\$45,632.00	\$652,414.64
FIRE STATION #2								
OTHER								
210-3310-52412			STATION#2 CONTRACTED SERVICES	\$0.00		\$0.00	\$0.00	\$0.00
210-3310-52423			STATION #2REPAIRS/MAINTENANCE	\$0.00		\$0.00	\$0.00	\$0.00
210-3310-52510			STATION #2 OFFICE SUPPLIES	\$0.00		\$0.00	\$0.00	\$0.00
210-3310-52512			STATION #2GENERAL SUPPLIES	\$0.00		\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
210-3310-53640			FURNITURE/EQUIPMENT	\$0.00		\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00		\$0.00	\$0.00	\$0.00
			FIRE STATION #2 Totals:	\$0.00		\$0.00	\$0.00	\$0.00
210 Total:				\$8,640,697.26	\$1,346,975.79	\$7,293,721.47	\$381,446.82	\$6,912,274.65

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

212-3400-52412			CONTRACTED SERVICES	\$20,000.00		\$0.00	\$20,000.00	\$1,500.00	\$18,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
20-0041132-001	02/04/2020	02/04/2020	BLNKET		2020 DRUG TASK FORCE		\$1,500.00	\$1,500.00	
					212-3400-52412		\$1,500.00	\$1,500.00	
			OTHER Totals:	\$20,000.00		\$0.00	\$20,000.00	\$1,500.00	
			DRUG PREVENTION Totals:	\$20,000.00		\$0.00	\$20,000.00	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$1,500.00</u>	<u>\$18,500.00</u>

Fund: 216 STREET LIGHTING ASM

STREET LIGHTING

OTHER

216-2230-52412	CONTRACTED REPAIRS/INSTALLS		\$140,454.51	\$0.00	\$140,454.51	\$139,454.51	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040691-001	12/16/2019	12/16/2019	SIGNAL SERVICE COMPANY	MAYFAIR EAST STREET LIGHT REPLA	\$126,776.83	\$126,776.83	
19-0040691-002	12/16/2019	12/16/2019	SIGNAL SERVICE COMPANY	10% CONTINGENCY MAYFAIR EAST S	\$12,677.68	\$12,677.68	
				216-2230-52412	<u>\$139,454.51</u>	<u>\$139,454.51</u>	
216-2230-52451	ELECTRICITY		\$55,000.00	\$8,019.40	\$46,980.60	\$0.00	\$46,980.60
216-2230-52845	AUDITOR FEES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
		OTHER Totals:	\$196,454.51	\$8,019.40	\$188,435.11	\$139,454.51	\$48,980.60
		STREET LIGHTING Totals:	\$196,454.51	\$8,019.40	\$188,435.11	\$139,454.51	\$48,980.60
216 Total:			<u>\$196,454.51</u>	<u>\$8,019.40</u>	<u>\$188,435.11</u>	<u>\$139,454.51</u>	<u>\$48,980.60</u>

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	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041083-001	01/22/2020	01/22/2020	DIRECTION HOME AKRON CANTON AREA AGENCY	2020 PHILLIPS LIFELINE ADMINISTRA	\$2,000.00	\$2,000.00	
				218-3220-52413	<u>\$2,000.00</u>	<u>\$2,000.00</u>	
218-3220-52415	CONTRACTED SERVICES		\$152,500.00	\$14,028.99	\$138,471.01	\$54,426.00	\$84,045.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	01/30/2020	ROSS CAMPENSA		2020 CONTINUING PARAMEDIC MEDI		\$45,400.00	\$49,000.00
					218-3220-52415		\$54,426.00	\$59,000.00
218-3220-52514			EMS SUPPLIES	\$64,847.87	\$12,205.54	\$52,642.33	\$14,142.33	\$38,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040657-001	11/19/2019	02/18/2020	BLNKET		(7TH) REPLACEMENT BLANKET PO- 2		\$3,077.81	\$9,760.05
20-0040829-001	01/03/2020	02/18/2020	BLNKET		2020 (FIRE) EMS SUPPLIES & EQUIPM		\$1,328.52	\$10,000.00
20-0041123-001	02/04/2020	02/18/2020	BLNKET		2020 (FIRE) EMS SUPPLIES & EQUIPM		\$9,736.00	\$10,000.00
					218-3220-52514		\$14,142.33	\$29,760.05
218-3220-52581			PARTS & REPAIRS/VEHICLE MAINTENANCE	\$33,939.36	\$3,139.98	\$30,799.38	\$7,799.38	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040764-001	01/03/2020	02/18/2020	BLNKET		2020 (FIRE) MEDIC UNIT / CHASE VEHI		\$7,799.38	\$10,000.00
					218-3220-52581		\$7,799.38	\$10,000.00
218-3220-52860			REFUNDS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
			OTHER Totals:	\$281,287.23	\$29,374.51	\$251,912.72	\$78,367.71	\$173,545.01
CAPITAL OUTLAY								
218-3220-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640			EQUIPMENT/FURNITURE	\$54,700.00	\$0.00	\$54,700.00	\$0.00	\$54,700.00
218-3220-53643			PROTECTIVE CLOTHING	\$7,970.00	\$0.00	\$7,970.00	\$2,599.84	\$5,370.16
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041161-001	02/13/2020	02/13/2020	LEVINSON'S		5.11 HI-VIS RESPONDER PARKA (EMS		\$2,599.84	\$2,599.84
					218-3220-53643		\$2,599.84	\$2,599.84
218-3220-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651			COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652			MEDIC UNIT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53653			POOL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654			CHASE VEHICLE	\$54,893.06	\$1,893.06	\$53,000.00	\$0.00	\$53,000.00
			CAPITAL OUTLAY Totals:	\$117,563.06	\$1,893.06	\$115,670.00	\$2,599.84	\$113,070.16
			AMBULANCE TRANSPORTATION SERV Totals:	\$398,850.29	\$31,267.57	\$367,582.72	\$80,967.55	\$286,615.17
218 Total:				\$398,850.29	\$31,267.57	\$367,582.72	\$80,967.55	\$286,615.17

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$87,271.00	\$15,961.55	\$71,309.45	\$0.00	\$71,309.45
224-6000-51111	SALARIES - PERSONNEL	\$631,214.00	\$121,673.10	\$509,540.90	\$0.00	\$509,540.90
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,188.00	\$10,278.39	\$46,909.61	\$0.00	\$46,909.61
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$139,490.00	\$192.10	\$139,297.90	\$0.00	\$139,297.90

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51115	LONGEVITY	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
224-6000-51120	OVERTIME	\$50,000.00	\$12,773.47	\$37,226.53	\$0.00	\$37,226.53
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	\$28,943.70	\$106,333.30	\$0.00	\$106,333.30
224-6000-51213	MEDICARE/SS TAXES	\$14,011.00	\$2,253.20	\$11,757.80	\$0.00	\$11,757.80
224-6000-51232	UNIFORMS	\$10,149.50	\$2,184.60	\$7,964.90	\$5,014.90	\$2,950.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040790-004	01/03/2020	02/25/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$2,912.46	\$3,500.00	
20-0040827-002	01/03/2020	02/07/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$740.54	\$1,300.00	
20-0041001-003	01/10/2020	02/18/2020	BLNKET	Brumbaugh	\$5.01	\$175.00	
20-0041001-012	01/10/2020	01/10/2020	BLNKET	Green	\$175.00	\$175.00	
20-0041001-017	01/10/2020	01/10/2020	BLNKET	Kisamore	\$175.00	\$175.00	
20-0041001-021	01/10/2020	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	
20-0041001-030	01/10/2020	01/10/2020	BLNKET	Tompkins	\$175.00	\$175.00	
20-0041001-032	01/10/2020	01/10/2020	BLNKET	Klinger	\$175.00	\$175.00	
20-0041133-001	02/04/2020	02/04/2020	BLNKET SPR	2020 Recreation Uniforms	\$500.00	\$500.00	
					224-6000-51232	\$5,014.90	\$6,875.00

224-6000-51239	TRAINING	\$3,667.00	\$45.00	\$3,622.00	\$1,600.00	\$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	02/18/2020	BLNKET SPR	2020 TRAINING	\$1,600.00	\$1,600.00	
					224-6000-51239	\$1,600.00	\$1,600.00
224-6000-51241	MEDICAL	\$262,957.82	\$39,204.92	\$223,752.90	\$0.00	\$223,752.90	
224-6000-51242	MEDICAL OPT-OUT	\$1,607.18	\$19.00	\$1,588.18	\$0.00	\$1,588.18	
224-6000-51261	WORKERS' COMPENSATION	\$12,757.00	\$483.04	\$12,273.96	\$0.00	\$12,273.96	
SALARIES & BENEFITS Totals:		\$1,442,700.50	\$234,598.33	\$1,208,102.17	\$6,614.90	\$1,201,487.27	

OTHER

224-6000-52412	CONTRACTED SERVICES	\$11,100.48	\$665.96	\$10,434.52	\$10,184.52	\$250.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040861-003	01/06/2020	02/18/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$3,299.52	\$3,600.00	
20-0041018-001	01/13/2020	01/13/2020	MUSCO SPORTS LIGHTING LLC	2020 Musco Light Maintenance Fee	\$450.00	\$450.00	
20-0041047-001	01/16/2020	01/27/2020	BLNKET	2020 Recreation Contracted Services	\$1,935.00	\$2,000.00	
20-0041072-001	01/22/2020	01/22/2020	CIVICPLUS	2020 Recreation Annual Fee for Recreat	\$4,500.00	\$4,500.00	
					224-6000-52412	\$10,184.52	\$10,550.00

224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	\$5,010.19	\$2,555.19	\$2,455.00	\$2,455.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0039850-001	01/03/2019	01/23/2020	PHILIPS LIFELINE	Philips Lifeline Expenses	\$2,455.00	\$13,000.00	
					224-6000-52413	\$2,455.00	\$13,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52423	REPAIRS/MAINT SERVICES	\$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
20-0041049-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation Repairs & Maintenance	\$2,000.00	\$2,000.00
				224-6000-52423	\$2,000.00	\$2,000.00
224-6000-52425	RENTALS	\$3,723.00	\$0.00	\$3,723.00	\$3,723.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039784-001	01/02/2019	04/23/2019	BLNKET	2019 RENTALS - PARKS & RECREATIO	\$23.00	\$300.00
19-0039784-002	01/02/2019	01/11/2019	BLNKET	2019 RENTAL PARKS INCREASE PER	\$2,700.00	\$2,700.00
20-0041048-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation Rentals	\$1,000.00	\$1,000.00
				224-6000-52425	\$3,723.00	\$4,000.00
224-6000-52431	TRAVEL EXPENSE	\$2,930.00	\$930.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$101.63	\$1,898.37	\$0.00	\$1,898.37
224-6000-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52446	ADVERTISING	\$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
20-0041119-001	02/04/2020	02/04/2020	BLNKET	2020 Recreation Advertising	\$2,000.00	\$2,000.00
				224-6000-52446	\$2,000.00	\$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	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041044-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation Supplies & Materials	\$4,000.00	\$4,000.00
				224-6000-52470	\$4,000.00	\$4,000.00
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$26.00	\$474.00	\$474.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041046-001	01/16/2020	02/25/2020	BLNKET	2020 Recreation Office Supplies	\$474.00	\$500.00
				224-6000-52510	\$474.00	\$500.00
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$133,350.00	\$32,091.16	\$101,258.84	\$101,228.62	\$30.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041059-001	01/16/2020	02/18/2020	BLNKET	2020 Easter Egg Hunt	\$138.60	\$1,000.00
20-0041061-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Memorial Day Activities	\$10,000.00	\$10,000.00
20-0041064-001	01/17/2020	01/17/2020	CLEVELAND MUSEUM OF NATURAL HISTORY	2020 Recreation Cleveland Museum of N	\$500.00	\$500.00
20-0041065-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Recreation Christmas @ Central Pa	\$5,000.00	\$5,000.00
20-0041066-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Trick or Treat Trail	\$1,500.00	\$1,500.00
20-0041067-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Recreation Veterans Day	\$2,000.00	\$2,000.00
20-0041068-001	01/17/2020	01/17/2020	BLNKET SPR	2020 OktoberFest	\$1,500.00	\$1,500.00
20-0041069-001	01/17/2020	02/25/2020	BLNKET SPR	2020 Twisted WilderFest EXPENSES	\$7,115.02	\$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

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041076-001	01/22/2020	01/22/2020	GREEN ALL SPORTS BOOSTER CLUB	2020 Recreation Live After Five Concerts		\$4,000.00	\$4,000.00
20-0041077-001	01/22/2020	01/22/2020	BLNKET SPR	2020 art-A-palooza		\$6,000.00	\$6,000.00
20-0041079-001	01/22/2020	02/07/2020	BLNKET SPR	2020 FreedomFest		\$49,875.00	\$80,000.00
20-0041085-001	01/22/2020	01/22/2020	BLNKET SPR	2020 Recreation Fishing Derby & Door Pr		\$2,750.00	\$2,750.00
20-0041106-001	01/27/2020	01/27/2020	BLNKET SPR	2020 Recreation Holiday Concert		\$2,500.00	\$2,500.00
20-0041127-001	02/04/2020	02/04/2020	BLNKET SPR	2020 Recreation Murder Mystery		\$4,350.00	\$4,350.00
				224-6000-52513		\$101,228.62	\$132,600.00
224-6000-52570	PROGRAM OPERATING EXPENSES		\$60,000.00	\$3,086.24	\$56,913.76	\$54,513.76	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040949-001	01/08/2020	01/08/2020	BLNKET	2020 Volleyball Leagues		\$6,000.00	\$6,000.00
20-0040966-001	01/08/2020	02/25/2020	BLNKET	2020 Adult Basketball		\$4,149.48	\$7,100.00
20-0041089-001	01/22/2020	01/22/2020	BLNKET SPR	2020 Day Camps		\$10,000.00	\$10,000.00
20-0041104-001	01/27/2020	01/30/2020	BLNKET SPR	2020 Recreation Senior Programming		\$7,364.28	\$7,500.00
20-0041107-001	01/27/2020	01/27/2020	BLNKET SPR	2020 Softball League		\$9,000.00	\$9,000.00
20-0041110-001	01/27/2020	01/27/2020	BLNKET SPR	2020 Recreation Program Operating		\$8,000.00	\$8,000.00
20-0041112-001	01/27/2020	01/27/2020	CAMP Y-NOAH	2020 Recreation Horse Instruction		\$3,000.00	\$3,000.00
20-0041115-001	01/27/2020	01/27/2020	SHARON RAE SNOWDEN	2020 Recreation Dance Lessons		\$3,000.00	\$3,000.00
20-0041117-001	01/27/2020	01/27/2020	RAINTREE GOLF AND EVENT CENTER	2020 Recreation Senior Holiday Brunch		\$4,000.00	\$4,000.00
				224-6000-52570		\$54,513.76	\$57,600.00
224-6000-52571	FRIENDS-TREE PROGRAM		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041005-001	01/10/2020	01/10/2020	BLNKET	2020 Recreation Friends - Tree Program		\$2,000.00	\$2,000.00
				224-6000-52571		\$2,000.00	\$2,000.00
224-6000-52572	FRIENDS-BENCH PROGRAM		\$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
20-0040989-001	01/10/2020	01/10/2020	BLNKET	2020 Recreation Friends - Bench Progra		\$3,000.00	\$3,000.00
				224-6000-52572		\$3,000.00	\$3,000.00
224-6000-52581	VEHICLE MAINTENACE/REPAIRS		\$21,810.28	\$736.71	\$21,073.57	\$13,464.72	\$7,608.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040273-001	04/25/2019	10/29/2019	BLNKET	2019 PARKS VEHICLE REPAIRS & MAI		\$370.55	\$10,000.00
19-0040658-001	11/19/2019	11/19/2019	BLNKET	2019 PARKS VEHICLE REPAIRS & MAI		\$1,439.73	\$1,439.73
20-0041023-001	01/13/2020	02/25/2020	BLNKET	2020 Recreation Vehicle Maintenance &		\$9,263.29	\$10,000.00
20-0041188-001	02/24/2020	02/24/2020	HARTVILLE HARDWARE	NEW MOTOR FOR 2012 HUSTLER 60 I		\$2,391.15	\$2,391.15
				224-6000-52581		\$13,464.72	\$23,830.88
224-6000-52582	FUEL		\$30,000.00	\$974.17	\$29,025.83	\$0.00	\$29,025.83
224-6000-52841	MEMBERSHIP DUES		\$1,600.00	\$675.00	\$925.00	\$925.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041063-001	01/17/2020	02/07/2020	BLNKET	2020 Membership Fees & Dues		\$925.00	\$1,600.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-6000-52841	\$925.00	\$1,600.00
224-6000-52848	BANK FEES	\$3,500.00	\$429.09	\$3,070.91	\$0.00	\$3,070.91
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	OTHER Totals:	\$295,523.95	\$42,771.15	\$252,752.80	\$199,968.62	\$52,784.18
CAPITAL OUTLAY						
224-6000-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,677.00	\$3,323.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041129-001	02/04/2020	02/04/2020	SIKICH	SIKICH - REPLACEMENT LAPTOP FOR	\$1,362.00	\$1,362.00
20-0041129-002	02/04/2020	02/13/2020	SIKICH	INCREASE PER ERIN 2/13/2020 FOR L	\$315.00	\$315.00
				224-6000-53640	\$1,677.00	\$1,677.00
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$1,677.00	\$3,323.00
	PARKS AND RECREATION Totals:	\$1,743,224.45	\$277,369.48	\$1,465,854.97	\$208,260.52	\$1,257,594.45

