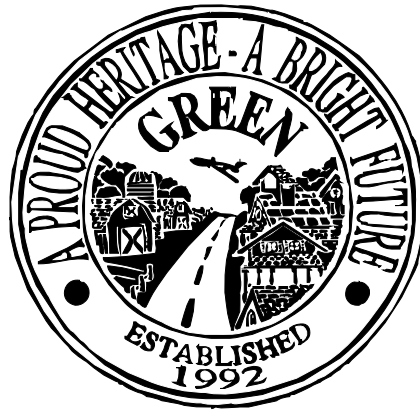


# **CITY OF GREEN**



## **OCTOBER 2019 FINANCIAL STATEMENTS**

# City of Green

## Statement of Cash Position

From: 1/1/2019 to 10/31/2019

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	\$4,580,063.06	\$3,740,393.86	\$6,787,770.51	\$22,175,411.00	\$14,864,236.00	\$8,843,861.41	\$1,156,972.77	\$7,686,888.64
201	STREET CONSTRUCTION	\$7,289,339.29	\$2,731,163.25	\$9,491,883.05	\$4,537,500.00	\$0.00	\$5,066,119.49	\$3,039,811.00	\$2,026,308.49
202	STATE HIGHWAY IMPROV	\$676,183.87	\$212,742.67	\$204,157.88	\$0.00	\$0.00	\$684,768.66	\$97,719.85	\$587,048.81
203	PERMISSIVE AUTO	\$151,101.31	\$612,993.07	\$715,536.00	\$553,536.00	\$553,536.00	\$48,558.38	\$0.00	\$48,558.38
210	FIRE/PARAMEDIC FUND	\$1,513,662.22	\$285,028.48	\$5,699,238.76	\$5,250,000.00	\$0.00	\$1,349,451.94	\$226,972.18	\$1,122,479.76
212	DRUG TASK FORCE FUND	\$50,368.17	\$18,672.86	\$15,590.58	\$20,000.00	\$21,875.00	\$51,575.45	\$821.53	\$50,753.92
216	STREET LIGHTING ASM	\$186,399.57	\$45,750.37	\$39,879.07	\$0.00	\$0.00	\$192,270.87	\$0.00	\$192,270.87
218	AMBULANCE REVENUE	\$1,172,004.29	\$484,468.30	\$514,197.16	\$0.00	\$0.00	\$1,142,275.43	\$47,398.86	\$1,094,876.57
224	PARKS & RECREATION FU	\$849,238.67	\$298,882.45	\$1,798,237.23	\$1,425,000.00	\$0.00	\$774,883.89	\$129,498.74	\$645,385.15
225	RECYCLE FUND	\$76,037.22	\$28,878.07	\$41,401.78	\$25,000.00	\$0.00	\$88,513.51	\$24,276.91	\$64,236.60
232	FEDERAL GRANT FUND	\$112,644.17	\$2,022,548.59	\$1,941,990.85	\$0.00	\$0.00	\$193,201.91	\$110,459.10	\$82,742.81
233	CEMETERY FUND	\$516,997.61	\$84,084.00	\$202,579.44	\$0.00	\$0.00	\$398,502.17	\$17,353.01	\$381,149.16
234	GREEN COMNTY TELECO	\$381,882.72	\$52,813.02	\$19,781.35	\$0.00	\$0.00	\$414,914.39	\$9,039.54	\$405,874.85
245	PIPELINE SETTLEMENT FU	\$7,428,612.70	\$0.00	\$107,546.22	\$0.00	\$6,000,000.00	\$1,321,066.48	\$10,220.24	\$1,310,846.24
246	ZONING FUND	\$226,123.86	\$54,851.25	\$210,244.59	\$75,000.00	\$0.00	\$145,730.52	\$2,517.08	\$143,213.44
247	PLANNING FUND	\$430,954.99	\$60,928.14	\$611,895.96	\$562,500.00	\$0.00	\$442,487.17	\$92,977.91	\$349,509.26
248	KEEP GREEN BEAUTIFUL	\$87,682.02	\$179.99	\$34,635.30	\$0.00	\$0.00	\$53,226.71	\$1,904.70	\$51,322.01
250	INCOME TAX FUND	\$19,836,228.90	\$18,554,086.77	\$980,220.71	\$0.00	\$21,000,000.00	\$16,410,094.96	\$66,698.33	\$16,343,396.63
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$32,500.00	\$0.00	\$0.00	\$992,690.25	\$0.00	\$992,690.25
301	G.O. BOND RETIREMENT	\$324,688.45	\$156,714.12	\$154,428.63	\$450,000.00	\$0.00	\$776,973.94	\$0.00	\$776,973.94
401	CAPITAL PROJECTS RESE	\$689,691.21	\$0.00	\$1,074,587.91	\$7,525,000.00	\$0.00	\$7,140,103.30	\$4,132,430.09	\$3,007,673.21
402	PARKS CAPITAL PROJECT	\$1,379,317.84	\$1,485,756.46	\$780,861.90	\$65,700.00	\$600,000.00	\$1,549,912.40	\$810,390.22	\$739,522.18
403	TIF CAPITAL PROJECTS	\$754,712.47	\$3,151,584.41	\$2,108,183.73	\$375,000.00	\$0.00	\$2,173,113.15	\$125,095.36	\$2,048,017.79
601	SELF INSURED HEALTH F	\$240,722.97	\$33,441.36	\$51,782.52	\$0.00	\$0.00	\$222,381.81	\$0.00	\$222,381.81
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	\$6,338.98	\$0.00	\$241.09	\$0.00	\$0.00	\$6,097.89	\$0.00	\$6,097.89
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	\$10,473.35	\$123,849.67	\$124,680.73	\$0.00	\$0.00	\$9,642.29	\$0.00	\$9,642.29
999	Payroll Clearing Fund	\$88,148.41	\$7,815,103.00	\$7,902,385.88	\$0.00	\$0.00	\$865.53	\$0.00	\$865.53
<b>Grand Total:</b>		<b>\$49,206,284.66</b>	<b>\$43,054,914.16</b>	<b>\$41,646,438.83</b>	<b>\$43,039,647.00</b>	<b>\$43,039,647.00</b>	<b>\$50,614,759.99</b>	<b>\$10,102,557.42</b>	<b>\$40,512,202.57</b>

# City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2019 to 10/31/2019

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$39,885.86	\$2,761.46	\$30,376.06	\$1,428.20	\$22,883.23	\$0.00	\$47,378.69
HUNTINGTON BANK - CHECKING	\$8,365,009.74	\$3,704,617.70	\$34,296,838.03	\$4,540,510.14	\$32,028,310.60	(\$1,304,681.66)	\$9,328,855.51
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	\$11,949,456.25	\$0.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$11,950,941.25
MORGAN STANLEY	\$200,000.00	\$0.00	(\$3,187.05)	\$0.00	\$0.00	(\$196,812.95)	\$0.00
PAYROLL BANK	\$87,187.47	\$705,467.55	\$7,815,103.00	\$843,154.56	\$9,547,582.17	\$1,645,336.35	\$44.65
PNC	\$1,704,792.55	\$38,869.03	\$506,400.46	\$675.08	\$2,501.52	\$0.00	\$2,208,691.49
STAR BANK OF OHIO	\$104,203.78	\$184.98	\$2,109.12	\$0.00	\$0.00	\$0.00	\$106,312.90
INCOME TAX CASH DRAWER	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$20,753,149.01	\$47,224.87	\$404,829.54	\$10,654.42	\$45,161.31	(\$143,841.74)	\$20,968,975.50
Grand Total:	\$49,206,284.66	\$4,499,125.59	\$43,054,914.16	\$5,396,422.40	\$41,646,438.83	\$0.00	\$50,614,759.99

**CITY OF GREEN**  
**ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000**  
**AS OF 10/31/2019**

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	\$ 125,095.36	\$ 400,000.00	\$ 274,904.64
18-0039250	1	4/17/2018	MASSILLON/BOETTLER RAB: Engineering Services	STRUCTURE POINT	201-2100-53632	34,304.75	325,196.00	290,891.25
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMOVAL - SOUTHGATE PAI	ENVIROSCIENCE INC	402-7810-53630	75,738.84	175,000.00	99,261.16
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMENT 2018-R39 BETWEEN:		210-3300-53641	67,620.15	190,000.00	122,379.85
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHARE PORT COUNTY OF SUMMIT DEPT OF SANITAR		100-1900-53631	427,125.00	427,125.00	-
18-0039386	2	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHARE PORT COUNTY OF SUMMIT DEPT OF SANITAR		100-1900-53631	42,712.00	42,712.00	-
18-0039408	2	7/20/2018	CONTINGENCY CORP WDS CIR/CORP WDS PKWY RAB	LOCKHART CONCRETE CO	201-2100-53635	52,009.46	116,400.00	64,390.54
18-0039413	2	7/30/2018	619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634	69,695.44	276,870.45	207,175.01
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT REPLACEMENT	S.E.T., INC	201-2300-53630	142,058.04	142,058.04	-
18-0039564	1	10/9/2018	PRIME AE- PHASE 2 PROF ARCHITECTURAL DESIGN SERVIC	PRIME AE	401-3300-53610	76,348.50	316,988.00	240,639.50
18-0039647	1	11/30/2018	Moore Road Sidewalks: ROW Acquisition Services	OR COLAN ASSOCIATES, LLC	201-2100-53641	32,484.50	88,800.00	56,315.50
18-0039685	1	12/11/2018	INFINITY CONSTRUCTION CO. - CMR FOR THE FIRE STATIO	INFINITY CONSTRUCTION CO INC	401-3300-53610	300,693.47	341,315.00	40,621.53
19-0039736	1	1/2/2019	2019 NETWORK MAINTENANCE AND REPAIR	SIKICH	100-1300-52417	137,865.84	300,000.00	162,134.16
19-0039835	1	1/3/2019	2019 ANNUAL F/F PHYSICAL & TB TESTING PER IAFF CONT		210-3300-52410	39,787.50	40,225.00	437.50
19-0039879	1	1/7/2019	ENVIRONMENTAL DESIGN GROUP- ENGINEERING SERVICE	ENVIRONMENTAL DESIGN GROUP LLC	247-5200-52412	40,749.60	75,000.00	34,250.40
19-0040104	1	1/29/2019	Massillon NORTH: Utility Relocation Inspection & Docume	HR GRAY	201-2100-53636	115,506.28	161,735.00	46,228.72
19-0040106	1	2/6/2019	2019 Resurfacing Plan/Specs	HAMMONTREE & ASSOCIATES LTD	201-2100-53630	28,233.50	35,000.00	6,766.50
19-0040145	1	2/15/2019	2019 PAVEMENT MAINTENANCE MARKING (STRIPING) PRO	GLSBY CONSTRUCTION INC	201-2100-52413	153,496.55	153,496.55	-
19-0040156	1	2/25/2019	Massillon NORTH: ROW Acquisition Services	BOWMAN APPRAISAL SERVICES INC	232-2100-53636	46,680.00	46,680.00	-
19-0040167	1	2/28/2019	SCBA BREATHING APPARATUS BID DEC 2018	FINLEY FIRE EQUIPMENT CO, INC	232-3300-53646	53,819.10	53,819.10	-
19-0040184	1	2/28/2019	Greensburg/Arlington RAB: Professional Engineering Servi	EMH&T	201-2100-53647	123,529.85	249,965.00	126,435.15
19-0040185	1	2/28/2019	2019 Resurfacing: Construction Management	HR GRAY	201-2100-53630	31,620.89	114,384.00	82,763.11
19-0040205	1	3/20/2019	DESIGN/CONSTRUCTION BOETTLER PARK STREAM RESTOI	ENVIROSCIENCE INC	402-7800-53631	278,122.82	300,000.00	21,877.18
19-0040257	1	4/18/2019	2020 Resurfacing Plans/Specs	HAMMONTREE & ASSOCIATES LTD	201-2100-53630	34,104.00	35,000.00	896.00
19-0040262	1	4/18/2019	NEW 2020 KENWORTH T370 CAB AND SNOW PLOW CHASHISSO	N KENWORTH GMC INC	201-2100-53650	86,287.00	86,287.00	-
19-0040266	1	4/18/2019	2019 RESURFACING PROJECT	NORTHSTAR ASPHALT	201-2100-53630	223,910.78	1,755,339.85	1,531,429.07
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 AMENDI	INFINITY CONSTRUCTION CO INC	401-3300-53610	3,726,525.92	4,443,715.00	717,189.08
19-0040340	1	6/11/2019	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION (16-A CAVANAUGH BUILDING CORP		402-7800-53630	219,231.07	397,000.00	177,768.93
19-0040340	3	9/18/2019	INCREASE PER 2019-r79	CAVANAUGH BUILDING CORP	402-7800-53630	33,200.00	33,200.00	-
19-0040340	2	6/11/2019	CONTINGENCY LICHTENWALTER SCHOOLHOUSE RECONST	CAVANAUGH BUILDING CORP	402-7800-53630	38,900.00	38,900.00	-
19-0040415	1	7/16/2019	GRAYBILL RD CULVERT & DITCHING IMPROVEMENTS	UNITED EARTHWORKS LLC	201-2300-53630	30,822.11	100,870.47	70,048.36
19-0040497	1	8/27/2019	Mass NORTH: Super Blanket for Parcels that require Court	SUMMIT COUNTY PROBATE CLERK OF C	201-2100-53636	67,100.00	723,603.24	656,503.24
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed design costs for	PI STRUCTURE POINT	201-2100-53632	383,453.00	383,453.00	-
19-0040533	1	9/17/2019	PLUMMER PROPERTY TRAIL FINAL DESIGN SERVICES	ENVIRONMENTAL DESIGN GROUP LLC	201-2100-53645	53,543.06	53,890.00	346.94
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed design co	STRUCTURE POINT	201-2100-53633	348,300.00	348,300.00	-
19-0040551	1	9/18/2019	WASH BAY ADDITION AT SOUTH ANNEX	BELKNAP CONSTRUCTION	100-7400-53630	41,950.00	41,950.00	-
19-0040562	1	9/25/2019	2019 GAS AND DIESEL FUEL REPLACES 40331	PORTS PETROLEUM CO INC	201-2100-52582	47,189.07	50,000.00	2,810.93
19-0040573	1	10/1/2019	Zashin & Rich Labor Relations	ZASHIN & RICH CO LPA	100-1800-52411	56,624.82	65,838.42	9,213.60
19-0040597	1	10/22/2019	COMPLETE UPFIT FOR NEW 2020 KENWORTH 5 TON TRUC	HENDERSON PRODUCTS, INC	201-2100-53650	108,400.00	108,400.00	-
19-0040605	1	10/22/2019	2019 CHEVY COLORADO FOR STORM WATER SUPERVISOR VANDEVERE PROPERTIES LIMITED PART		201-2300-53650	32,582.00	32,582.00	-
19-0040607	1	11/1/2019	PURCHASE AGREEMENT BALANCE 1364 E TURKEYFOOT LK	CLAYTON C MCCUNE	100-1900-53610	106,840.00	106,840.00	-
19-0040608	1	11/1/2019	GREENSBURG PARK FENCE IMPROVEMENTS	SENTRY FENCE COMPANY	402-7900-53642	39,191.53	39,191.53	-
19-0040623	1	11/4/2019	CATCH BASIN REPAIR WORK AT VARIOUS LOCATIONS	SPANO BROTHERS CONSTRUCTION CO I	201-2300-52412	43,795.00	43,795.00	-
						<b>\$ 8,548,080.18</b>	<b>\$ 14,279,795.04</b>	<b>\$ 5,731,714.86</b>