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	\$26,987.84	\$4,207.83	\$22,780.01	\$21,545.76	\$1,234.25
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
19-0040571-001	10/01/2019	01/30/2020	BLNKET	2019 CENTRAL PARK CONTRACTED S	\$639.75	\$2,000.00
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	02/07/2020	GARDINER	Gardiner - HVAC Maintenance for Central	\$1,219.17	\$1,330.00
20-0040909-003	01/07/2020	02/18/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$1,250.00	\$1,500.00
20-0040977-001	01/10/2020	02/18/2020	BLNKET	2020 Recreation - Central Park Contracte	\$4,238.60	\$5,000.00
20-0041004-001	01/10/2020	02/18/2020	PROTECH SECURITY INCORPORATED	2020 RECREATION - CENTRAL PARK	\$430.00	\$550.00
20-0041060-007	01/16/2020	01/16/2020	ALPINE LANDSCAPING	CENTRAL PARK TURF, LAWN CARE, I	\$1,140.00	\$1,140.00
20-0041138-002	02/13/2020	02/13/2020	OHIO GEESE CONTROL LLC	GEESE CONTROL FOR CENTRAL PAR	\$5,390.00	\$5,390.00
20-0041141-003	02/13/2020	02/18/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$1,155.00	\$1,260.00
20-0041186-002	02/24/2020	02/24/2020	AQUA DOC LAKE & POND MANAGEMENT	2020 POND MANAGEMENT SERVICES-	\$2,920.00	\$2,920.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7115-52412	\$21,545.76	\$27,105.75
224-7115-52423	REPAIRS & MAINTENANCE	\$29,606.56	\$411.70	\$29,194.86	\$15,194.86	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039936-002	01/07/2019	10/10/2019	BLNKET	INCREASE PER PAM 5/29/19	\$8.57	\$1,000.00
19-0039936-003	01/07/2019	01/27/2020	BLNKET	INCREASE PER PAM 6/27/19 CENTRA	\$2,532.79	\$3,000.00
19-0040689-001	12/09/2019	12/09/2019	LENZ CONCRETE LLC	INSTALL 4 INCH PIPE, DRAINS AND C	\$6,000.00	\$6,000.00
20-0041025-001	01/13/2020	02/18/2020	BLNKET	2020 Recreation - Central Park Repairs &	\$6,653.50	\$7,000.00
				224-7115-52423	\$15,194.86	\$17,000.00
224-7115-52441	TELEPHONE			\$3,700.00	\$721.34	\$2,978.66
224-7115-52451	ELECTRICITY			\$10,000.00	\$1,525.81	\$8,474.19
224-7115-52452	WATER/SEWER			\$2,000.00	\$125.25	\$1,874.75
224-7115-52453	GAS UTILITY			\$3,000.00	\$718.47	\$2,281.53
224-7115-52512	SUPPLIES & MATERIALS			\$9,874.29	\$588.89	\$9,285.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040834-003	01/03/2020	02/25/2020	RENTWEAR INC	2020 MAT RENTALS CENTRAL HALL	\$188.00	\$225.00
20-0041012-001	01/13/2020	02/25/2020	BLNKET	2020 Recreation - Central Park Supplies	\$1,961.34	\$2,000.00
20-0041088-003	01/22/2020	02/25/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,761.06	\$2,000.00
				224-7115-52512	\$3,910.40	\$4,225.00
			OTHER Totals:	\$85,168.69	\$8,299.29	\$76,869.40
					\$40,651.02	\$36,218.38
CAPITAL OUTLAY						
224-7115-53640	FURNITURE/EQUIPMENT			\$9,786.12	\$0.00	\$9,786.12
					\$286.12	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040460-001	08/12/2019	08/12/2019	LANDSCAPE FORMS INC	LANDSCAPE FORMS - REPLACEMENT	\$286.12	\$286.12
				224-7115-53640	\$286.12	\$286.12
			CAPITAL OUTLAY Totals:	\$9,786.12	\$0.00	\$9,786.12
			CENTRAL PARK Totals:	\$94,954.81	\$8,299.29	\$86,655.52
					\$40,937.14	\$45,718.38
1781 TOWN PARK BLVD						
OTHER						
224-7120-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$0.00	\$0.00	\$0.00
			1781 TOWN PARK BLVD Totals:	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT						
OTHER						
224-7300-52412	CONTRACTED SERVICES			\$9,607.72	\$682.20	\$8,925.52
					\$8,485.52	\$440.00
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

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040549-001	09/18/2019	01/23/2020	BLNKET	2019 TOROK CENTER CONTRACTED		\$867.72	\$2,000.00
20-0040862-001	01/06/2020	02/07/2020	GARDINER	Gardiner - HVAC Maintenance for Torok		\$1,182.80	\$1,290.00
20-0040909-007	01/07/2020	02/18/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -		\$1,250.00	\$1,500.00
20-0040983-001	01/10/2020	01/27/2020	BLNKET	2020 Recreation - Torok Comm/Sr Cente		\$1,440.00	\$1,500.00
20-0041004-002	01/10/2020	01/23/2020	PROTECH SECURITY INCORPORATED	2020 RECREATION - TOROK DOOR AC		\$395.00	\$500.00
20-0041141-004	02/13/2020	02/18/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$935.00	\$1,020.00
				224-7300-52412		\$8,485.52	\$10,225.00
224-7300-52422	JANITORIAL SERVICES		\$10,193.24	\$1,200.00	\$8,993.24	\$8,000.00	\$993.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040985-003	01/10/2020	02/07/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM		\$6,600.00	\$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		\$8,000.00	\$8,600.00
224-7300-52423	REPAIRS/MAINT SERVICES		\$5,463.92	\$3,522.29	\$1,941.63	\$1,941.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040404-001	07/09/2019	01/23/2020	BLNKET	2019 TOROK CENTER REPAIRS & MAI		\$1,315.64	\$2,000.00
20-0040892-001	01/07/2020	02/25/2020	BLNKET	2020 Recreation - Torok Comm/Sr Cente		\$625.99	\$4,000.00
				224-7300-52423		\$1,941.63	\$6,000.00
224-7300-52441	TELEPHONE/MOBILES		\$655.00	\$96.25	\$558.75	\$0.00	\$558.75
224-7300-52451	ELECTRICITY		\$5,600.00	\$241.04	\$5,358.96	\$0.00	\$5,358.96
224-7300-52452	WATER/SEWER		\$1,000.00	\$35.59	\$964.41	\$0.00	\$964.41
224-7300-52453	GAS UTILITY		\$1,000.00	\$210.31	\$789.69	\$0.00	\$789.69
224-7300-52512	GENERAL SUPPLIES		\$4,147.54	\$207.49	\$3,940.05	\$3,940.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040405-001	07/09/2019	02/18/2020	BLNKET	2019 TOROK CENTER SUPPLIES & MA		\$588.13	\$700.00
20-0040834-002	01/03/2020	02/25/2020	RENTWEAR INC	2020 MAT RENTALS TOROK CENTER		\$201.92	\$250.00
20-0041015-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - Torok Comm/Sr Cente		\$2,300.00	\$2,300.00
20-0041088-006	01/22/2020	01/22/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI		\$850.00	\$850.00
				224-7300-52512		\$3,940.05	\$4,100.00
224-7300-52860	REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:		\$37,667.42	\$6,195.17	\$31,472.25
						\$22,367.20	\$9,105.05
CAPITAL OUTLAY							
224-7300-53620	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE		\$3,856.76	\$0.00	\$3,856.76	\$0.00	\$3,856.76
			CAPITAL OUTLAY Totals:		\$3,856.76	\$0.00	\$3,856.76
			JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$41,524.18	\$6,195.17	\$35,329.01
						\$22,367.20	\$12,961.81
VETERAN'S PARK							
OTHER							
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK		\$7,000.00	\$0.00	\$7,000.00	\$4,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040982-001	01/10/2020	01/10/2020	BLNKET	2020 Recreation - Veterans Park Contrac	\$2,000.00	\$2,000.00	
20-0041053-001	01/16/2020	01/16/2020	MIDWEST ENGRAVING	2020 RECREATION - VETERANS PARK	\$2,000.00	\$2,000.00	
				224-7310-52412	\$4,000.00	\$4,000.00	
224-7310-52451	ELECTRICITY		\$1,500.00	\$310.52	\$1,189.48	\$0.00	\$1,189.48
224-7310-52453	GAS UTILITY		\$3,000.00	\$583.58	\$2,416.42	\$0.00	\$2,416.42
	OTHER Totals:		\$11,500.00	\$894.10	\$10,605.90	\$4,000.00	\$6,605.90
CAPITAL OUTLAY							
224-7310-53620	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VETERAN'S PARK Totals:		\$11,500.00	\$894.10	\$10,605.90	\$4,000.00	\$6,605.90

BOETTLER PARK PROPERTY

OTHER

224-7800-52412	CONTRACTED SERVICES		\$25,415.00	\$2,632.50	\$22,782.50	\$20,830.50	\$1,952.00
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	02/07/2020	GARDINER	Gardiner - HVAC Maintenance for Boettle	\$302.50	\$330.00	
20-0040909-002	01/07/2020	02/18/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$1,250.00	\$1,500.00	
20-0040973-001	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS BOETTLER	\$710.00	\$710.00	
20-0041028-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - Boettler Park Contract	\$5,000.00	\$5,000.00	
20-0041060-001	01/16/2020	01/16/2020	ALPINE LANDSCAPING	BOETTLER PARK TURF, LAWN CARE,	\$1,728.00	\$1,728.00	
20-0041138-001	02/13/2020	02/13/2020	OHIO GEESE CONTROL LLC	GEESE CONTROL FOR BOETTLER PA	\$5,940.00	\$5,940.00	
20-0041141-002	02/13/2020	02/18/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$1,155.00	\$1,260.00	
20-0041186-001	02/24/2020	02/24/2020	AQUA DOC LAKE & POND MANAGEMENT	2020 POND MANAGEMENT SERVICES-	\$1,430.00	\$1,430.00	
				224-7800-52412	\$20,830.50	\$21,213.00	
224-7800-52423	REPAIRS & MAINTENANCE		\$10,500.00	\$0.00	\$10,500.00	\$5,000.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041021-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - Boettler Park Repairs	\$5,000.00	\$5,000.00	
				224-7800-52423	\$5,000.00	\$5,000.00	
224-7800-52451	ELECTRICITY		\$10,000.00	\$2,397.48	\$7,602.52	\$0.00	\$7,602.52
224-7800-52452	WATER/SEWER		\$4,000.00	\$474.21	\$3,525.79	\$0.00	\$3,525.79
224-7800-52512	SUPPLIES & MATERIALS		\$17,072.18	\$198.96	\$16,873.22	\$9,351.02	\$7,522.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040610-002	11/04/2019	11/04/2019	J & J ELITE TRANSPORTATION	J&J ELITE TRANSPORTATION - TOP D	\$1,817.50	\$1,817.50	
20-0041014-001	01/13/2020	02/25/2020	BLNKET	2020 Recreation - Boettler Park Supplies	\$4,000.00	\$4,000.00	
20-0041088-002	01/22/2020	02/25/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$2,355.72	\$2,500.00	
20-0041131-001	02/04/2020	02/07/2020	PIONEER MANUFACTURING COMPANY	BOETTLER PARK	\$1,177.80	\$1,177.80	

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7800-52512	\$9,351.02	\$9,495.30
	OTHER Totals:	\$66,987.18	\$5,703.15	\$61,284.03	\$35,181.52	\$26,102.51
CAPITAL OUTLAY						
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
	CAPITAL OUTLAY Totals:	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
	BOETTLER PARK PROPERTY Totals:	\$69,187.18	\$5,703.15	\$63,484.03	\$35,181.52	\$28,302.51
SOUTHGATE PARK PROPERTY						
OTHER						
224-7810-52412	CONTRACTED SERVICES	\$13,000.00	\$440.29	\$12,559.71	\$10,299.71	\$2,260.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-006	01/06/2020	02/07/2020	GARDINER	Gardiner - HVAC Maintenance for Southg	\$146.67	\$160.00
20-0040909-005	01/07/2020	02/18/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$1,250.00	\$1,500.00
20-0040973-002	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS SOUTHGAT	\$1,390.00	\$1,390.00
20-0041029-001	01/13/2020	02/18/2020	BLNKET	2020 Recreation - Southgate Park Contra	\$2,368.04	\$2,500.00
20-0041141-007	02/13/2020	02/18/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$495.00	\$540.00
20-0041186-003	02/24/2020	02/24/2020	AQUA DOC LAKE & POND MANAGEMENT	2020 POND MANAGEMENT SERVICES-	\$4,650.00	\$4,650.00
				224-7810-52412	\$10,299.71	\$10,740.00
224-7810-52423	REPAIRS & MAINTENANCE	\$2,824.87	\$0.00	\$2,824.87	\$2,824.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039979-001	01/07/2019	11/06/2019	BLNKET	2019 REPAIRS & MAINTENANCE SOUT	\$824.87	\$2,000.00
20-0041031-001	01/13/2020	01/13/2020	BLNKET	2020 Southgate Park Repairs & Maintena	\$2,000.00	\$2,000.00
				224-7810-52423	\$2,824.87	\$4,000.00
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY	\$3,000.00	\$495.61	\$2,504.39	\$0.00	\$2,504.39
224-7810-52453	GAS UTILITY	\$1,500.00	\$188.06	\$1,311.94	\$0.00	\$1,311.94
224-7810-52511	MATERIALS	\$3,700.00	\$77.32	\$3,622.68	\$2,222.68	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041013-001	01/13/2020	02/07/2020	BLNKET	2020 Recreation - Southgate Park Materi	\$1,922.68	\$2,000.00
20-0041088-010	01/22/2020	01/22/2020	BLNKET SPR	2020 SUPPLIES-SOUTHGATE PARK	\$300.00	\$300.00
				224-7810-52511	\$2,222.68	\$2,300.00
	OTHER Totals:	\$24,024.87	\$1,201.28	\$22,823.59	\$15,347.26	\$7,476.33
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

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SOUTHGATE PARK PROPERTY Totals:	\$24,024.87	\$1,201.28	\$22,823.59	\$15,347.26	\$7,476.33