# City of Green

## Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2019 to 10/31/2019

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	\$4,580,063.06		\$4,580,063.06			\$4,580,063.06	
Total Cash		\$4,580,063.06		\$4,580,063.06			\$4,580,063.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,585,506.00	\$390.05	\$1,577,050.66	99.47%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$450,000.00	\$37,278.23	\$357,158.44	79.37%			
100-0000-41150	FRANCHISE FEE	\$160,000.00	\$7,095.71	\$158,439.11	99.02%			
100-0000-41160	WELL PRODUCTION FUNDS	\$800.00	\$118.78	\$475.12	59.39%			
LOCAL TAXES Totals:		\$2,196,306.00	\$44,882.77	\$2,093,123.33	95.30%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$20,000.00	\$1,150.00	\$12,600.00	63.00%			
CHARGES FOR SERVICES Totals:		\$20,000.00	\$1,150.00	\$12,600.00	63.00%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$2,362.27	\$21,457.10	107.29%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$2,362.27	\$21,457.10	107.29%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$414,969.34	\$34,407.96	\$348,383.02	83.95%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$8,087.08	\$27,680.09	162.82%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$500.00	\$0.00	\$597.60	119.52%			
100-0000-45250	LIQUOR PERMIT FEE	\$35,000.00	\$34,259.05	\$40,912.55	116.89%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$175,000.00	\$0.00	\$98,197.63	56.11%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$642,469.34	\$76,754.09	\$515,770.89	80.28%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

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	\$350,000.00	\$80,378.75	\$663,969.62	189.71%			
INTEREST INCOME Totals:		\$350,000.00	\$80,378.75	\$663,969.62	189.71%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$9,500.00	\$800.00	\$8,000.00	84.21%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$8,000.00	84.21%			
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	\$12,432.15	\$425,318.14	425.32%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$14.51	\$154.78	0.00%			
100-0000-49910	TRANSFER-IN	\$23,000,000.00	\$0.00	\$21,000,000.00	91.30%			
100-0000-49920	ADVANCE BACK-IN	\$1,175,411.00	\$553,536.00	\$1,175,411.00	100.00%			
ALL OTHER SOURCES Totals:		\$24,275,411.00	\$565,982.66	\$22,600,883.92	93.10%			
TOTAL REVENUE Totals:		\$27,513,686.34	\$772,310.54	\$25,915,804.86	94.19%			
Total Revenue		\$27,513,686.34	\$772,310.54	\$25,915,804.86	94.19%			
Total Cash and Revenue		\$32,093,749.40	\$772,310.54	\$30,495,867.92	95.02%		\$30,495,867.92	95.02%

**Expenses**

**COUNCIL**

**SALARIES & BENEFITS**

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$47,500.20	83.33%	\$0.00	\$9,499.80	83.33%
100-1100-51111	CLERK OF COUNCIL	\$58,515.00	\$4,663.48	\$53,154.19	90.84%	\$0.00	\$5,360.81	90.84%
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.	\$16,172.00	\$1,317.92	\$15,335.23	94.83%	\$0.00	\$836.77	94.83%
100-1100-51213	MEDICARE	\$1,723.00	\$121.21	\$1,282.88	74.46%	\$0.00	\$440.12	74.46%
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$2,250.00	\$0.00	\$650.00	28.89%	\$0.00	\$1,600.00	28.89%
100-1100-51241	MEDICAL	\$114,628.00	\$8,295.77	\$83,584.41	72.92%	\$0.00	\$31,043.59	72.92%
100-1100-51242	MEDICAL OPT-OUT	\$3,315.00	\$275.00	\$2,737.66	82.58%	\$0.00	\$577.34	82.58%
100-1100-51261	WORKERS' COMPENSATION	\$2,251.00	\$0.00	\$184.04	8.18%	\$0.00	\$2,066.96	8.18%
SALARIES & BENEFITS Totals:		\$260,354.00	\$19,423.40	\$204,428.61	78.52%	\$4,500.00	\$51,425.39	80.25%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$1,948.32	\$28,916.51	94.81%	\$1,549.79	\$33.70	99.89%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$2,300.00	\$0.00	\$912.54	39.68%	\$1,271.46	\$116.00	94.96%
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$651.06	28.94%	\$503.88	\$1,095.06	51.33%
100-1100-52432	MEETING EXPENSE	\$500.00	\$0.00	\$17.95	3.59%	\$300.00	\$182.05	63.59%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,364.15	\$675.00	\$4,458.23	83.11%	\$905.92	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$420.00	\$0.00	\$271.96	64.75%	\$148.04	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$864.21	86.42%	\$35.79	\$100.00	90.00%
100-1100-52510	OFFICE SUPPLIES	\$603.60	\$169.40	\$294.87	48.85%	\$118.60	\$190.13	68.50%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,085.00	\$285.00	\$960.00	88.48%	\$40.00	\$85.00	92.17%
OTHER Totals:		\$44,022.75	\$3,077.72	\$37,347.33	84.84%	\$4,873.48	\$1,801.94	95.91%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$6,366.00	\$975.00	\$3,426.00	53.82%	\$0.00	\$2,940.00	53.82%
CAPITAL OUTLAY Totals:		\$6,366.00	\$975.00	\$3,426.00	53.82%	\$0.00	\$2,940.00	53.82%
COUNCIL Totals:		\$310,742.75	\$23,476.12	\$245,201.94	78.91%	\$9,373.48	\$56,167.33	81.92%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$109,059.00	\$9,088.25	\$90,882.50	83.33%	\$0.00	\$18,176.50	83.33%
100-1200-51111	SALARY - COMMUNICATIONS	\$83,636.00	\$6,506.16	\$70,394.43	84.17%	\$0.00	\$13,241.57	84.17%
100-1200-51112	SALARIES - CLERICAL	\$56,170.00	\$4,376.94	\$47,312.60	84.23%	\$0.00	\$8,857.40	84.23%
100-1200-51113	INTERIN SALARY	\$9,500.00	\$1,010.31	\$6,989.37	73.57%	\$0.00	\$2,510.63	73.57%
100-1200-51120	OVERTIME	\$3,145.00	\$348.84	\$2,220.22	70.60%	\$0.00	\$924.78	70.60%
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,048.00	0.00%
100-1200-51211	P.E.R.S	\$36,338.00	\$2,986.15	\$33,242.92	91.48%	\$0.00	\$3,095.08	91.48%
100-1200-51213	MEDICARE	\$3,764.00	\$294.74	\$3,009.71	79.96%	\$0.00	\$754.29	79.96%
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	\$40.77	\$204.62	10.23%	\$795.38	\$1,000.00	50.00%
100-1200-51239	TRAINING	\$2,000.00	\$175.00	\$175.00	8.75%	\$0.00	\$1,825.00	8.75%
100-1200-51241	MEDICAL	\$59,800.00	\$3,803.72	\$39,171.25	65.50%	\$0.00	\$20,628.75	65.50%
100-1200-51261	WORKERS' COMPENSATION	\$4,906.00	\$0.00	\$218.88	4.46%	\$0.00	\$4,687.12	4.46%
SALARIES & BENEFITS Totals:		\$371,366.00	\$28,630.88	\$293,821.50	79.12%	\$795.38	\$76,749.12	79.33%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$37,500.00	\$5,852.93	\$33,559.23	89.49%	\$2,814.58	\$1,126.19	97.00%
100-1200-52412	CONTRACTED SERVICES	\$29,100.00	\$0.00	\$18,116.18	62.25%	\$8,339.82	\$2,644.00	90.91%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$1,500.00	\$0.00	\$63.83	4.26%	\$1,436.17	\$0.00	100.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$10,000.00	\$607.00	\$2,189.66	21.90%	\$1,810.34	\$6,000.00	40.00%
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	\$10.00	0.20%	\$1,000.00	\$3,990.00	20.20%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$49.00	\$204.28	20.43%	\$295.72	\$500.00	50.00%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$66.33	\$725.74	36.29%	\$0.00	\$1,274.26	36.29%
100-1200-52443	POSTAGE	\$1,500.00	\$0.00	\$150.00	10.00%	\$50.00	\$1,300.00	13.33%
100-1200-52446	ADVERTISING	\$1,000.00	\$300.00	\$400.00	40.00%	\$50.00	\$550.00	45.00%
100-1200-52447	PUBLICATION FEES	\$1,267.20	\$0.00	\$273.20	21.56%	\$0.00	\$994.00	21.56%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$357.68	35.77%	\$142.32	\$500.00	50.00%
100-1200-52510	OFFICE SUPPLIES	\$2,169.76	\$0.00	\$717.93	33.09%	\$451.83	\$1,000.00	53.91%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,049.03	\$73.52	\$1,235.85	60.31%	\$813.18	\$0.00	100.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,400.00	\$400.00	\$8,426.00	73.91%	\$50.00	\$2,924.00	74.35%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
OTHER Totals:		\$140,685.99	\$7,348.78	\$82,429.58	58.59%	\$32,253.96	\$26,002.45	81.52%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$450.00	15.00%	\$0.00	\$2,550.00	15.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$450.00	15.00%	\$0.00	\$2,550.00	15.00%