ARISS PARK

OTHER

224-7820-52412	CONTRACTED SERVICES=ARISS	\$5,460.00	\$340.00	\$5,120.00	\$5,120.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-007	01/06/2020	02/07/2020	GARDINER	Gardiner - HVAC Maintenance for Ariss	\$220.00	\$240.00
20-0040909-001	01/07/2020	02/18/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$1,250.00	\$1,500.00
20-0041060-003	01/16/2020	01/16/2020	ALPINE LANDSCAPING	ARISS PARK TURF, LAWN CARE, IRRI	\$2,880.00	\$2,880.00
20-0041141-001	02/13/2020	02/18/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$770.00	\$840.00
				224-7820-52412	\$5,120.00	\$5,460.00

224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$6,940.00	\$0.00	\$6,940.00	\$3,000.00	\$3,940.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041078-001	01/22/2020	01/22/2020	BLNKET	2020 REPAIRS & MAINTENANCE - ARISS	\$3,000.00	\$3,000.00
				224-7820-52423	\$3,000.00	\$3,000.00

224-7820-52451	ELECTRICITY	\$5,500.00	\$930.80	\$4,569.20	\$0.00	\$4,569.20
224-7820-52452	WATER UTILITY	\$800.00	\$58.22	\$741.78	\$0.00	\$741.78
224-7820-52512	SUPPLIES & MATERIALS	\$5,657.01	\$290.12	\$5,366.89	\$4,021.53	\$1,345.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041024-001	01/13/2020	02/25/2020	BLNKET	2020 Recreation - Ariss Park Supplies &	\$1,768.03	\$2,000.00
20-0041088-001	01/22/2020	02/07/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,248.86	\$1,300.00
20-0041131-003	02/04/2020	02/04/2020	PIONEER MANUFACTURING COMPANY	ARISS PARK	\$1,004.64	\$1,004.64
				224-7820-52512	\$4,021.53	\$4,304.64

OTHER Totals:		\$24,357.01	\$1,619.14	\$22,737.87	\$12,141.53	\$10,596.34
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CAPITAL OUTLAY

224-7820-53640	FURNITURE/EQUIPMENT	\$7,700.00	\$0.00	\$7,700.00	\$3,600.00	\$4,100.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041137-001	02/13/2020	02/13/2020	DWA RECREATION INC	DWA RECREATION - BENCHES FOR D	\$3,600.00	\$3,600.00
				224-7820-53640	\$3,600.00	\$3,600.00

CAPITAL OUTLAY Totals:		\$7,700.00	\$0.00	\$7,700.00	\$3,600.00	\$4,100.00
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ARISS PARK Totals:		\$32,057.01	\$1,619.14	\$30,437.87	\$15,741.53	\$14,696.34
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EAST LIBERTY PARK

OTHER

224-7830-52412	CONTRACTED SERVICES	\$28,500.00	\$0.00	\$28,500.00	\$1,900.00	\$26,600.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041051-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - East Liberty Park Cont	\$1,000.00	\$1,000.00
20-0041060-005	01/16/2020	01/16/2020	ALPINE LANDSCAPING	EAST LIBERTY PARK TURF, LAWN CA	\$900.00	\$900.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
				224-7830-52412	\$1,900.00	\$1,900.00	
224-7830-52423	REPAIRS & MAINTENANCE	\$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	
20-0041010-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - East Liberty Park Repa	\$3,000.00	\$3,000.00	
				224-7830-52423	\$3,000.00	\$3,000.00	
224-7830-52451	ELECTRICITY	\$2,000.00	\$272.74	\$1,727.26	\$0.00	\$1,727.26	
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
224-7830-52512	SUPPLIES & MATERIALS	\$11,562.79	\$272.66	\$11,290.13	\$7,743.57	\$3,546.56	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040565-001	09/25/2019	02/25/2020	BLNKET	2019 EAST LIBERTY PARK SUPPLIES	\$1,228.79	\$2,000.00	
20-0041011-001	01/13/2020	02/07/2020	BLNKET	2020 Recreation - East Liberty Park Supp	\$4,461.34	\$4,500.00	
20-0041088-007	01/22/2020	01/22/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,200.00	\$1,200.00	
20-0041131-004	02/04/2020	02/04/2020	PIONEER MANUFACTURING COMPANY	EAST LIBERTY PARK	\$853.44	\$853.44	
				224-7830-52512	\$7,743.57	\$8,553.44	
		OTHER Totals:	\$46,062.79	\$545.40	\$45,517.39	\$12,643.57	\$32,873.82
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:	\$46,062.79	\$545.40	\$45,517.39	\$12,643.57	\$32,873.82	
GREEN YOUTH SPORTS COMPLEX							
OTHER							
224-7840-52412	CONTRACTED SERVICES	\$2,100.00	\$0.00	\$2,100.00	\$1,730.00	\$370.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040973-004	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS YTH SPTS C	\$1,230.00	\$1,230.00	
20-0041034-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Green Youth Sports C	\$500.00	\$500.00	
				224-7840-52412	\$1,730.00	\$1,730.00	
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041045-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Green Youth Sports C	\$500.00	\$500.00	
				224-7840-52423	\$500.00	\$500.00	
224-7840-52512	SUPPLIES & MATERIALS	\$3,959.40	\$135.00	\$3,824.40	\$3,824.12	\$0.28	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040399-001	07/09/2019	02/25/2020	BLNKET	2019 YOUTH SPORTS CMLPX SUPPLI	\$324.40	\$1,000.00	
20-0041030-001	01/13/2020	02/07/2020	BLNKET	2020 Recreation - Green Youth Sports C	\$2,011.00	\$2,011.00	
20-0041088-009	01/22/2020	01/22/2020	BLNKET SPR	2020 SUPPLIES-GREEN YOUTH SPOR	\$300.00	\$300.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040862-008	01/06/2020	02/07/2020	GARDINER	Gardiner - HVAC Maintenance for Spring	\$146.67	\$160.00		
20-0040909-006	01/07/2020	02/18/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$1,250.00	\$1,500.00		
20-0041027-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - Spring Hill Sports Com	\$5,000.00	\$5,000.00		
20-0041060-004	01/16/2020	01/16/2020	ALPINE LANDSCAPING	SPRING HILL SPORTS COMPLEX TUR	\$4,392.00	\$4,392.00		
20-0041141-006	02/13/2020	02/18/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$660.00	\$720.00		
				224-7860-52412	\$11,448.67	\$11,772.00		
224-7860-52423	REPAIRS & MAINTENANCE		\$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		
20-0041006-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - Spring Hill Sports Com	\$2,000.00	\$2,000.00		
				224-7860-52423	\$2,000.00	\$2,000.00		
224-7860-52451	ELECTRIC UTILITY		\$6,700.00	\$651.59	\$6,048.41	\$0.00	\$6,048.41	
224-7860-52452	WATER UTILITY		\$500.00	\$49.88	\$450.12	\$0.00	\$450.12	
224-7860-52512	SUPPLIES & MATERIALS		\$9,800.00	\$0.00	\$9,800.00	\$7,570.64	\$2,229.36	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0040610-001	11/04/2019	11/04/2019	J & J ELITE TRANSPORTATION	J&J ELITE TRANSPORTATION - TOP D	\$3,000.00	\$3,000.00		
20-0041038-001	01/16/2020	01/16/2020	BLNKET	2020 SUPPLIES & MATERIALS - SPRIN	\$1,700.00	\$1,700.00		
20-0041088-005	01/22/2020	01/22/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$900.00	\$900.00		
20-0041131-005	02/04/2020	02/07/2020	PIONEER MANUFACTURING COMPANY	SPRING HILL SPORTS COMPLEX	\$1,970.64	\$1,970.64		
				224-7860-52512	\$7,570.64	\$7,570.64		
			OTHER Totals:	\$33,917.14	\$1,041.94	\$32,875.20	\$21,019.31	\$11,855.89
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	\$1,041.94	\$32,875.20	\$21,019.31	\$11,855.89	
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS		\$12,500.00	\$0.00	\$12,500.00	\$2,340.00	\$10,160.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040973-006	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS KLECKNER	\$1,390.00	\$1,390.00		
20-0041037-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Kleckner Park Contract	\$500.00	\$500.00		
20-0041060-006	01/16/2020	01/16/2020	ALPINE LANDSCAPING	KLECKNER PARK TURF, LAWN CARE,	\$450.00	\$450.00		
				224-7870-52412	\$2,340.00	\$2,340.00		
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS		\$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		

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
20-0041054-001	01/16/2020 01/16/2020 BLNKET				2020 Recreation - Kleckner Park Repairs	\$1,000.00	\$1,000.00	
					224-7870-52423	\$1,000.00	\$1,000.00	
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$2,371.58	\$54.00	\$2,317.58		\$2,005.94	\$311.64	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0040407-001	07/09/2019	02/18/2020	BLNKET	2019 KLECKNER PARK SUPPLIES & M	\$517.58	\$1,000.00		
20-0041055-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Kleckner Park Supplie	\$1,000.00	\$1,000.00		
20-0041088-011	01/22/2020	01/22/2020	BLNKET SPR	2020 SUPPLIES-KLECKNER PARK	\$275.00	\$275.00		
20-0041131-006	02/04/2020	02/04/2020	PIONEER MANUFACTURING COMPANY	KLECKNER PARK	\$213.36	\$213.36		
				224-7870-52512	\$2,005.94	\$2,488.36		
			OTHER Totals:	\$15,871.58	\$54.00	\$15,817.58	\$5,345.94	\$10,471.64
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	\$0.00	
	KLECKNER BASEBALL FIELDS Totals:	\$15,871.58	\$54.00	\$15,817.58	\$5,345.94	\$10,471.64		
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00		
	OTHER Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00		
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$127,565.00	\$0.00	\$127,565.00	\$0.00	\$127,565.00		
	CAPITAL OUTLAY Totals:	\$127,565.00	\$0.00	\$127,565.00	\$0.00	\$127,565.00		
	RAINTREE GOLF COURSE Totals:	\$177,565.00	\$0.00	\$177,565.00	\$0.00	\$177,565.00		
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		
	OTHER Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00		
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	RAYLE PARK Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00		

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
GREENSBURG PARK PROPERTY							
OTHER							
224-7900-52412	CONTRACTED SERVICES	\$7,700.00	\$296.66	\$7,403.34	\$7,213.34	\$190.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040862-011	01/06/2020	02/07/2020	GARDINER	Gardiner - HVAC Maintenance for Green	\$73.34	\$80.00	
20-0040909-004	01/07/2020	02/18/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$1,250.00	\$1,500.00	
20-0040973-003	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS GRNSBURG	\$710.00	\$710.00	
20-0041050-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Greensburg Park Cont	\$1,500.00	\$1,500.00	
20-0041060-002	01/16/2020	01/16/2020	ALPINE LANDSCAPING	GREENSBURG PARK TURF, LAWN CA	\$3,240.00	\$3,240.00	
20-0041141-005	02/13/2020	02/18/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$440.00	\$480.00	
					224-7900-52412	\$7,213.34	\$7,510.00
224-7900-52423	REPAIRS & MAINTENANCE	\$5,511.29	\$11.29	\$5,500.00	\$2,500.00	\$3,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041016-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - Greensburg Park Repa	\$2,500.00	\$2,500.00	
					224-7900-52423	\$2,500.00	\$2,500.00
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224-7900-52450	ELECTRICITY	\$16,500.00	\$304.07	\$16,195.93	\$0.00	\$16,195.93	
224-7900-52452	WATER/SEWER	\$3,000.00	\$779.55	\$2,220.45	\$0.00	\$2,220.45	
224-7900-52512	SUPPLIES & MATERIALS	\$8,997.70	\$252.00	\$8,745.70	\$7,130.54	\$1,615.16	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040401-001	07/09/2019	02/25/2020	BLNKET	2019 GREENSBURG PARK SUPPLIES	\$145.70	\$1,142.65	
20-0041009-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - Greensburg Park Supp	\$2,000.00	\$2,000.00	
20-0041088-004	01/22/2020	01/22/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,750.00	\$1,750.00	
20-0041131-002	02/04/2020	02/07/2020	PIONEER MANUFACTURING COMPANY	GREENSBURG PARK	\$3,234.84	\$3,234.84	
					224-7900-52512	\$7,130.54	\$8,127.49
		OTHER Totals:	\$41,708.99	\$1,643.57	\$40,065.42	\$16,843.88	\$23,221.54
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:	\$41,708.99	\$1,643.57	\$40,065.42	\$16,843.88	\$23,221.54
224 Total:			\$2,352,257.40	\$304,872.52	\$2,047,384.88	\$411,287.71	\$1,636,097.17

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
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Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-2400-51113	SEASONALS	\$11,178.00	\$1,203.00	\$9,975.00	\$0.00	\$9,975.00
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	\$213.01	\$3,112.99	\$0.00	\$3,112.99
225-2400-51213	MEDICARE/SS TAXES	\$345.00	\$17.45	\$327.55	\$0.00	\$327.55
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	\$1,450.37	\$26,293.63	\$0.00	\$26,293.63

OTHER

225-2400-52412	CONTRACTED SERVICES			\$32,057.51	\$57.51	\$32,000.00	\$10,000.00	\$22,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040753-001	01/03/2020	01/03/2020	BLNKET	BLANKET RECYCLE FUND CONTRACT		\$10,000.00	\$10,000.00	
				225-2400-52412		\$10,000.00	\$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	
20-0040803-001	01/03/2020	01/03/2020	BLNKET	BLANKET RECYCLE FUND ADVERTISI		\$3,000.00	\$3,000.00	
				225-2400-52446		\$3,000.00	\$3,000.00	
225-2400-52513	LEAF PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$35,057.51	\$57.51	\$35,000.00	\$13,000.00	\$22,000.00
			REFUSE COLLECTION AND DISPOSAL Totals:	\$62,801.51	\$1,507.88	\$61,293.63	\$13,000.00	\$48,293.63
225 Total:				\$62,801.51	\$1,507.88	\$61,293.63	\$13,000.00	\$48,293.63

Fund: 232

FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION			\$4,837,487.00	\$58,784.14	\$4,778,702.86	\$157,895.86	\$4,620,807.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040137-001	02/13/2019	01/10/2020	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$9,220.00	\$17,480.00	
19-0040156-001	02/25/2019	11/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$6,720.00	\$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	
				232-2100-53636		\$157,895.86	\$264,160.00	
232-2100-53641	MOORE ROAD SIDEWALKS			\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
			CAPITAL OUTLAY Totals:	\$5,337,487.00	\$58,784.14	\$5,278,702.86	\$157,895.86	\$5,120,807.00
			STREET CONSTRUCTION Totals:	\$5,337,487.00	\$58,784.14	\$5,278,702.86	\$157,895.86	\$5,120,807.00

FIRE/PARAMEDIC SERVICES

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$44,596.80	\$0.00	\$44,596.80	\$44,596.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040629-001	11/19/2019	11/19/2019	CLEAN AIR CONCEPTS	PURCHASE AND INSTALLATION OF M 232-3300-53631	\$44,596.80 \$44,596.80	\$44,596.80 \$44,596.80
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR	\$53,819.10	\$0.00	\$53,819.10	\$53,819.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040167-001	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC	SCBA BREATHING APPARATUS BID D 232-3300-53646	\$53,819.10 \$53,819.10	\$53,819.10 \$53,819.10
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00
	CAPITAL OUTLAY Totals:	\$773,415.90	\$0.00	\$773,415.90	\$98,415.90	\$675,000.00
	FIRE/PARAMEDIC SERVICES Totals:	\$773,415.90	\$0.00	\$773,415.90	\$98,415.90	\$675,000.00
JOHN TOROK SENIOR/COMMUNITY CT						
CAPITAL OUTLAY						
232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$75,000.00	\$6,310.05	\$68,689.95	\$68,689.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040670-001	12/09/2019	01/30/2020	CAVANAUGH BUILDING CORP	2019 JOHN TOROK COMMUNITY & SE 232-7300-53630	\$68,689.95 \$68,689.95	\$75,000.00 \$75,000.00
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$75,000.00	\$6,310.05	\$68,689.95	\$68,689.95	\$0.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$75,000.00	\$6,310.05	\$68,689.95	\$68,689.95	\$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:		\$6,185,902.90	\$65,094.19	\$6,120,808.71	\$325,001.71	\$5,795,807.00