MAYOR Totals:		\$515,051.99	\$35,979.66	\$376,701.08	73.14%	\$33,049.34	\$105,301.57	79.56%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$100,145.00	\$7,769.24	\$84,204.68	84.08%	\$0.00	\$15,940.32	84.08%
100-1300-51111	ASSISTANT SALARY	\$74,227.00	\$5,782.70	\$62,508.92	84.21%	\$0.00	\$11,718.08	84.21%
100-1300-51112	SECRETARY SALARY	\$47,870.00	\$3,683.20	\$40,214.78	84.01%	\$0.00	\$7,655.22	84.01%
100-1300-51113	SALARY-CLERKS	\$93,066.00	\$7,487.68	\$80,363.63	86.35%	\$0.00	\$12,702.37	86.35%
100-1300-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51120	OVERTIME	\$3,049.00	\$160.98	\$1,089.48	35.73%	\$0.00	\$1,959.52	35.73%
100-1300-51130	LEAVE SALE	\$6,392.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,392.00	0.00%
100-1300-51211	P.E.R.S.	\$45,465.00	\$3,483.74	\$41,883.09	92.12%	\$0.00	\$3,581.91	92.12%
100-1300-51213	MEDICARE	\$4,709.00	\$349.74	\$3,777.83	80.23%	\$0.00	\$931.17	80.23%
100-1300-51239	TRAINING	\$2,525.00	\$0.00	\$429.30	17.00%	\$0.00	\$2,095.70	17.00%
100-1300-51241	MEDICAL	\$46,945.00	\$3,992.35	\$39,971.30	85.14%	\$0.00	\$6,973.70	85.14%
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	\$6,152.00	\$0.00	\$263.13	4.28%	\$0.00	\$5,888.87	4.28%
SALARIES & BENEFITS Totals:		\$430,545.00	\$32,709.63	\$354,706.14	82.39%	\$0.00	\$75,838.86	82.39%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,220.00	\$0.00	\$2,496.44	77.53%	\$723.48	\$0.08	100.00%
100-1300-52412	CONTRACTED SERVICES	\$43,930.00	\$24,615.00	\$40,236.50	91.59%	\$3,675.00	\$18.50	99.96%
100-1300-52416	NETWORK CONTRACTED SERVI	\$207,900.00	\$31,517.20	\$182,980.04	88.01%	\$24,919.96	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$325,248.96	\$81,094.75	\$187,383.12	57.61%	\$137,865.84	\$0.00	100.00%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$184.00	\$219.00	43.80%	\$281.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$165.00	33.00%	\$85.00	\$250.00	50.00%
100-1300-52432	MEETING EXPENSE	\$500.00	\$0.00	\$28.43	5.69%	\$250.00	\$221.57	55.69%
100-1300-52433	COFFEE EXPENSES	\$11,427.15	\$833.15	\$7,390.26	64.67%	\$3,536.89	\$500.00	95.62%
100-1300-52443	POSTAGE	\$2,500.00	\$0.00	\$2,173.38	86.94%	\$0.00	\$326.62	86.94%
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$45.00	45.00%	\$55.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$661.88	66.19%	\$338.12	\$0.00	100.00%
100-1300-52461	PRINTING/BINDING	\$3,000.00	\$739.10	\$1,971.05	65.70%	\$842.95	\$186.00	93.80%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52510	OFFICE SUPPLIES	\$1,020.86	\$20.99	\$832.85	81.58%	\$174.01	\$14.00	98.63%
100-1300-52582	FUEL	\$350.00	\$62.63	\$164.65	47.04%	\$0.00	\$185.35	47.04%
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$100.00	\$1,250.00	52.63%	\$1,050.00	\$75.00	96.84%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$34,768.00	86.92%	\$0.00	\$5,232.00	86.92%
100-1300-52845	AUDITOR & TREASURER FEES	\$39,000.00	\$0.00	\$37,128.13	95.20%	\$0.00	\$1,871.87	95.20%
100-1300-52846	ELECTION EXPENSES	\$5,000.00	\$0.00	\$4,957.77	99.16%	\$0.00	\$42.23	99.16%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$62.35	41.57%	\$0.00	\$87.65	41.57%
100-1300-52848	BANK CHARGES	\$52,000.00	\$10,835.68	\$46,848.85	90.09%	\$0.00	\$5,151.15	90.09%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$11,600.00	\$0.00	\$11,564.55	99.69%	\$0.00	\$35.45	99.69%
100-1300-52851	LIABILITY INSURANCE	\$198,850.00	\$0.00	\$184,206.00	92.64%	\$0.00	\$14,644.00	92.64%
100-1300-52852	PROPERTY TAXES	\$67,000.00	\$0.00	\$60,956.84	90.98%	\$0.00	\$6,043.16	90.98%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$390.00	70.91%	\$0.00	\$160.00	70.91%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$125,000.00	\$0.00	\$123,225.52	98.58%	\$0.00	\$1,774.48	98.58%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,192,721.97	\$150,002.50	\$982,105.61	82.34%	\$173,797.25	\$36,819.11	96.91%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$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%
FINANCE Totals:		\$1,623,766.97	\$182,712.13	\$1,336,811.75	82.33%	\$173,797.25	\$113,157.97	93.03%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51112	SECRETARY	\$47,380.00	\$3,950.00	\$40,935.25	86.40%	\$0.00	\$6,444.75	86.40%
100-1500-51120	OVERTIME	\$715.85	\$0.00	\$577.96	80.74%	\$0.00	\$137.89	80.74%
100-1500-51130	LEAVE SALE	\$84.15	\$0.00	\$84.15	100.00%	\$0.00	\$0.00	100.00%
100-1500-51211	P.E.R.S.	\$6,703.00	\$553.00	\$6,315.42	94.22%	\$0.00	\$387.58	94.22%
100-1500-51213	MEDICARE	\$694.00	\$54.42	\$571.83	82.40%	\$0.00	\$122.17	82.40%
100-1500-51239	TRAINING	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-1500-51241	MEDICAL	\$7,359.00	\$654.82	\$6,566.40	89.23%	\$0.00	\$792.60	89.23%
100-1500-51261	WORKERS' COMPENSATION	\$907.00	\$0.00	\$86.43	9.53%	\$0.00	\$820.57	9.53%
SALARIES & BENEFITS Totals:		\$64,543.00	\$5,212.24	\$55,137.44	85.43%	\$0.00	\$9,405.56	85.43%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$10,187.77	\$193.40	\$1,948.91	19.13%	\$8,238.86	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$8,928.08	\$0.00	\$148.08	1.66%	\$0.00	\$8,780.00	1.66%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$297,500.00	\$15,985.00	\$179,204.70	60.24%	\$0.00	\$118,295.30	60.24%
100-1500-52419	PUBLIC DEFENDER	\$4,420.00	\$0.00	\$4,420.00	100.00%	\$0.00	\$0.00	100.00%
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%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$200.00	\$0.00	\$75.00	37.50%	\$125.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$591.66	\$26.48	\$122.08	20.63%	\$469.58	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1500-52830	BARBERTON MUNI COURT COST	\$25,000.00	\$0.00	\$20,669.15	82.68%	\$0.00	\$4,330.85	82.68%
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$800.00	53.33%	\$700.00	\$0.00	100.00%
100-1500-52842	COURT COST	\$3,750.00	\$0.00	\$1,731.52	46.17%	\$2,018.48	\$0.00	100.00%
100-1500-52880	LITIGATION SETTLEMENT	\$53,252.00	\$0.00	\$53,252.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$7,000.00	\$0.00	\$1,916.20	27.37%	\$0.00	\$5,083.80	27.37%
OTHER Totals:		\$431,579.51	\$16,204.88	\$269,287.64	62.40%	\$11,801.92	\$150,489.95	65.13%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
LAW DEPARTMENT Totals:		\$497,622.51	\$21,417.12	\$324,425.08	65.20%	\$11,801.92	\$161,395.51	67.57%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$94,623.00	\$7,501.54	\$80,204.60	84.76%	\$0.00	\$14,418.40	84.76%
100-1600-51111	SALARIES - PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51112	CLERICAL	\$42,634.00	\$3,315.08	\$35,877.90	84.15%	\$0.00	\$6,756.10	84.15%
100-1600-51120	OVERTIME	\$1,230.00	\$0.00	\$53.00	4.31%	\$0.00	\$1,177.00	4.31%
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.	\$19,388.00	\$1,514.34	\$17,828.46	91.96%	\$0.00	\$1,559.54	91.96%
100-1600-51213	MEDICARE	\$2,008.00	\$150.70	\$1,616.30	80.49%	\$0.00	\$391.70	80.49%
100-1600-51232	UNIFORMS	\$203.98	\$0.00	\$203.98	100.00%	\$0.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1600-51241	MEDICAL	\$28,272.00	\$2,395.43	\$24,019.86	84.96%	\$0.00	\$4,252.14	84.96%
100-1600-51261	WORKERS' COMPENSATION	\$2,617.00	\$0.00	\$126.86	4.85%	\$0.00	\$2,490.14	4.85%
SALARIES & BENEFITS Totals:		\$192,975.98	\$14,877.09	\$159,930.96	82.88%	\$0.00	\$33,045.02	82.88%
OTHER								
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$30,763.00	\$2,320.93	\$17,583.65	57.16%	\$12,703.17	\$476.18	98.45%
100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$0.00	\$3,433.95	85.85%	\$566.05	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$180.00	\$540.00	35.06%	\$1,000.00	\$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	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$23.78	\$514.97	34.33%	\$936.03	\$49.00	96.73%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$421.04	\$1,327.72	66.39%	\$0.00	\$672.28	66.39%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
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%	\$500.00	\$0.00	100.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$11.17	\$287.60	38.35%	\$462.40	\$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	\$222.00	\$522.00	34.80%	\$978.00	\$0.00	100.00%
OTHER Totals:		\$47,053.00	\$3,178.92	\$24,209.89	51.45%	\$21,645.65	\$1,197.46	97.46%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$3,974.00	\$1,163.00	\$2,137.00	53.77%	\$0.00	\$1,837.00	53.77%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,974.00	\$1,163.00	\$2,137.00	53.77%	\$0.00	\$1,837.00	53.77%
SERVICE DEPARTMENT Totals:		\$244,002.98	\$19,219.01	\$186,277.85	76.34%	\$21,645.65	\$36,079.48	85.21%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$1,125.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$1,125.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
100-1700-52410	TESTING	\$15,000.00	\$0.00	\$3,654.48	24.36%	\$6,345.52	\$5,000.00	66.67%
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%	\$0.00	\$100.00	0.00%
100-1700-52446	ADVERTISING	\$21,237.64	\$1,663.96	\$3,598.77	16.95%	\$7,638.87	\$10,000.00	52.91%
100-1700-52447	PUBLICATION FEES	\$524.00	\$0.00	\$524.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$2,476.00	\$0.00	\$659.53	26.64%	\$1,816.47	\$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:		\$39,337.64	\$1,663.96	\$8,436.78	21.45%	\$15,800.86	\$15,100.00	61.61%
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:		\$43,837.64	\$2,788.96	\$12,936.78	29.51%	\$15,800.86	\$15,100.00	65.55%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$83,073.00	\$6,459.62	\$69,908.72	84.15%	\$0.00	\$13,164.28	84.15%
100-1800-51112	SALARY - SUPPORT STAFF	\$53,998.00	\$4,215.00	\$45,506.37	84.27%	\$0.00	\$8,491.63	84.27%
100-1800-51113	RECEPTIONIST SALARIES	\$35,116.00	\$3,341.25	\$24,508.76	69.79%	\$0.00	\$10,607.24	69.79%
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	\$2,700.00	\$61.88	\$456.13	16.89%	\$0.00	\$2,243.87	16.89%
100-1800-51130	LEAVE SALE	\$1,697.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,697.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$24,722.00	\$1,970.88	\$21,343.34	86.33%	\$0.00	\$3,378.66	86.33%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,560.00	\$193.51	\$1,918.62	74.95%	\$0.00	\$641.38	74.95%
100-1800-51231	TUITION	\$10,000.00	\$2,052.00	\$6,622.40	66.22%	\$3,377.60	\$0.00	100.00%