Fund: 233 CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-51111	SALARY PERSONNEL	\$102,480.00	\$18,448.70	\$84,031.30	\$0.00	\$84,031.30
233-4200-51112	SALARIES - CLERICAL	\$11,041.00	\$2,071.95	\$8,969.05	\$0.00	\$8,969.05
233-4200-51115	LONGEVITY	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
233-4200-51120	OVERTIME	\$10,000.00	\$1,262.71	\$8,737.29	\$0.00	\$8,737.29
233-4200-51130	LEAVE SALE	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$5,001.00
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,314.00	\$3,817.30	\$13,496.70	\$0.00	\$13,496.70
233-4200-51213	MEDICARE/SS TAXES	\$1,800.00	\$307.82	\$1,492.18	\$0.00	\$1,492.18
233-4200-51232	UNIFORM ALLOWANCE	\$850.00	\$97.07	\$752.93	\$652.93	\$100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-006	01/03/2020	02/25/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$652.93	\$750.00
				233-4200-51232	\$652.93	\$750.00
233-4200-51241			MEDICAL		\$22,337.00	\$3,682.70
233-4200-51261			WORKERS' COMPENSATION		\$1,639.00	\$54.84
			SALARIES & BENEFITS Totals:		\$172,612.00	\$29,743.09
					\$142,868.91	\$652.93
						\$142,215.98

OTHER

233-4200-52412	CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$12,689.00	\$2,311.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040807-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETERY CONTRACTED	\$10,000.00	\$10,000.00
20-0040973-007	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS CEMETERIE	\$1,420.00	\$1,420.00
20-0041060-009	01/16/2020	01/16/2020	ALPINE LANDSCAPING	CEMETERIES TURF, LAWN CARE, IRRI	\$1,269.00	\$1,269.00
				233-4200-52412	\$12,689.00	\$12,689.00

233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040806-001	01/03/2020	01/03/2020	BLNKET	BLANKET INDIGENT BURIAL 2020	\$3,000.00	\$3,000.00
				233-4200-52419	\$3,000.00	\$3,000.00

233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040796-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETERY RENTALS 2020	\$1,000.00	\$1,000.00
				233-4200-52425	\$1,000.00	\$1,000.00

233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$80.35	\$519.65	\$0.00	\$519.65
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040715-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETERY MATERIALS	\$2,500.00	\$2,500.00
				233-4200-52511	\$2,500.00	\$2,500.00

233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040751-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETERY GENERAL SUPP	\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
				233-4200-52512	\$2,000.00	\$2,000.00	
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040761-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETERY REPAIRS 2020	\$1,000.00	\$1,000.00	
				233-4200-52581	\$1,000.00	\$1,000.00	
233-4200-52860	REFUNDS	\$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	
20-0040798-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETRY REFUNDS 2020	\$1,000.00	\$1,000.00	
				233-4200-52860	\$1,000.00	\$1,000.00	
		OTHER Totals:	\$26,100.00	\$80.35	\$26,019.65	\$23,189.00	\$2,830.65
CAPITAL OUTLAY							
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
233-4200-53620	LAND IMPROVEMENTS	\$9,097.42	\$0.00	\$9,097.42	\$3,097.42	\$6,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040579-001	10/01/2019	12/10/2019	BLNKET	GREENSBURG CEMETERY IN-HOUSE	\$3,097.42	\$5,000.00	
				233-4200-53620	\$3,097.42	\$5,000.00	
233-4200-53640	EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
		CAPITAL OUTLAY Totals:	\$24,097.42	\$0.00	\$24,097.42	\$3,097.42	\$21,000.00
		CEMETERIES Totals:	\$222,809.42	\$29,823.44	\$192,985.98	\$26,939.35	\$166,046.63
233 Total:			\$222,809.42	\$29,823.44	\$192,985.98	\$26,939.35	\$166,046.63

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

AUXILIARY SERVICES

OTHER

234-1400-52412	CONTRACTED SERVICES	\$20,760.00	\$2,700.00	\$18,060.00	\$16,560.00	\$1,500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040866-001	01/06/2020	02/25/2020	BLNKET SPR	2020 TELECOMMUNICATIONS PAY ST	\$9,185.00	\$10,000.00	
20-0040880-001	01/06/2020	02/07/2020	PL MEDIA PRODUCTIONS LLC	2020 TELECOMMUNICATIONS CHUCK	\$7,375.00	\$8,500.00	
				234-1400-52412	\$16,560.00	\$18,500.00	
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$500.00	\$450.00	\$50.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040872-001	01/06/2020	01/06/2020	BLNKET	2020 REPAIRS/MAINTENANCE TELEC	\$450.00	\$450.00	
				234-1400-52423	\$450.00	\$450.00	
		OTHER Totals:	\$21,260.00	\$2,700.00	\$18,560.00	\$17,010.00	\$1,550.00

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
234-1400-53640	EQUIPMENT	\$6,000.00	\$5,688.00	\$312.00	\$0.00	\$312.00
	CAPITAL OUTLAY Totals:	\$6,000.00	\$5,688.00	\$312.00	\$0.00	\$312.00
	AUXILIARY SERVICES Totals:	\$27,260.00	\$8,388.00	\$18,872.00	\$17,010.00	\$1,862.00
234 Total:		\$27,260.00	\$8,388.00	\$18,872.00	\$17,010.00	\$1,862.00

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	\$29,561.35	\$506.70	\$29,054.65	\$4,054.65	\$25,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040146-001	02/22/2019	02/18/2020	BLNKET SPR	PIPELINE BLANKET FOR MONITORING	\$4,054.65	\$30,000.00
				245-4000-52412	\$4,054.65	\$30,000.00
			OTHER Totals:		\$29,561.35	\$506.70
					\$29,054.65	\$4,054.65
					\$4,054.65	\$25,000.00

CAPITAL OUTLAY

245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PIPELINE SETTLEMENT Totals:	\$29,561.35	\$506.70	\$29,054.65	\$4,054.65	\$25,000.00

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:		\$29,561.35	\$506.70	\$29,054.65	\$4,054.65	\$25,000.00
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Fund: 246 ZONING FUND

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$18,704.00	\$82,486.00	\$0.00	\$82,486.00
246-5410-51112	SALARIES-CLERICAL	\$46,138.00	\$8,358.80	\$37,779.20	\$0.00	\$37,779.20
246-5410-51115	LONGEVITY	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
246-5410-51120	OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-51130	LEAVE SALE	\$443.00	\$0.00	\$443.00	\$0.00	\$443.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,752.00	\$4,576.76	\$16,175.24	\$0.00	\$16,175.24
246-5410-51213	MEDICARE/SS TAXES	\$2,174.00	\$385.64	\$1,788.36	\$0.00	\$1,788.36
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	\$5,549.43	\$30,944.57	\$0.00	\$30,944.57
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$281.88	\$1,451.12	\$0.00	\$1,451.12
246-5410-51261	WORKERS' COMPENSATION	\$1,980.00	\$80.98	\$1,899.02	\$0.00	\$1,899.02
	SALARIES & BENEFITS Totals:	\$213,304.00	\$37,937.49	\$175,366.51	\$0.00	\$175,366.51

OTHER

246-5410-52412	CONTRACTED SERVICES			\$10,000.00	\$25.08	\$9,974.92	\$3,874.92	\$6,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040861-005	01/06/2020	02/18/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES		\$574.92	\$600.00	
20-0040945-001	01/07/2020	01/07/2020	BLNKET	2020 CONTRACTED SERVICES ZONIN		\$3,000.00	\$3,000.00	
20-0040995-001	01/10/2020	01/10/2020	OHIO TREASURER OF STATE	VEHICLE REGISTRATION 2020		\$300.00	\$300.00	
				246-5410-52412		\$3,874.92	\$3,900.00	
246-5410-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
246-5410-52441	TELEPHONE/MOBILES			\$1,500.00	\$172.70	\$1,327.30	\$0.00	\$1,327.30
246-5410-52443	POSTAGE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52446	ADVERTISING			\$1,971.75	\$154.00	\$1,817.75	\$1,017.75	\$800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040611-001	11/04/2019	12/20/2019	BLNKET	BZA ADVERTISEMENTS 2019 - REPLA		\$171.75	\$400.00	
20-0040935-001	01/07/2020	02/26/2020	BLNKET	2020 ADVERTISING ZONING DIVISION		\$846.00	\$1,000.00	
				246-5410-52446		\$1,017.75	\$1,400.00	

246-5410-52461	PRINTING/BINDING			\$600.00	\$4.50	\$595.50	\$395.50	\$200.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040941-001	01/07/2020	02/26/2020	BLNKET	2020 PRINTING/BINDING ZONING DIVI		\$395.50	\$400.00	
				246-5410-52461		\$395.50	\$400.00	

246-5410-52510	OFFICE SUPPLIES			\$2,000.00	\$322.10	\$1,677.90	\$677.90	\$1,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040925-001	01/07/2020	02/25/2020	BLNKET	2020 OFFICE SUPPLIES ZONING DIVIS		\$677.90	\$1,000.00	
				246-5410-52510		\$677.90	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,735.83	\$0.00	\$1,735.83	\$1,435.83	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040070-002	01/18/2019	07/30/2019	BLNKET	NEED ADDL FUNDS	\$435.83	\$500.00
20-0040930-001	01/07/2020	01/07/2020	BLNKET	2020 REPAIRS MOTOR VEHICLE ZONI	\$500.00	\$500.00
20-0040930-002	01/07/2020	01/15/2020	BLNKET	2020 REPAIRS/MAINTENANCE ZONIN	\$500.00	\$500.00
				246-5410-52581	\$1,435.83	\$1,500.00
246-5410-52582	FUEL	\$1,500.00	\$63.65	\$1,436.35	\$0.00	\$1,436.35
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
246-5410-52848	BANK CHARGES	\$1,000.00	\$422.15	\$577.85	\$0.00	\$577.85
246-5410-52859	OTHER	\$600.00	\$26.00	\$574.00	\$0.00	\$574.00
	OTHER Totals:	\$23,157.58	\$1,190.18	\$21,967.40	\$7,401.90	\$14,565.50
CAPITAL OUTLAY						
246-5410-53640	EQUIPMENT & FURNITURE	\$3,067.25	\$0.00	\$3,067.25	\$67.25	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040651-001	11/19/2019	12/10/2019	LOWE'S COMPANIES, INC	MISC SUPPLIES FOR CODE INSPECT	\$67.25	\$100.00
				246-5410-53640	\$67.25	\$100.00
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$3,067.25	\$0.00	\$3,067.25	\$67.25	\$3,000.00
	ZONING DEPARTMENT Totals:	\$239,528.83	\$39,127.67	\$200,401.16	\$7,469.15	\$192,932.01

ZONING BOARD OF APPEALS

SALARIES & BENEFITS

246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
	SALARIES & BENEFITS Totals:	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00

OTHER

246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	OTHER Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	ZONING BOARD OF APPEALS Totals:	\$8,250.00	\$1,875.00	\$6,375.00	\$0.00	\$6,375.00

246 Total: \$247,778.83 \$41,002.67 \$206,776.16 \$7,469.15 \$199,307.01

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$108,826.00	\$19,903.85	\$88,922.15	\$0.00	\$88,922.15
247-5100-51111	SALARIES-PERSONNEL	\$297,675.00	\$48,784.35	\$248,890.65	\$0.00	\$248,890.65
247-5100-51112	SALARIES-CLERICAL	\$50,386.00	\$9,208.00	\$41,178.00	\$0.00	\$41,178.00
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	\$290.89	\$2,209.11	\$0.00	\$2,209.11