100-1800-51239	TRAINING	\$5,000.00	\$50.00	\$2,314.81	46.30%	\$2,685.19	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,306.00	\$2,565.17	\$25,710.18	84.84%	\$0.00	\$4,595.82	84.84%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$3,345.00	\$0.00	\$2,017.32	60.31%	\$0.00	\$1,327.68	60.31%
SALARIES & BENEFITS Totals:		\$252,517.00	\$20,909.31	\$200,306.65	79.32%	\$6,062.79	\$46,147.56	81.72%
OTHER								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$4,426.00	\$276.00	\$2,935.00	66.31%	\$1,491.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$117,500.00	\$6,915.00	\$58,576.58	49.85%	\$58,923.42	\$0.00	100.00%
100-1800-52412	CONTRACTED SERVICES	\$33,671.46	\$1,811.01	\$24,859.46	73.83%	\$8,811.29	\$0.71	100.00%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,315.00	\$280.00	\$16,286.00	53.72%	\$4,029.00	\$10,000.00	67.01%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$729.00	\$12,414.90	62.07%	\$6,730.10	\$855.00	95.73%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$25,840.66	\$1,093.90	\$5,278.79	20.43%	\$10,817.73	\$9,744.14	62.29%
100-1800-52416	UNEMPLOYMENT SERVICES	\$30,000.00	\$0.00	\$11,775.69	39.25%	\$0.00	\$18,224.31	39.25%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$5,000.00	\$0.00	\$3,200.00	64.00%	\$1,800.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$4,000.00	\$443.85	\$1,893.80	47.35%	\$0.00	\$2,106.20	47.35%
100-1800-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,000.00	\$605.50	\$7,191.04	59.93%	\$2,808.96	\$2,000.00	83.33%
100-1800-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$78.99	7.90%	\$921.01	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$6,000.00	\$0.00	\$772.62	12.88%	\$5,227.38	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$280.04	\$1,419.90	71.00%	\$580.10	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$1,700.00	\$0.00	\$1,473.00	86.65%	\$227.00	\$0.00	100.00%
OTHER Totals:		\$296,753.12	\$12,434.30	\$148,155.77	49.93%	\$105,666.99	\$42,930.36	85.53%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$1,375.59	\$1,422.13	47.40%	\$217.87	\$1,360.00	54.67%
CAPITAL OUTLAY Totals:		\$3,000.00	\$1,375.59	\$1,422.13	47.40%	\$217.87	\$1,360.00	54.67%
HUMAN RESOURCES Totals:		\$552,270.12	\$34,719.20	\$349,884.55	63.35%	\$111,947.65	\$90,437.92	83.62%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$106,840.00	\$0.00	\$0.00	0.00%	\$0.00	\$106,840.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$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%	\$469,837.00	\$106,840.00	81.47%
OTHER Totals:		\$576,677.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$106,840.00	81.47%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,874,350.00	\$239,528.85	\$2,357,049.75	82.00%	\$0.00	\$517,300.25	82.00%
OTHER Totals:		\$2,874,350.00	\$239,528.85	\$2,357,049.75	82.00%	\$0.00	\$517,300.25	82.00%
SAFETY DIRECTOR Totals:		\$2,874,350.00	\$239,528.85	\$2,357,049.75	82.00%	\$0.00	\$517,300.25	82.00%
PIPELINE SETTLEMENT								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$262,847.00	\$0.00	\$262,846.48	100.00%	\$0.00	\$0.52	100.00%
OTHER Totals:		\$262,847.00	\$0.00	\$262,846.48	100.00%	\$0.00	\$0.52	100.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$262,847.00	\$0.00	\$262,846.48	100.00%	\$0.00	\$0.52	100.00%
HISTORICAL PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	0.00%	\$11,460.00	\$13,540.00	45.84%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$1,104.12	\$1,104.12	22.08%	\$2,895.88	\$1,000.00	80.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$1,500.00	\$466.23	\$624.63	41.64%	\$375.37	\$500.00	66.67%
OTHER Totals:		\$34,000.00	\$1,570.35	\$4,228.75	12.44%	\$14,731.25	\$15,040.00	55.76%
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	\$63,420.00	\$13,496.00	\$36,416.00	57.42%	\$4,700.00	\$22,304.00	64.83%
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	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$91,420.00	\$13,496.00	\$36,416.00	39.83%	\$4,700.00	\$50,304.00	44.97%
HISTORICAL PRESERVATION Totals:		\$125,920.00	\$15,066.35	\$40,644.75	32.28%	\$19,431.25	\$65,844.00	47.71%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$100,521.00	\$7,788.48	\$84,480.85	84.04%	\$0.00	\$16,040.15	84.04%
100-5200-51111	TECHNICAL STAFF	\$240,457.50	\$13,408.00	\$165,391.08	68.78%	\$0.00	\$75,066.42	68.78%
100-5200-51112	SECRETARY	\$47,870.00	\$3,683.20	\$40,205.38	83.99%	\$0.00	\$7,664.62	83.99%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$43,718.00	\$3,430.07	\$22,578.33	51.65%	\$0.00	\$21,139.67	51.65%
100-5200-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51120	OVERTIME	\$4,602.00	\$5.91	\$501.26	10.89%	\$0.00	\$4,100.74	10.89%
100-5200-51130	LEAVE SALE	\$11,447.00	\$0.00	\$7,428.55	64.90%	\$0.00	\$4,018.45	64.90%
100-5200-51211	P.E.R.S.	\$61,445.00	\$3,964.20	\$48,131.74	78.33%	\$0.00	\$13,313.26	78.33%
100-5200-51213	MEDICARE	\$6,373.00	\$400.58	\$4,536.29	71.18%	\$0.00	\$1,836.71	71.18%
100-5200-51232	UNIFORMS	\$600.00	\$0.00	\$400.00	66.67%	\$200.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$1,105.00	27.63%	\$50.00	\$2,845.00	28.88%
100-5200-51241	MEDICAL	\$103,721.00	\$6,682.26	\$71,471.25	68.91%	\$0.00	\$32,249.75	68.91%
100-5200-51261	WORKERS' COMPENSATION	\$8,310.00	\$0.00	\$345.01	4.15%	\$0.00	\$7,964.99	4.15%