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-51130	LEAVE SALE	\$9,012.00	\$317.00	\$8,695.00	\$0.00	\$8,695.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,521.00	\$13,728.11	\$52,792.89	\$0.00	\$52,792.89
247-5100-51213	MEDICARE/SS TAXES	\$6,890.00	\$1,083.86	\$5,806.14	\$0.00	\$5,806.14
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040899-001	01/07/2020	01/07/2020	BLNKET	UNIFORMS CY2020 PLANNING DEPT	\$800.00	\$800.00
				247-5100-51232	\$800.00	\$800.00
247-5100-51239	TRAINING	\$6,550.00	\$550.00	\$6,000.00	\$0.00	\$6,000.00
247-5100-51241	MEDICAL	\$100,939.00	\$13,636.89	\$87,302.11	\$0.00	\$87,302.11
247-5100-51261	WORKERS' COMPENSATION	\$6,273.00	\$144.17	\$6,128.83	\$0.00	\$6,128.83
	SALARIES & BENEFITS Totals:	\$672,134.00	\$107,647.12	\$564,486.88	\$800.00	\$563,686.88
OTHER						
247-5100-52412	CONTRACTED SERVICES	\$127,886.63	\$10,836.73	\$117,049.90	\$19,695.03	\$97,354.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039377-001	06/25/2018	06/25/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES FOR TITLE SEA	\$1,000.00	\$1,000.00
18-0039586-001	10/17/2018	10/17/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - TITLE SEARC	\$325.00	\$325.00
18-0039633-001	11/15/2018	11/15/2018	KALSTROM SURVEYING & MAPPING	KALSTROM SURVEYING- BOUNDARY	\$2,520.00	\$2,520.00
18-0039693-001	12/11/2018	12/11/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - COSTS ASSO	\$950.00	\$950.00
19-0040328-001	05/20/2019	10/10/2019	ENVIRONMENTAL DESIGN GROUP LLC	EDG- NEW LEGAL DESCRIPTION FOR	\$406.63	\$450.00
19-0040581-001	10/01/2019	01/30/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG- PLCC TRAIL SURFACE DESIGN	\$161.19	\$7,500.00
19-0040695-001	12/17/2019	12/17/2019	GISi	GIS INC. SUPPORT BLOCK FOR ADDT'	\$9,525.00	\$9,525.00
20-0040861-004	01/06/2020	02/18/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$874.92	\$325.00
20-0041052-002	01/16/2020	02/25/2020	HZW ENVIRONMENTAL CONSULTANTS LLC	COMPLETE PH 1 ENV ASSESSMENT I	\$230.00	\$1,650.00
20-0041103-001	01/27/2020	01/27/2020	ASAP	ASAP PRINTING- BAGS FOR COMMUN	\$469.80	\$469.80
20-0041168-001	02/20/2020	02/20/2020	AKRON FELT & CHENILLE MFG CO INC	AKRON FELT - SHIRTS FOR 2020 CLI S	\$573.30	\$573.30
20-0041169-001	02/20/2020	02/20/2020	SIKICH	SERVER UPGRADE- PLANNING PORTI	\$2,496.34	\$2,496.34
20-0041175-001	02/20/2020	02/20/2020	SACKMANN STAMP & ENGRAVING COMPANY	SACKMANN STAMP- NAME BADGES F	\$162.85	\$162.85
				247-5100-52412	\$19,695.03	\$27,947.29
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$48,073.00	\$0.00	\$48,073.00	\$3,073.00	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039604-001	10/30/2018	12/30/2019	SUMMIT COUNTY DEPT OF DEVELOPMENT	3534 FRAWOOD - MINOR HOME REPAI	\$3,073.00	\$7,100.00
				247-5100-52413	\$3,073.00	\$7,100.00
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$458.40	\$6,541.60	\$4,541.60	\$2,000.00
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	\$187.00	\$7,313.00	\$6,313.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040913-001	01/07/2020	02/26/2020	BLNKET	MEETING EXPENSES CY2020 PLANNI	\$1,363.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041135-001	02/13/2020 02/26/2020 BLNKET SPR					
					\$4,950.00	\$5,000.00
					\$6,313.00	\$6,500.00
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$228.39	\$1,771.61	\$0.00	\$1,771.61
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040922-001	01/07/2020	01/07/2020	BLNKET	POSTAGE CY2020 PLANNING DEPT	\$500.00	\$500.00
				247-5100-52443	\$500.00	\$500.00
247-5100-52446	ADVERTISEMENTS	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040915-001	01/07/2020	01/07/2020	BLNKET	ADVERTISING CY2020 PLANNING DEP	\$1,000.00	\$1,000.00
20-0040915-002	01/07/2020	02/14/2020	BLNKET	ADVERTISING PLANNING DEPT 2020 I	\$800.00	\$800.00
				247-5100-52446	\$1,800.00	\$1,800.00
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$95.00	\$1,905.00	\$1,405.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040903-001	01/07/2020	01/27/2020	BLNKET	PUBLICATIONS CY2020 PLANNING DE	\$1,405.00	\$1,500.00
				247-5100-52447	\$1,405.00	\$1,500.00
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$300.00	\$2,200.00	\$950.00	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040900-001	01/07/2020	01/07/2020	BLNKET	OTHER INCIDENTALS/RECORDING FE	\$950.00	\$950.00
				247-5100-52449	\$950.00	\$950.00
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$1,500.00	\$900.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040919-001	01/07/2020	01/07/2020	BLNKET	PRINTING/BINDING CY2020 PLANNING	\$900.00	\$900.00
				247-5100-52461	\$900.00	\$900.00
247-5100-52510	OFFICE SUPPLIES	\$1,500.00	\$295.03	\$1,204.97	\$704.97	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040920-001	01/07/2020	02/07/2020	BLNKET	OFFICE SUPPLIES CY2020 PLANNING	\$704.97	\$1,000.00
				247-5100-52510	\$704.97	\$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	\$49.03	\$1,150.97	\$0.00	\$1,150.97
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$759.00	\$2,241.00	\$1,241.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040886-001	01/07/2020	02/25/2020	BLNKET	MEMBERSHIP DUES CY2020 PLANNIN	\$1,241.00	\$2,000.00
				247-5100-52841	\$1,241.00	\$2,000.00
		OTHER Totals:		\$208,018.79	\$13,267.74	\$194,751.05
					\$42,123.60	\$152,627.45
CAPITAL OUTLAY						
247-5100-53640			EQUIPMENT/FURNITURE	\$16,173.00	\$5,465.50	\$10,707.50
					\$207.50	\$10,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040663-003	11/25/2019	02/07/2020	VARIDESK VARI SALES CORPORATION	VARIDESK ITEMS PLANNING DEPART	\$207.50	\$2,723.00
				247-5100-53640	\$207.50	\$2,723.00
247-5100-53650			VEHICLES		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$16,173.00	\$5,465.50	\$10,707.50
			PLANNING DEVELOPMENT Totals:	\$896,325.79	\$126,380.36	\$769,945.43
					\$43,131.10	\$726,814.33
ENGINEERING						
OTHER						
247-5200-52412			CONSULTANTS/CITY ENGINEER	\$139,365.81	\$19,486.61	\$119,879.20
					\$69,879.20	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041087-001	01/22/2020	02/26/2020	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E	\$69,879.20	\$75,000.00
				247-5200-52412	\$69,879.20	\$75,000.00
247-5200-52510			SUPPLIES	\$1,500.00	\$0.00	\$1,500.00
					\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040890-001	01/07/2020	01/07/2020	BLNKET	MAPPING SUPPLIES CY2020 PLANNIN	\$500.00	\$500.00
				247-5200-52510	\$500.00	\$500.00
		OTHER Totals:		\$140,865.81	\$19,486.61	\$121,379.20
					\$70,379.20	\$51,000.00
CAPITAL OUTLAY						
247-5200-53690			CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$25,000.00
					\$8,561.02	\$16,438.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041176-001	02/20/2020	02/20/2020	E S R I INC	ESRI- ARCGIS ANNUAL PRIMARY MAI	\$8,561.02	\$8,561.02
				247-5200-53690	\$8,561.02	\$8,561.02
			CAPITAL OUTLAY Totals:	\$25,000.00	\$0.00	\$25,000.00
			ENGINEERING Totals:	\$165,865.81	\$19,486.61	\$146,379.20
					\$78,940.22	\$67,438.98
PLANNING COMMISSION						
SALARIES & BENEFITS						
247-5300-51132			PLANNING & ZONING COMMISSION	\$9,000.00	\$2,250.00	\$6,750.00
247-5300-51133			DESIGN REVIEW BOARD	\$4,500.00	\$1,125.00	\$3,375.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SALARIES & BENEFITS Totals:	\$13,500.00	\$3,375.00	\$10,125.00	\$0.00	\$10,125.00
	PLANNING COMMISSION Totals:	\$13,500.00	\$3,375.00	\$10,125.00	\$0.00	\$10,125.00
247 Total:		\$1,075,691.60	\$149,241.97	\$926,449.63	\$122,071.32	\$804,378.31

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

248-6100-52423		MAINTENANCE SERVICES	\$35,000.00	\$0.00	\$35,000.00	\$20,420.00	\$14,580.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040732-001	01/03/2020	01/03/2020	BLNKET	2020 BEAUTIFICATION MAINTENANCE	\$10,000.00	\$10,000.00		
20-0041084-001	01/22/2020	01/22/2020	ALPINE LANDSCAPING	ALPINE LANDSCAPING - ROUND A BO	\$10,420.00	\$10,420.00		
				248-6100-52423	\$20,420.00	\$20,420.00		
			OTHER Totals:	\$35,000.00	\$0.00	\$35,000.00	\$20,420.00	\$14,580.00
			BEAUTIFICATION Totals:	\$35,000.00	\$0.00	\$35,000.00	\$20,420.00	\$14,580.00
248 Total:				\$35,000.00	\$0.00	\$35,000.00	\$20,420.00	\$14,580.00

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$72,341.00	\$13,230.80	\$59,110.20	\$0.00	\$59,110.20
250-1310-51112	SALARIES-PERSONNEL	\$196,835.00	\$35,768.00	\$161,067.00	\$0.00	\$161,067.00
250-1310-51115	LONGEVITY	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00
250-1310-51120	OVERTIME	\$3,281.00	\$0.01	\$3,280.99	\$0.00	\$3,280.99
250-1310-51130	LEAVE SALE	\$5,401.00	\$179.04	\$5,221.96	\$0.00	\$5,221.96
250-1310-51211	PERS/EMPLOYERS SHARE	\$38,235.00	\$9,001.57	\$29,233.43	\$0.00	\$29,233.43
250-1310-51213	MEDICARE/SS TAXES	\$3,985.00	\$692.68	\$3,292.32	\$0.00	\$3,292.32
250-1310-51239	TRAINING	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
250-1310-51241	MEDICAL	\$59,308.00	\$9,566.58	\$49,741.42	\$0.00	\$49,741.42
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$281.88	\$1,451.12	\$0.00	\$1,451.12
250-1310-51261	WORKERS' COMPENSATION	\$3,628.00	\$159.20	\$3,468.80	\$0.00	\$3,468.80
	SALARIES & BENEFITS Totals:	\$387,497.00	\$68,879.76	\$318,617.24	\$0.00	\$318,617.24

OTHER

250-1310-52412		CONTRACTED SERVICES	\$132,621.02	\$18,418.67	\$114,202.35	\$21,626.45	\$92,575.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040425-001	07/31/2019	02/18/2020	SIKICH	250131052412	\$428.98	\$3,845.00	
19-0040470-001	08/20/2019	08/20/2019	MAILFINANCE	Lease for new postage machine	\$1,844.40	\$1,844.40	
19-0040488-001	08/23/2019	02/25/2020	LEXISNEXIS RISK SOLUTIONS	2019-2020 LexisNexis fees	\$2,319.00	\$3,480.00	
19-0040532-001	09/17/2019	09/17/2019	LENZ CONCRETE LLC	Mason work for new mail slot	\$650.00	\$650.00	
19-0040552-002	09/25/2019	02/18/2020	INTEGRITY PRINT SOLUTIONS INC	2020 withholding booklets for monthly wit	\$29.16	\$2,349.00	
19-0040555-001	09/25/2019	12/30/2019	INTEGRITY PRINT SOLUTIONS INC	Annual tax return forms for 2019	\$166.68	\$1,443.54	

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040555-002	09/25/2019	12/30/2019	INTEGRITY PRINT SOLUTIONS INC	Instruction sheets		\$153.34	\$1,009.26
19-0040555-003	09/25/2019	02/07/2020	INTEGRITY PRINT SOLUTIONS INC	Inserts, 2 versions based on individual or		\$257.30	\$1,326.15
19-0040555-004	09/25/2019	02/07/2020	INTEGRITY PRINT SOLUTIONS INC	Mailing service		\$823.84	\$3,689.70
19-0040555-005	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Typesetting		\$240.00	\$240.00
19-0040671-001	12/09/2019	01/10/2020	NAVIANT	Work needed on the AX export file		\$611.25	\$900.00
20-0040874-001	01/06/2020	01/06/2020	SIKICH	GFI Faxmaker license renewal		\$260.00	\$260.00
20-0040876-001	01/06/2020	01/06/2020	IRON MOUNTAIN SECURE SHREDDING	Offsite records destruction INCOME TAX		\$500.00	\$500.00
20-0040877-001	01/06/2020	01/06/2020	INNOVATIVE SOFTWARE SERVICES INC	Yearly maintenance and support for the C		\$9,750.00	\$9,750.00
20-0040882-001	01/06/2020	01/06/2020	SHAMROCK COMPANIES INC	2019 1099-G forms mailing service/forms		\$467.50	\$467.50
20-0041159-002	02/13/2020	02/13/2020	INSOURCE SOLUTION GROUP INC	Paid professional e-filings (\$1.25/return e		\$3,125.00	\$3,125.00
				250-1310-52412		\$21,626.45	\$34,879.55
250-1310-52416			DATA PROCESSING		\$0.00	\$0.00	\$0.00
250-1310-52430			TRAVEL EXPENSES		\$1,431.00	\$0.00	\$1,431.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040867-001	01/06/2020	01/06/2020	BLNKET	2020 mileage reimbursement for personal		\$200.00	\$200.00
				250-1310-52430		\$200.00	\$200.00
250-1310-52432			MEETING EXPENSES		\$180.00	\$50.00	\$130.00
250-1310-52443			POSTAGE		\$34,549.00	\$900.50	\$33,648.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040873-001	01/06/2020	01/30/2020	NEOPOST	Postage machine supplies (ink cartridge,		\$435.00	\$630.00
20-0040879-001	01/06/2020	01/06/2020	NEOPOST	Postage for the postage machine		\$10,000.00	\$10,000.00
				250-1310-52443		\$10,435.00	\$10,630.00
250-1310-52446			ADVERTISING		\$200.00	\$0.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040870-001	01/06/2020	01/06/2020	BLNKET	2020 advertising expenses INCOME TAX		\$200.00	\$200.00
				250-1310-52446		\$200.00	\$200.00
250-1310-52447			PUBLICATION FEES		\$300.00	\$0.00	\$300.00
250-1310-52461			PRINTING/BINDING		\$3,700.00	\$532.08	\$3,167.92
250-1310-52510			OFFICE SUPPLIES		\$4,460.00	\$1,167.92	\$3,292.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040869-001	01/06/2020	01/23/2020	BLNKET	2020 Office supplies INCOME TAX DIVIS		\$2,285.08	\$2,500.00
				250-1310-52510		\$2,285.08	\$2,500.00
250-1310-52582			FUEL		\$200.00	\$0.00	\$200.00
250-1310-52841			MEMBERSHIP DUES		\$3,230.00	\$30.00	\$3,200.00
250-1310-52845			ODT ADMINISTRATIVE FEES		\$3,000.00	\$140.42	\$2,859.58
250-1310-52848			BANK CHARGES		\$29,426.05	\$4,926.62	\$24,499.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040947-001	01/07/2020	02/18/2020	ELECTRONIC MERCHANT SERVICES	2020 Credit card processing fees INCOM		\$17,201.28	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				250-1310-52848	\$17,201.28	\$20,000.00
250-1310-52860	INCOME TAX REFUNDS	\$700,000.00	\$366,237.75	\$333,762.25	\$0.00	\$333,762.25
	OTHER Totals:	\$913,297.07	\$392,403.96	\$520,893.11	\$51,947.81	\$468,945.30
CAPITAL OUTLAY						
250-1310-53640	EQUIPMENT & FURNITURE	\$5,838.92	\$0.00	\$5,838.92	\$5,196.24	\$642.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035953-001	12/05/2014	09/10/2019	MAILFINANCE	60 MONTH LEASE MAILING SYSTEM S	\$838.92	\$8,389.20
20-0040875-001	01/06/2020	01/06/2020	MAILFINANCE	2020 lease payments for new folder/inser	\$4,357.32	\$4,357.32
				250-1310-53640	\$5,196.24	\$12,746.52
	CAPITAL OUTLAY Totals:	\$5,838.92	\$0.00	\$5,838.92	\$5,196.24	\$642.68
	INCOME TAX Totals:	\$1,306,632.99	\$461,283.72	\$845,349.27	\$57,144.05	\$788,205.22
TRANSFERS						
OTHER USES						
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00
	OTHER USES Totals:	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00
	TRANSFERS Totals:	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00
250 Total:		\$23,306,632.99	\$461,283.72	\$22,845,349.27	\$57,144.05	\$22,788,205.22
Fund: 251	CLC INCOME TAX FUND					
OTHER						
OTHER USES						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$588,335.00	\$0.00	\$588,335.00	\$0.00	\$588,335.00
251-1900-54821	CLC INTEREST PAYMENT	\$411,665.00	\$0.00	\$411,665.00	\$0.00	\$411,665.00
	OTHER USES Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
	OTHER Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
251 Total:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$3,425.00	\$0.00	\$3,425.00	\$0.00	\$3,425.00
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$235,526.00	\$0.00	\$235,526.00	\$0.00	\$235,526.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$735,526.00	\$0.00	\$735,526.00	\$0.00	\$735,526.00
	OTHER Totals:	\$738,951.00	\$0.00	\$738,951.00	\$0.00	\$738,951.00

STREET CONSTRUCTION

OTHER USES

301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$54,137.50	\$0.00	\$54,137.50	\$0.00	\$54,137.50
	OTHER USES Totals:	\$154,137.50	\$0.00	\$154,137.50	\$0.00	\$154,137.50
	STREET CONSTRUCTION Totals:	\$154,137.50	\$0.00	\$154,137.50	\$0.00	\$154,137.50
301 Total:		\$893,088.50	\$0.00	\$893,088.50	\$0.00	\$893,088.50

Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

401-3300-53610	SATELLITE FIRE STATION #3		\$3,714,507.42	\$956,259.69	\$2,758,247.73	\$2,758,247.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
18-0039564-001	10/09/2018	02/07/2020	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC	\$54,334.34	\$316,988.00	
18-0039685-001	12/11/2018	02/18/2020	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR	\$202,780.17	\$341,315.00	
19-0040138-001	02/13/2019	02/14/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	SUMMIT COUNTY PROBATE COURT-	\$21,000.00	\$105,000.00	
19-0040323-001	05/20/2019	02/18/2020	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION- FIRE STATI	\$2,440,133.22	\$4,443,715.00	
20-0041071-001	01/21/2020	01/21/2020	SIKICH	FIRE STATION #3 IT INFRASTRUCTUR	\$40,000.00	\$40,000.00	
				401-3300-53610	\$2,758,247.73	\$5,247,018.00	
			CAPITAL OUTLAY Totals:	\$3,714,507.42	\$956,259.69	\$2,758,247.73	\$0.00
			FIRE/PARAMEDIC SERVICES Totals:	\$3,714,507.42	\$956,259.69	\$2,758,247.73	\$0.00
401 Total:			\$3,714,507.42	\$956,259.69	\$2,758,247.73	\$2,758,247.73	\$0.00

Fund: 402 PARKS CAPITAL PROJECTS RESERVE

OTHER

OTHER USES

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

PARKS AND RECREATION

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$20,400.00	\$67,600.00	\$67,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040696-001	12/17/2019	02/07/2020	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$67,600.00	\$88,000.00
				402-6000-53630	\$67,600.00	\$88,000.00
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00
402-6000-53640	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53650	VEHICLES	\$295,000.00	\$134,750.00	\$160,250.00	\$0.00	\$160,250.00
	CAPITAL OUTLAY Totals:	\$558,000.00	\$155,150.00	\$402,850.00	\$67,600.00	\$335,250.00
OTHER USES						
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$558,000.00	\$155,150.00	\$402,850.00	\$67,600.00	\$335,250.00
CENTRAL PARK						
CAPITAL OUTLAY						
402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53631	CENTRAL PARK LED READER BOARD ENTRY SIGN	\$34,179.49	\$0.00	\$34,179.49	\$4,179.49	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040236-001	04/03/2019	11/25/2019	ENVIRONMENTAL DESIGN GROUP LLC	Central Park LED Reader Board Entry Si	\$4,179.49	\$6,368.00
				402-7115-53631	\$4,179.49	\$6,368.00
402-7115-53640	EQUIPMENT/FURNTIURE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$154,179.49	\$0.00	\$154,179.49	\$4,179.49	\$150,000.00
	CENTRAL PARK Totals:	\$154,179.49	\$0.00	\$154,179.49	\$4,179.49	\$150,000.00
JOHN TOROK SENIOR/COMMUNITY CT						
CAPITAL OUTLAY						
402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$88,388.81	\$2,103.35	\$86,285.46	\$86,285.46	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040380-001	06/27/2019	10/29/2019	TC ARCHITECTS INC	Professional Design Services Torok Cent	\$2,047.81	\$13,500.00
19-0040670-002	12/09/2019	01/30/2020	CAVANAUGH BUILDING CORP	2019 JOHN TOROK COMMUNITY & SE	\$41,346.65	\$43,450.00
19-0040698-001	12/17/2019	12/17/2019	GARDINER	GARDINER - TOROK COMMUNITY CE	\$42,891.00	\$42,891.00
				402-7300-53630	\$86,285.46	\$99,841.00
402-7300-53631			1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00
402-7300-53632			TOROK CENTER/WALK PATH LIGHTIN	\$50,000.00	\$0.00	\$50,000.00
402-7300-53633			ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00
402-7300-53634			JOHN TOROK CENTER PRIVACY FENCE	\$30,000.00	\$0.00	\$30,000.00
402-7300-53640			FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$168,388.81	\$2,103.35	\$166,285.46
			JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$168,388.81	\$2,103.35	\$166,285.46
					\$86,285.46	\$80,000.00
					\$86,285.46	\$80,000.00
PLCC/SHRIVER WALKING TRAIL						
CAPITAL OUTLAY						
402-7360-53632			PLCC/SHRIVER MP TRAIL	\$65,000.00	\$0.00	\$65,000.00
			CAPITAL OUTLAY Totals:	\$65,000.00	\$0.00	\$65,000.00
			PLCC/SHRIVER WALKING TRAIL Totals:	\$65,000.00	\$0.00	\$65,000.00
BOETTLER PARK PROPERTY						
CAPITAL OUTLAY						
402-7800-53630			LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$165,470.61	\$92,650.00	\$72,820.61
					\$47,820.61	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038652-001	11/03/2017	12/20/2019	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S	\$5,359.22	\$45,000.00
19-0040340-002	06/11/2019	06/11/2019	CAVANAUGH BUILDING CORP	CONTINGENCY LICHTENWALTER SCH	\$38,900.00	\$38,900.00
19-0040340-003	06/11/2019	02/07/2020	CAVANAUGH BUILDING CORP	INCREASE PER 2019-r79	\$3,561.39	\$33,200.00
				402-7800-53630	\$47,820.61	\$117,100.00
402-7800-53631			BOETTLER PARK STORM WATER&STRE	\$263,391.32	\$6,576.50	\$256,814.82
					\$256,814.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040205-001	03/20/2019	02/25/2020	ENVIROSCIENCE INC	DESIGN/CONSTRUCTION BOETTLER	\$256,814.82	\$300,000.00
				402-7800-53631	\$256,814.82	\$300,000.00
402-7800-53632			BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00
402-7800-53634			BOETTLER PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00
402-7800-53640			BOETTLER PARK FURNITURE/EQUIPM	\$0.00	\$0.00	\$0.00
402-7800-53641			BOETTLER PLAYGROUND	\$150,000.00	\$0.00	\$150,000.00
			CAPITAL OUTLAY Totals:	\$578,861.93	\$99,226.50	\$479,635.43
			BOETTLER PARK PROPERTY Totals:	\$578,861.93	\$99,226.50	\$479,635.43
					\$304,635.43	\$175,000.00
					\$304,635.43	\$175,000.00
SOUTHGATE PARK PROPERTY						

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$84,606.84	\$0.00	\$84,606.84	\$73,606.84	\$11,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039352-001	06/18/2018	12/20/2019	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV	\$73,606.84	\$175,000.00
				402-7810-53630	\$73,606.84	\$175,000.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$84,606.84	\$0.00	\$84,606.84	\$73,606.84	\$11,000.00
	SOUTHGATE PARK PROPERTY Totals:	\$84,606.84	\$0.00	\$84,606.84	\$73,606.84	\$11,000.00
ARISS PARK						
CAPITAL OUTLAY						
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	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	\$102,192.01	\$0.00	\$102,192.01	\$102,192.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039297-001	05/14/2018	10/29/2019	GPD ASSOCIATES	East Liberty Park Sanitary Pump Station	\$2,587.01	\$17,550.00
19-0040668-001	12/09/2019	12/09/2019	CAVANAUGH BUILDING CORP	EAST LIBERTY PARK SANITARY PUMP	\$90,550.00	\$90,550.00
19-0040668-002	12/09/2019	12/09/2019	CAVANAUGH BUILDING CORP	10% CONTINGENCY EAST LIBERTY P	\$9,055.00	\$9,055.00
				402-7830-53631	\$102,192.01	\$117,155.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$102,192.01	\$0.00	\$102,192.01	\$102,192.01	\$0.00
	EAST LIBERTY PARK Totals:	\$102,192.01	\$0.00	\$102,192.01	\$102,192.01	\$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						

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$105,000.00
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	\$21,096.03	\$18,095.50	\$18,095.50	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040608-001	11/01/2019	02/18/2020	SENTRY FENCE COMPANY	GREENSBURG PARK FENCE IMPROV	\$18,095.50	\$39,191.53
				402-7900-53642	\$18,095.50	\$39,191.53
			CAPITAL OUTLAY Totals:		\$144,191.53	\$21,096.03
			GREENSBURG PARK PROPERTY Totals:		\$123,095.50	\$18,095.50
					\$18,095.50	\$105,000.00

TRANSFERS

OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

402 Total: \$1,885,420.61 \$277,575.88 \$1,607,844.73 \$656,594.73 \$951,250.00

Fund: 403 TIF CAPITAL PROJECTS

OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
	OTHER Totals:	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00

OTHER USES

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00

MASSILLON RD TIF

OTHER

403-8010-52845	AUDITOR/TREASURER FEES	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00
	OTHER Totals:	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00

CAPITAL OUTLAY

403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$10,025,095.36	\$24,130.29	\$10,000,965.07	\$695,474.67	\$9,305,490.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	01/10/2020	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$117,994.67	\$400,000.00
20-0041185-001	02/21/2020	02/21/2020	HR GRAY	Massillon NORTH: Inspection Services fo	\$577,480.00	\$577,480.00
				403-8010-53636	\$695,474.67	\$977,480.00

403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$10,025,095.36	\$24,130.29	\$10,000,965.07	\$695,474.67	\$9,305,490.40

OTHER USES

403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	OTHER USES Totals:	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	MASSILLON RD TIF Totals:	\$10,098,774.36	\$24,130.29	\$10,074,644.07	\$695,474.67	\$9,379,169.40

ARLINGTON RD TIF

OTHER

403-8020-52845	AUDITOR/TREASURER FEES	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00

OTHER USES

403-8020-54810	BOND PRINCIPAL	\$1,152,750.00	\$0.00	\$1,152,750.00	\$0.00	\$1,152,750.00
403-8020-54820	BOND INTEREST	\$497,512.00	\$0.00	\$497,512.00	\$0.00	\$497,512.00
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,650,262.00	\$0.00	\$1,650,262.00	\$0.00	\$1,650,262.00
	ARLINGTON RD TIF Totals:	\$1,673,762.00	\$0.00	\$1,673,762.00	\$0.00	\$1,673,762.00

TOWN PARK TIF

OTHER

403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
	OTHER Totals:	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00

OTHER USES

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$162,250.00	\$0.00	\$162,250.00	\$0.00	\$162,250.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$98,549.00	\$0.00	\$98,549.00	\$0.00	\$98,549.00
403-8030-54830	REFUNDING ESCROW/ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$260,799.00	\$0.00	\$260,799.00	\$0.00	\$260,799.00
	TOWN PARK TIF Totals:	\$267,799.00	\$0.00	\$267,799.00	\$0.00	\$267,799.00
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00
	OTHER Totals:	\$527,800.00	\$0.00	\$527,800.00	\$0.00	\$527,800.00
	HERITAGE CROSSING TIF Totals:	\$527,800.00	\$0.00	\$527,800.00	\$0.00	\$527,800.00
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$13,868,135.36	\$24,130.29	\$13,844,005.07	\$695,474.67	\$13,148,530.40
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$6,937.85	\$28,062.15	\$0.00	\$28,062.15
	OTHER Totals:	\$35,000.00	\$6,937.85	\$28,062.15	\$0.00	\$28,062.15
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$6,937.85	\$28,062.15	\$0.00	\$28,062.15
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$110.00	\$890.00	\$0.00	\$890.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$55,000.00	\$9,587.30	\$45,412.70	\$0.00	\$45,412.70
	OTHER Totals:	\$56,000.00	\$9,697.30	\$46,302.70	\$0.00	\$46,302.70
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$56,000.00	\$9,697.30	\$46,302.70	\$0.00	\$46,302.70
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	\$16,635.15	\$74,364.85	\$0.00	\$74,364.85

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	OTHER Totals:	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	OTHER Totals:	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
703 Total:		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	OTHER Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	OTHER Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
704 Total:		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$200,000.00	\$21,613.35	\$178,386.65	\$0.00	\$178,386.65
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$120,000.00	\$1,778.71	\$118,221.29	\$0.00	\$118,221.29
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$35,000.00	\$10.68	\$34,989.32	\$0.00	\$34,989.32
	OTHER Totals:	\$355,000.00	\$23,402.74	\$331,597.26	\$0.00	\$331,597.26
	GENERAL GOVERNMENT Totals:	\$355,000.00	\$23,402.74	\$331,597.26	\$0.00	\$331,597.26

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
705 Total:		\$355,000.00	\$23,402.74	\$331,597.26	\$0.00	\$331,597.26
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$1,189,796.99	(\$1,189,796.99)	\$0.00	(\$1,189,796.99)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$5,083.56	(\$5,083.56)	\$0.00	(\$5,083.56)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$92.46	(\$92.46)	\$0.00	(\$92.46)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$235.00	(\$235.00)	\$0.00	(\$235.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$12,892.45	(\$12,892.45)	\$0.00	(\$12,892.45)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$154.04	(\$154.04)	\$0.00	(\$154.04)
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	\$91,798.17	(\$91,798.17)	\$0.00	(\$91,798.17)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$109,995.21	(\$109,995.21)	\$0.00	(\$109,995.21)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$140,703.04	(\$140,703.04)	\$0.00	(\$140,703.04)
999-0000-95117	DENTAL1	\$0.00	\$1,967.84	(\$1,967.84)	\$0.00	(\$1,967.84)
999-0000-95118	FEDERAL TAX	\$0.00	\$158,964.48	(\$158,964.48)	\$0.00	(\$158,964.48)
999-0000-95119	FICA	\$0.00	\$82.96	(\$82.96)	\$0.00	(\$82.96)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$5,355.00	(\$5,355.00)	\$0.00	(\$5,355.00)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,850.90	(\$1,850.90)	\$0.00	(\$1,850.90)
999-0000-95122	GARNISHMENT	\$0.00	\$1,950.00	(\$1,950.00)	\$0.00	(\$1,950.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$35,327.22	(\$35,327.22)	\$0.00	(\$35,327.22)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$105.00	(\$105.00)	\$0.00	(\$105.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$12,499.94	(\$12,499.94)	\$0.00	(\$12,499.94)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$1,012.05	(\$1,012.05)	\$0.00	(\$1,012.05)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$13,005.09	(\$13,005.09)	\$0.00	(\$13,005.09)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$23,907.64	(\$23,907.64)	\$0.00	(\$23,907.64)
999-0000-95131	MEDICARE	\$0.00	\$25,306.18	(\$25,306.18)	\$0.00	(\$25,306.18)
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	\$672.66	(\$672.66)	\$0.00	(\$672.66)
999-0000-95134	OH	\$0.00	\$40,039.36	(\$40,039.36)	\$0.00	(\$40,039.36)
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	\$5,740.00	(\$5,740.00)	\$0.00	(\$5,740.00)
999-0000-95138	UNION DUES-2	\$0.00	\$6,417.37	(\$6,417.37)	\$0.00	(\$6,417.37)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$690.82	(\$690.82)	\$0.00	(\$690.82)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$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	\$85.00	(\$85.00)	\$0.00	(\$85.00)
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$41.60	(\$41.60)	\$0.00	(\$41.60)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$1.40	(\$1.40)	\$0.00	(\$1.40)
	OTHER USES Totals:	\$0.00	\$1,885,773.43	(\$1,885,773.43)	\$0.00	(\$1,885,773.43)
	TOTAL Totals:	\$0.00	\$1,885,773.43	(\$1,885,773.43)	\$0.00	(\$1,885,773.43)
999 Total:		\$0.00	\$1,885,773.43	(\$1,885,773.43)	\$0.00	(\$1,885,773.43)
Grand Total:		\$102,789,943.10	\$8,747,736.87	\$94,042,206.23	\$10,179,661.55	\$83,862,544.68

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0000092321	2/7/2020	MA4920 (MAJESTIC TRAILER & HITC \$	189.96	2/14/2020
0000092314	2/7/2020	KM4450 (K & M COFFEE SERVICE IN	306.10	2/21/2020
0000092289	2/7/2020	CO1440 (OR COLAN ASSOCIATES, LI	4,950.00	2/28/2020
0000092336	2/7/2020	RA1500 (RAINTREE GOLF AND EVEN	5,128.75	2/18/2020
0000092300	2/7/2020	FL5555 (FLOWERS BY DICK & SON II	650.00	2/12/2020
0000092340	2/7/2020	SA3333 (DANIEL A SAIBEN)	160.45	2/10/2020
0000092330	2/7/2020	OR4000 (ORKIN EXTERMINATING CI	110.00	2/12/2020
0000092310	2/7/2020	IN2330 (INDIAN RIVER GRAPHICS)	45.00	2/13/2020
0000092348	2/7/2020	TH6200 (THOMSON REUTERS WEST	193.40	2/18/2020
0000092333	2/7/2020	PO4965 (RANDY PORTER)	325.75	2/19/2020
0000092278	2/7/2020	AA9000 (AA BLUEPRINT CO INC)	63.00	2/12/2020
0000092288	2/7/2020	CE3500 (CENTRAL ALLIED ENTERPRI	945.00	2/18/2020
0000092311	2/7/2020	IN5825 (INTEGRITY PRINT SOLUTIOI	4,821.75	2/12/2020
0000092351	2/7/2020	TR3760 (TRI-COUNTY CLERKS ASSO	15.00	
0000092302	2/7/2020	GA4000 (GALLS INC)	198.87	2/13/2020
0000092301	2/7/2020	FR1850 (GEORGE S FRANKOVICH)	112.50	2/18/2020
0000092343	2/7/2020	ST1089 (STAPLES ADVANTAGE)	143.03	2/20/2020
0000092331	2/7/2020	PA7500 (PATH MASTER INC)	460.50	2/12/2020
0000092356	2/7/2020	WE4050 (WELLNESS IQ)	678.18	2/14/2020
0000092328	2/7/2020	OH2115 (OHIO CAT)	228.15	2/13/2020
0000092326	2/7/2020	NA8720 (NATIONAL RECREATION &	675.00	2/14/2020
0000092283	2/7/2020	AQ0800 (AQUA OHIO INC)	593.42	2/18/2020
0000092350	2/7/2020	TR2950 (TREASURER OF STATE)	2,164.00	2/12/2020
0000092298	2/7/2020	EV2100 (EVANS SUPPLY)	82.79	2/13/2020
0000092319	2/7/2020	LL6000 (BRIAN LLOYD)	325.75	2/21/2020
0000092312	2/7/2020	IN6000 (INTERIOR GRAPHICS INC)	348.00	2/14/2020
0000092338	2/7/2020	RE7020 (RESPONSOFT EMS PROTOC	974.00	2/13/2020
0000092285	2/7/2020	BR2180 (BRANDSTETTER CARROLL I	7,600.00	2/14/2020
0000092280	2/7/2020	AK8700 (AKRON UNIFORMS)	591.95	2/13/2020
0000092305	2/7/2020	GR1000 (W W GRAINGER INC)	587.25	2/13/2020
0000092296	2/7/2020	EM5075 (EMH&T)	23,218.77	2/12/2020
0000092318	2/7/2020	LI5000 (LINIFORM SERVICE)	530.06	2/13/2020
0000092292	2/7/2020	DI6260 (DIRECT INSTRUCTIONAL SU	21,125.00	2/14/2020
0000092279	2/7/2020	AC8050 (ACTIVITIES PRESS, INC)	256.00	2/12/2020
0000092295	2/7/2020	DO5000 (DONAMARC WATER SYSTI	18.75	2/12/2020

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0000092307	2/7/2020	HA5325 (HAMMONTREE & ASSOCI/	5,558.00	2/12/2020
0000092339	2/7/2020	RU4915A (RUSH TRUCK CENTER, AK	7,911.51	2/24/2020
0000092335	2/7/2020	PR3717 (PRIME AE)	5,503.54	2/12/2020
0000092355	2/7/2020	VE5000 (VERIZON WIRELESS)	1,026.47	2/13/2020
0000092337	2/7/2020	RE5000 (RENTWEAR INC)	858.07	2/12/2020
0000092342	2/7/2020	SM2760 (SMITH JANITORIAL)	4,664.00	2/13/2020
0000092323	2/7/2020	ME3400 (MEDICAL MUTUAL OF OH	180.60	2/12/2020
0000092299	2/7/2020	FI7940 (FIRST ENERGY CLAIMS DEPT	2,997.52	2/13/2020
0000092322	2/7/2020	MA7750 (MASSILLON PLAQUE CO)	26.00	2/18/2020
0000092344	2/7/2020	ST1233 (STARFIRE CORP)	9,000.00	2/13/2020
0000092316	2/7/2020	LE1600 (LEADER PUBLICATIONS)	99.00	2/13/2020
0000092313	2/7/2020	JO6000 (JONES & BARTLETT LEARNI	222.34	2/18/2020
0000092281	2/7/2020	AL1400 (ALCO)	455.81	2/12/2020
0000092341	2/7/2020	SI4935 (SIKICH)	135.00	2/13/2020
0000092317	2/7/2020	LE8000 (LEVINSON'S)	272.00	2/18/2020
0000092346	2/7/2020	SU2350 (SUMMIT COUNTY DEVELO	60.00	2/20/2020
0000092332	2/7/2020	PE1400 (PENN CARE INC)	4,517.41	2/13/2020
0000092306	2/7/2020	GR1942AS (GRASS MASTER)	262.20	2/12/2020
0000092354	2/7/2020	VA6580 (VARIDESK VARI SALES COR	4,329.00	2/19/2020
0000092309	2/7/2020	HR3030 (HR GRAY)	14,666.36	2/13/2020
0000092282	2/7/2020	AM1100 (AMERICAN ELECTRIC POV	33.97	2/14/2020
0000092284	2/7/2020	B26000 (B-SQUARED MARKETING S	532.08	2/12/2020
0000092297	2/7/2020	EN7000 (ENVIRONMENTAL DESIGN	9,235.52	2/12/2020
0000092320	2/7/2020	LY7000 (PL MEDIA PRODUCTIONS L	1,125.00	2/13/2020
0000092303	2/7/2020	GA4541 (GARDINER)	3,545.00	2/12/2020
0000092325	2/7/2020	MU9700 (MUTT MITT)	386.61	2/14/2020
0000092353	2/7/2020	VA3300 (MATHESON TRI-GAS, INC)	32.20	2/19/2020
0000092349	2/7/2020	TI5990 (TIME WARNER CABLE-NOR	167.05	2/19/2020
0000092352	2/7/2020	UN4401 (UNIVERSITY OF AKRON)	5,250.00	2/26/2020
0000092334	2/7/2020	PO4975 (PORTS PETROLEUM CO IN	5,837.72	2/12/2020
0000092286	2/7/2020	CA6340 (CARROLL'S CARPET & FLOC	2,700.00	2/12/2020
0000092315	2/7/2020	KU7500 (JAMES KUTY)	400.00	2/28/2020
0000092293	2/7/2020	DI7000 (DISCOUNT DRAINAGE SUPP	98.15	2/13/2020
0000092357	2/7/2020	WI6780 (WITMER PUBLIC SAFETY G	218.48	2/13/2020
0000092308	2/7/2020	HA7000 (HARTVILLE HARDWARE)	1,657.30	2/13/2020

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0000092327	2/7/2020	NO7585 (NORTHERN OHIO ARSON :	115.00	2/21/2020
0000092304	2/7/2020	GL7500 (FIRST COMMUNICATIONS)	345.25	2/12/2020
0000092345	2/7/2020	ST6840 (STRUCTURE POINT)	95,005.28	2/14/2020
0000092347	2/7/2020	TC1000 (TC ARCHITECTS INC)	1,339.35	2/12/2020
0000092324	2/7/2020	MU6000 (MFOA OF NE OHIO)	70.00	
0000092329	2/7/2020	OH3000 (OHIO EDISON CO)	1,888.39	2/11/2020
0000092287	2/7/2020	CA8000 (CAVANAUGH BUILDING CC	33,400.00	2/20/2020
0000092291	2/7/2020	DE5000 (COUNTY OF SUMMIT DEPT	170.10	2/12/2020
0000092290	2/7/2020	CS8000 (CSUTEST.COM)	1,060.00	2/18/2020
0000092294	2/7/2020	DI9000 (DIVE RESCUE INTERNATION	-	
0000001167	2/14/2020	P\$EFTP (FEDERAL RESERVE BANK M	33,214.65	2/29/2020
0000001166	2/14/2020	P\$EFTP (FEDERAL RESERVE BANK M	5,107.67	2/29/2020
0000001165	2/14/2020	P\$0020 (OHIO CHILD SUPPORT PAY	2,578.49	2/29/2020
0000001168	2/14/2020	P\$EFTP (FEDERAL RESERVE BANK M	5,107.67	2/29/2020
0000001169	2/14/2020	P\$OHEF (OHIO DEPARTMENT OF TA	8,330.62	2/29/2020
0000023445	2/14/2020	P\$0083 (CITY OF GREEN)	372.97	2/14/2020
0000023448	2/14/2020	P\$0018 (OHIO DEFERRED COMPEN:	15,112.97	2/19/2020
0000023446	2/14/2020	P\$0084 (CITY OF GREEN)	4,536.56	2/14/2020
0000023447	2/14/2020	P\$0085 (CITY OF GREEN)	130.26	2/14/2020
0000155540	2/14/2020	P\$0010 (GREEN FIREFIGHTER'S ASSI	1,435.00	2/29/2020
0000155541	2/14/2020	P\$0086 (HUNTINGTON NATIONAL E	2,491.80	2/29/2020
0000155542	2/14/2020	P\$0086 (HUNTINGTON NATIONAL E	2,372.97	2/29/2020
0000155543	2/14/2020	P\$0086 (HUNTINGTON NATIONAL E	827.75	2/29/2020
0000000277	2/18/2020	HU7000 (HUNTINGTON BANK)	563.70	2/19/2020
0000092405	2/18/2020	SI4935 (SIKICH)	9,035.86	2/24/2020
0000092400	2/18/2020	RE1500 (RED WING SHOE STORE)	869.99	2/26/2020
0000092392	2/18/2020	PA7500 (PATH MASTER INC)	3,802.00	2/20/2020
0000092378	2/18/2020	IN3810 (INFINITY CONSTRUCTION C	242,231.40	2/20/2020
0000092403	2/18/2020	SE7050 (SENTRY FENCE COMPANY)	21,096.03	2/21/2020
0000092362	2/18/2020	BA2550 (BAIRS INC)	10.37	2/24/2020
0000092382	2/18/2020	KM4450 (K & M COFFEE SERVICE IN	324.77	2/28/2020
0000092371	2/18/2020	GA4000 (GALLS INC)	41.81	2/24/2020
0000092415	2/18/2020	US3760 (USIC LOCATING SERVICES I	1,131.00	2/26/2020
0000092376	2/18/2020	HA7000 (HARTVILLE HARDWARE)	301.48	2/24/2020
0000092377	2/18/2020	IN2000 (INDEPENDENCE BUSINESS :	361.54	2/20/2020

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0000092395	2/18/2020	PO4833 (PORTAGE FIRE PREVENTIO	70.00	
0000092386	2/18/2020	LI5000 (LINIFORM SERVICE)	523.33	2/24/2020
0000092381	2/18/2020	IN8230 (INTERSTATE BILLING SERVI	231.77	2/24/2020
0000092410	2/18/2020	SU1151 (SUMMA CENTER FOR COR	1,549.00	
0000092369	2/18/2020	EL2550 (ELECTRONIC MERCHANT SI	2,798.72	2/21/2020
0000092399	2/18/2020	RA9500 (RAYTEC)	289.50	2/24/2020
0000092411	2/18/2020	SU2000F (SUMMIT COUNTY DIVISIC	21,777.00	2/28/2020
0000092361	2/18/2020	AW1100 (SHAREEF AWADALLAH)	50.00	2/21/2020
0000092383	2/18/2020	LE8989 (LEXIPOL)	5,652.00	2/24/2020
0000092418	2/18/2020	WO3000 (WOLFF BROS SUPPLY INC	346.50	2/21/2020
0000092375	2/18/2020	GR3000 (GREENSBURG AUTO PART:	165.00	
0000092370	2/18/2020	FA7000 (FAST SIGNS CANTON)	370.50	2/25/2020
0000092359	2/18/2020	AN3225 (CYNTHIA A ANNEN)	264.00	2/24/2020
0000092407	2/18/2020	ST1044 (STANDARD PLUMBING ANI	2,565.00	2/21/2020
0000092416	2/18/2020	VE5000 (VERIZON WIRELESS)	1,640.83	2/24/2020
0000092388	2/18/2020	OH3000 (OHIO EDISON CO)	3,195.82	2/20/2020
0000092385	2/18/2020	LI4700 (LINDSAY CONCRETE)	1,176.00	2/25/2020
0000092368	2/18/2020	EA7500 (EASTSIDE MAYTAG HOME	174.10	2/24/2020
0000092417	2/18/2020	WI6600 (MARK S WIRBEL)	50.00	
0000092390	2/18/2020	OP1000 (OPEN ONLINE)	297.03	2/24/2020
0000092397	2/18/2020	PO4975 (PORTS PETROLEUM CO IN:	2,289.84	2/21/2020
0000092412	2/18/2020	TM4000 (TMS ENGINEERS INC)	300.00	2/20/2020
0000092387	2/18/2020	LO8500 (LOWE'S COMPANIES, INC)	1,338.67	2/26/2020
0000092409	2/18/2020	ST6840 (STRUCTURE POINT)	2,287.50	2/25/2020
0000092366	2/18/2020	CI8200 (CIVICPLUS)	4,000.00	2/24/2020
0000092408	2/18/2020	ST1089 (STAPLES ADVANTAGE)	195.89	2/26/2020
0000092406	2/18/2020	SN1500 (SNAP-ON TOOLS)	88.50	
0000092365	2/18/2020	CI5750 (PAUL J CIOCCA)	172.75	2/18/2020
0000092360	2/18/2020	AT7000M (AT&T MOBILITY)	1,639.54	2/24/2020
0000092413	2/18/2020	TO7100 (TOSHIBA BUSINESS SOLUT	160.20	2/24/2020
0000092414	2/18/2020	TO7101 (TOSHIBA FINANCIAL SERVI	1,398.23	2/24/2020
0000092372	2/18/2020	GA4541 (GARDINER)	761.40	2/21/2020
0000092373	2/18/2020	GR0940 (JASON GRAHAM)	25.00	2/24/2020
0000092374	2/18/2020	GR1000 (W W GRAINGER INC)	413.66	2/24/2020
0000092380	2/18/2020	IN8228 (INTERSTATE BATTERY AK-C	224.17	2/28/2020

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0000092384	2/18/2020	LI3060 (LIGHTSPEED TECHNOLOGIE	875.00	2/21/2020
0000092379	2/18/2020	IN5825 (INTEGRITY PRINT SOLUTIOI	4,937.01	2/21/2020
0000092364	2/18/2020	CA8000 (CAVANAUGH BUILDING CC	2,004.14	2/25/2020
0000092391	2/18/2020	OR4000 (ORKIN EXTERMINATING CI	220.48	2/20/2020
0000092394	2/18/2020	PF2000A (ANDREW PFAFF)	45.00	2/24/2020
0000092401	2/18/2020	RE5000 (RENTWEAR INC)	425.54	2/24/2020
0000092367	2/18/2020	DI9000 (DIVE RESCUE INTERNATION	730.00	2/28/2020
0000092404	2/18/2020	SE7450 (PAM SERINA)	147.20	2/27/2020
0000092363	2/18/2020	BC7000 (BCT NORTHEAST OHIO)	53.00	2/21/2020
0000092398	2/18/2020	PR5080 (PROTECH SECURITY INCOR	315.00	2/20/2020
0000092402	2/18/2020	RH5950 (RHODIUM INCIDENT MGT	1,780.92	
0000092393	2/18/2020	PE1400 (PENN CARE INC)	2,804.05	2/21/2020
0000092396	2/18/2020	PO4850 (PORTAGE LAKES ADVISOR	500.00	
0000092358	2/18/2020	AK8700 (AKRON UNIFORMS)	264.94	2/24/2020
0000092389	2/18/2020	OH6002M (OHIO ASSOCIATION OF	100.00	
0000092442	2/18/2020	LI3060 (LIGHTSPEED TECHNOLOGIE	510.00	2/21/2020
0000092456	2/18/2020	WI6780 (WITMER PUBLIC SAFETY G	275.91	2/24/2020
0000092449	2/18/2020	RE5000 (RENTWEAR INC)	289.83	2/24/2020
0000092430	2/18/2020	CO5630 (CONRAD'S TIRE EXPRESS)	363.02	2/20/2020
0000092441	2/18/2020	JL2000 (JLE PARTS INC)	22.92	2/24/2020
0000092420	2/18/2020	AC0980 (THE FRED W ALBRECHT GF	11.17	2/25/2020
0000092419	2/18/2020	AC0900 (ACC BUSINESS)	1,866.95	2/26/2020
0000092425	2/18/2020	BC7000 (BCT NORTHEAST OHIO)	27.50	2/21/2020
0000092443	2/18/2020	MA4920 (MAJESTIC TRAILER & HITC	189.96	2/24/2020
0000092435	2/18/2020	FI5000 (FINLEY FIRE EQUIPMENT CC	1,750.00	2/21/2020
0000092431	2/18/2020	CO5698 (SUBURBANITE)	762.16	2/24/2020
0000092446	2/18/2020	OH1200 (OHIO DEPT OF JOB & FAM	2,366.76	2/24/2020
0000092421	2/18/2020	AK1000 (AKRON AIR PRODUCTS INC	118.25	2/24/2020
0000092427	2/18/2020	BO6800 (BOUND TREE MEDICAL, LL	1,807.02	2/24/2020
0000092444	2/18/2020	NP4000 (NPI AUDIO VISUAL SOLUTI	420.00	2/25/2020
0000092451	2/18/2020	SA4300 (SAFETY-KLEEN SYSTEMS IN	130.15	2/24/2020
0000092424	2/18/2020	BA3575 (BAKER VEHICLE SYSTEMS I	57.30	2/20/2020
0000092455	2/18/2020	VE5000 (VERIZON WIRELESS)	63.81	2/24/2020
0000092434	2/18/2020	EN9400 (ENVIROSCIENCE INC)	271.62	2/21/2020
0000092448	2/18/2020	PO4975 (PORTS PETROLEUM CO IN	633.37	2/21/2020

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0000092438	2/18/2020	HU7022BC (HUNTINGTON NATION/	1,093.89	2/21/2020
0000092453	2/18/2020	TI5990 (TIME WARNER CABLE-NOR	5,099.44	2/27/2020
0000092432	2/18/2020	CU6110 (CUSTOM TRUCK ONE SOU	134,750.00	2/25/2020
0000092450	2/18/2020	RO3600 (RODERICK LINTON, BELFAI	11,029.20	2/25/2020
0000092447	2/18/2020	PI5100 (PIONEER MANUFACTURING	315.00	2/20/2020
0000092445	2/18/2020	NW3200 (NWGS COMPANIES)	55.00	2/25/2020
0000092423	2/18/2020	AL1400 (ALCO)	858.88	2/21/2020
0000092433	2/18/2020	DO4550 (DOMINION EAST OHIO)	1,523.81	2/24/2020
0000092454	2/18/2020	TR7750 (TRUCK SALES & SERVICE, II	39.55	2/21/2020
0000092426	2/18/2020	BL2040 (BLUE TARP FINANCIAL)	39.99	2/24/2020
0000092437	2/18/2020	GR3000 (GREENSBURG AUTO PART:	896.57	
0000092452	2/18/2020	SI4935 (SIKICH)	2,148.00	2/24/2020
0000092436	2/18/2020	GA4510 (GALLERY 143)	15.00	2/27/2020
0000092440	2/18/2020	IN5420 (INSOURCE SOLUTION GROI	10,000.00	
0000092429	2/18/2020	CO5450 (CONCORD ROAD EQUIPMI	899.25	2/21/2020
0000092439	2/18/2020	HU7725BC (HUNTINGTON NATION/	3,886.06	2/21/2020
0000092428	2/18/2020	CO4000 (COMDOC, INC)	292.91	2/24/2020
0000092422	2/18/2020	AK8700 (AKRON UNIFORMS)	389.85	2/24/2020
0000092476	2/25/2020	KR6625 (KRONOS INC)	874.81	
0000092468	2/25/2020	GR1000 (W W GRAINGER INC)	45.42	
0000092469	2/25/2020	GR1945 (GRAYBAR)	469.76	
0000092484	2/25/2020	OH5390 (OHIO INDEPENDENT ARBC	125.00	
0000092482	2/25/2020	NO7000 (NORTHSTAR ASPHALT)	105,399.72	
0000092459	2/25/2020	AK8700 (AKRON UNIFORMS)	830.32	
0000092480	2/25/2020	MI3000 (R J MIGCHELBRINK INC)	484.00	
0000092490	2/25/2020	RE5000 (RENTWEAR INC)	309.04	
0000092463	2/25/2020	CI5810 (CINTAS FIRST AID & SAFETY	53.81	
0000092465	2/25/2020	EN9100 (ENVIRONMENTS 4 BUSINE	286.00	
0000092494	2/25/2020	SI4935 (SIKICH)	14,368.61	
0000092486	2/25/2020	PA7500 (PATH MASTER INC)	7,320.00	2/28/2020
0000092481	2/25/2020	MI3800 (MILLER'S TOWING INC)	600.00	
0000092489	2/25/2020	PO4975 (PORTS PETROLEUM CO IN:	5,280.87	
0000092495	2/25/2020	ST1089 (STAPLES ADVANTAGE)	249.75	
0000092491	2/25/2020	RU4915A (RUSH TRUCK CENTER, AK	503.09	
0000092485	2/25/2020	OS1950 (OSBURN ASSOCIATES INC)	202.03	

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0000092474	2/25/2020	IN5825 (INTEGRITY PRINT SOLUTIONI	749.47	
0000092472	2/25/2020	HW1000 (H&W DOOR COMPANY IN	243.00	
0000092493	2/25/2020	SI4000 (SIGNAL SERVICE COMPANY	1,695.16	
0000092496	2/25/2020	SU1151 (SUMMA CENTER FOR COR	150.00	
0000092457	2/25/2020	AD2900 (XAVIER ADEKUNLE)	25.00	
0000092497	2/25/2020	SU2400 (SUMMIT COUNTY EXECUT	141.98	
0000092475	2/25/2020	KM4450 (K & M COFFEE SERVICE IN	327.76	
0000092504	2/25/2020	WI6780 (WITMER PUBLIC SAFETY G	48.58	
0000092487	2/25/2020	PF2000A (ANDREW PFAFF)	45.00	
0000092500	2/25/2020	VA4545 (VANCUREN SERVICES INC)	107,545.00	2/28/2020
0000092471	2/25/2020	HR3030 (HR GRAY)	12,750.41	
0000092499	2/25/2020	UR3000 (URISA OHIO CHAPTER)	195.00	
0000092466	2/25/2020	EN9400 (ENVIROSCIENCE INC)	2,777.00	
0000092503	2/25/2020	WI6600X (XAVIER WIRBEL)	30.00	
0000092473	2/25/2020	HZW (HZW ENVIRONMENTAL CONS	5,470.00	2/28/2020
0000092477	2/25/2020	LE8995 (LEXISNEXIS RISK SOLUTION	290.50	
0000092464	2/25/2020	EA5000 (EARTH N WOOD INC)	44.00	
0000092505	2/25/2020	WO3000 (WOLFF BROS SUPPLY INC	185.51	
0000092483	2/25/2020	OH3000 (OHIO EDISON CO)	16,820.16	2/28/2020
0000092492	2/25/2020	SE8300 (S.E.T., INC)	100,459.41	
0000092502	2/25/2020	WI6600 (MARK S WIRBEL)	60.00	
0000092498	2/25/2020	TR7750 (TRUCK SALES & SERVICE, I	516.74	
0000092488	2/25/2020	PI5100 (PIONEER MANUFACTURING	531.00	2/28/2020
0000092461	2/25/2020	CA6310 (CARGILL SALT)	208,399.96	
0000092479	2/25/2020	MA7750 (MASSILLON PLAQUE CO)	26.00	
0000092470	2/25/2020	HA7000 (HARTVILLE HARDWARE)	1,098.06	
0000092467	2/25/2020	EV2100 (EVANS SUPPLY)	139.99	
0000092460	2/25/2020	AT7000 (A T & T)	3,801.22	
0000092478	2/25/2020	LI2780 (LIFE FORCE MANAGEMENT	5,268.51	
0000092462	2/25/2020	CE3500 (CENTRAL ALLIED ENTERPRI	2,362.50	
0000092458	2/25/2020	AK1250 (A A B O A)	1,971.20	
0000092501	2/25/2020	WE4050 (WELLNESS IQ)	694.20	
0000092529	2/26/2020	TAXREFUND (TAXREFUND)	243.66	
0000092526	2/26/2020	TAXREFUND (TAXREFUND)	1,653.80	
0000092562	2/26/2020	TAXREFUND (TAXREFUND)	1,844.65	

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0000092510	2/26/2020	TAXREFUND (TAXREFUND)	1,243.14	
0000092538	2/26/2020	TAXREFUND (TAXREFUND)	1,193.84	
0000092542	2/26/2020	TAXREFUND (TAXREFUND)	138.50	
0000092541	2/26/2020	TAXREFUND (TAXREFUND)	834.00	
0000092513	2/26/2020	TAXREFUND (TAXREFUND)	776.99	
0000092507	2/26/2020	TAXREFUND (TAXREFUND)	908.33	
0000092544	2/26/2020	TAXREFUND (TAXREFUND)	476.98	
0000092532	2/26/2020	TAXREFUND (TAXREFUND)	885.32	
0000092527	2/26/2020	TAXREFUND (TAXREFUND)	1,262.85	
0000092520	2/26/2020	TAXREFUND (TAXREFUND)	39.25	
0000092517	2/26/2020	TAXREFUND (TAXREFUND)	1,635.17	
0000092567	2/26/2020	TAXREFUND (TAXREFUND)	168.75	
0000092564	2/26/2020	TAXREFUND (TAXREFUND)	275.00	
0000092508	2/26/2020	TAXREFUND (TAXREFUND)	1,592.00	
0000092569	2/26/2020	TAXREFUND (TAXREFUND)	264.38	
0000092536	2/26/2020	TAXREFUND (TAXREFUND)	1,204.88	
0000092548	2/26/2020	TAXREFUND (TAXREFUND)	575.80	
0000092553	2/26/2020	TAXREFUND (TAXREFUND)	67,224.58	2/28/2020
0000092554	2/26/2020	TAXREFUND (TAXREFUND)	1,224.84	
0000092523	2/26/2020	TAXREFUND (TAXREFUND)	75.00	
0000092506	2/26/2020	TAXREFUND (TAXREFUND)	101.00	
0000092565	2/26/2020	TAXREFUND (TAXREFUND)	1,255.37	
0000092509	2/26/2020	TAXREFUND (TAXREFUND)	2,064.15	
0000092518	2/26/2020	TAXREFUND (TAXREFUND)	928.21	
0000092558	2/26/2020	TAXREFUND (TAXREFUND)	2,038.90	
0000092535	2/26/2020	TAXREFUND (TAXREFUND)	1,525.32	
0000092561	2/26/2020	TAXREFUND (TAXREFUND)	1,533.77	
0000092528	2/26/2020	TAXREFUND (TAXREFUND)	1,952.83	
0000092512	2/26/2020	TAXREFUND (TAXREFUND)	1,230.25	
0000092552	2/26/2020	TAXREFUND (TAXREFUND)	39.36	
0000092533	2/26/2020	TAXREFUND (TAXREFUND)	796.69	
0000092540	2/26/2020	TAXREFUND (TAXREFUND)	480.65	
0000092531	2/26/2020	TAXREFUND (TAXREFUND)	38.16	
0000092556	2/26/2020	TAXREFUND (TAXREFUND)	1,172.99	
0000092546	2/26/2020	TAXREFUND (TAXREFUND)	2,442.36	

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0000092572	2/26/2020	TAXREFUND (TAXREFUND)	347.00	
0000092516	2/26/2020	TAXREFUND (TAXREFUND)	1,409.79	
0000092563	2/26/2020	TAXREFUND (TAXREFUND)	1,726.12	
0000092521	2/26/2020	TAXREFUND (TAXREFUND)	1,853.03	
0000092547	2/26/2020	TAXREFUND (TAXREFUND)	1,062.90	
0000092574	2/26/2020	TAXREFUND (TAXREFUND)	76,487.93	
0000092570	2/26/2020	TAXREFUND (TAXREFUND)	758.69	
0000092551	2/26/2020	TAXREFUND (TAXREFUND)	1,203.99	
0000092575	2/26/2020	TAXREFUND (TAXREFUND)	1,224.00	
0000092534	2/26/2020	TAXREFUND (TAXREFUND)	1,333.45	
0000092539	2/26/2020	TAXREFUND (TAXREFUND)	705.48	
0000092543	2/26/2020	TAXREFUND (TAXREFUND)	31.00	
0000092566	2/26/2020	TAXREFUND (TAXREFUND)	733.83	
0000092514	2/26/2020	TAXREFUND (TAXREFUND)	223.00	
0000092522	2/26/2020	TAXREFUND (TAXREFUND)	1,210.11	
0000092515	2/26/2020	TAXREFUND (TAXREFUND)	1,163.33	
0000092549	2/26/2020	TAXREFUND (TAXREFUND)	1,810.44	
0000092559	2/26/2020	TAXREFUND (TAXREFUND)	2,340.00	
0000092525	2/26/2020	TAXREFUND (TAXREFUND)	322.60	
0000092557	2/26/2020	TAXREFUND (TAXREFUND)	1,350.70	
0000092524	2/26/2020	TAXREFUND (TAXREFUND)	1,246.77	
0000092568	2/26/2020	TAXREFUND (TAXREFUND)	1,176.55	
0000092537	2/26/2020	TAXREFUND (TAXREFUND)	20.00	
0000092530	2/26/2020	TAXREFUND (TAXREFUND)	669.00	
0000092519	2/26/2020	TAXREFUND (TAXREFUND)	1,440.00	
0000092571	2/26/2020	TAXREFUND (TAXREFUND)	1,225.00	
0000092555	2/26/2020	TAXREFUND (TAXREFUND)	32,098.57	2/28/2020
0000092511	2/26/2020	TAXREFUND (TAXREFUND)	805.00	
0000092576	2/26/2020	TAXREFUND (TAXREFUND)	223.46	
0000092573	2/26/2020	TAXREFUND (TAXREFUND)	1,019.90	
0000092550	2/26/2020	TAXREFUND (TAXREFUND)	1,256.30	
0000092545	2/26/2020	TAXREFUND (TAXREFUND)	2,135.15	
0000092560	2/26/2020	TAXREFUND (TAXREFUND)	114.59	
0000092594	2/26/2020	SU2400 (SUMMIT COUNTY EXECUT	168,082.09	
0000092586	2/26/2020	JO6000 (JONES & BARTLETT LEARNI	80.21	

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0000092593	2/26/2020	SM4400 (TERRY SMITH)	100.00	
0000092597	2/26/2020	VA6580 (VARIDSK VARI SALES COR	513.00	
0000092592	2/26/2020	SH3000 (SUMMIT COUNTY SHERIFF	246,893.74	
0000092583	2/26/2020	EN7000 (ENVIRONMENTAL DESIGN	7,395.51	
0000092595	2/26/2020	TH6200 (THOMSON REUTERS WEST	193.40	
0000092578	2/26/2020	AM1200 (AMERICAN EXPRESS)	3,612.97	
0000092584	2/26/2020	IN5825 (INTEGRITY PRINT SOLUTIOI	440.00	
0000092589	2/26/2020	LIABILITY LOSS CLAIM (LIABILITY LO	11.59	
0000092588	2/26/2020	LE1600 (LEADER PUBLICATIONS)	74.25	
0000092585	2/26/2020	IN8230 (INTERSTATE BILLING SERVI	233.15	
0000092580	2/26/2020	BC7000 (BCT NORTHEAST OHIO)	287.00	
0000092596	2/26/2020	TR7750 (TRUCK SALES & SERVICE, IF	115.62	
0000092590	2/26/2020	ME6800 (METLIFE GROUP BENEFITS	1,300.55	
0000092587	2/26/2020	KA4500 (KANE SIGN CO)	55.00	
0000092582	2/26/2020	DO4550 (DOMINION EAST OHIO)	2,669.22	
0000092581	2/26/2020	DE5750 (DES MOINES STAMP MFG	71.80	
0000092591	2/26/2020	OH7000 (OHIO SOCIETY OF CPAS)	370.00	
0000092577	2/26/2020	AC0900 (ACC BUSINESS)	402.43	
0000092598	2/26/2020	VI2100 (VICTIM ASSISTANCE PROGF	5,000.00	
0000092579	2/26/2020	AQ0800 (AQUA OHIO INC)	678.99	
TOTAL \$			2,221,431.04	