SALARIES & BENEFITS Totals:		\$633,064.50	\$39,362.70	\$446,574.74	70.54%	\$250.00	\$186,239.76	70.58%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$202,624.70	\$16,260.94	\$82,250.15	40.59%	\$48,384.35	\$71,990.20	64.47%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$26,502.75	\$0.00	\$26,502.75	100.00%	\$0.00	\$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	\$51,294.08	\$5,350.48	\$20,100.45	39.19%	\$24,594.63	\$6,599.00	87.13%
100-5200-52415	EPA COMPLIANCE	\$11,757.35	\$0.00	\$8,000.00	68.04%	\$2,757.35	\$1,000.00	91.49%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,814.60	\$0.00	\$2,541.05	43.70%	\$2,793.30	\$480.25	91.74%
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$61.22	\$362.59	18.13%	\$1,637.41	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$266.82	\$2,976.16	53.72%	\$0.00	\$2,563.84	53.72%
100-5200-52443	POSTAGE	\$1,000.00	\$77.71	\$180.86	18.09%	\$819.14	\$0.00	100.00%
100-5200-52446	ADVERTISING	\$9,332.26	\$0.00	\$5,409.32	57.96%	\$3,922.94	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$6,000.00	\$2,673.71	\$5,618.16	93.64%	\$381.84	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$10,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$4,000.00	60.00%
100-5200-52461	PRINTING/BINDING	\$5,192.50	\$303.75	\$3,624.88	69.81%	\$1,567.62	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,557.06	\$0.00	\$1,031.07	40.32%	\$1,525.99	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$3,000.00	\$0.00	\$909.31	30.31%	\$2,090.69	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,787.84	\$0.00	\$1,586.02	41.87%	\$2,201.82	\$0.00	100.00%
100-5200-52582	FUEL	\$3,000.00	\$293.77	\$1,714.46	57.15%	\$0.00	\$1,285.54	57.15%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$222.00	\$277.00	55.40%	\$223.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$350,253.14	\$25,510.40	\$163,084.23	46.56%	\$98,900.08	\$88,268.83	74.80%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$14,731.00	\$0.00	\$4,231.00	28.72%	\$0.00	\$10,500.00	28.72%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$14,731.00	\$0.00	\$4,231.00	28.72%	\$0.00	\$10,500.00	28.72%
ENGINEERING Totals:		\$998,048.64	\$64,873.10	\$613,889.97	61.51%	\$99,150.08	\$285,008.59	71.44%
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	\$143,160.00	\$9,849.60	\$97,540.93	68.13%	\$0.00	\$45,619.07	68.13%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51120	OVERTIME	\$5,303.20	\$380.90	\$4,540.71	85.62%	\$0.00	\$762.49	85.62%
100-7000-51130	LEAVE SALE	\$9,993.00	\$0.00	\$9,180.80	91.87%	\$0.00	\$812.20	91.87%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51211	P.E.R.S.	\$20,627.00	\$1,432.27	\$16,189.40	78.49%	\$0.00	\$4,437.60	78.49%
100-7000-51213	MEDICARE	\$2,144.00	\$140.57	\$1,542.25	71.93%	\$0.00	\$601.75	71.93%
100-7000-51232	UNIFORMS	\$2,125.00	\$52.92	\$936.42	44.07%	\$813.58	\$375.00	82.35%
100-7000-51239	TRAINING	\$1,000.00	\$0.00	\$540.00	54.00%	\$20.00	\$440.00	56.00%
100-7000-51241	MEDICAL	\$53,136.00	\$3,907.05	\$37,113.82	69.85%	\$0.00	\$16,022.18	69.85%
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	\$2,794.00	\$0.00	\$92.31	3.30%	\$0.00	\$2,701.69	3.30%
SALARIES & BENEFITS Totals:		\$240,282.20	\$15,763.31	\$167,676.64	69.78%	\$833.58	\$71,771.98	70.13%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$2,900.80	\$53.23	\$1,716.16	59.16%	\$1,184.64	\$0.00	100.00%
100-7000-52414	PROPERTY MAINTENNCE	\$1,000.00	\$0.00	\$350.00	35.00%	\$50.00	\$600.00	40.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$17,109.29	\$6,030.42	\$13,690.16	80.02%	\$3,419.13	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$5.50	0.55%	\$0.00	\$994.50	0.55%
100-7000-52441	TELEPHONE/MOBILES	\$2,396.99	\$255.29	\$2,378.04	99.21%	\$0.00	\$18.95	99.21%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$2,650.95	\$413.79	\$2,265.91	85.48%	\$385.04	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$2,500.00	\$149.14	\$1,643.51	65.74%	\$856.49	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$2,042.59	\$0.00	\$955.13	46.76%	\$1,087.46	\$0.00	100.00%
100-7000-52582	FUEL	\$3,500.00	\$453.93	\$2,026.70	57.91%	\$0.00	\$1,473.30	57.91%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER Totals:		\$35,200.62	\$7,355.80	\$25,031.11	71.11%	\$6,982.76	\$3,186.75	90.95%
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:		\$275,482.82	\$23,119.11	\$192,707.75	69.95%	\$7,816.34	\$74,958.73	72.79%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$29,850.00	\$2,357.62	\$23,164.76	77.60%	\$4,593.87	\$2,091.37	92.99%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,125.00	\$2,394.83	\$8,711.97	61.68%	\$3,599.03	\$1,814.00	87.16%
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$4,499.95	\$43,304.44	96.23%	\$0.00	\$1,695.56	96.23%
100-7100-52442	CABLE/INTERNET	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-7100-52451	ELECTRICITY	\$23,400.00	\$1,893.78	\$17,945.59	76.69%	\$0.00	\$5,454.41	76.69%
100-7100-52452	WATER/SEWER	\$3,500.00	\$196.71	\$2,368.74	67.68%	\$0.00	\$1,131.26	67.68%
100-7100-52453	GAS UTILITY	\$6,000.00	\$114.59	\$3,853.67	64.23%	\$0.00	\$2,146.33	64.23%
100-7100-52512	GENERAL SUPPLIES	\$14,163.26	\$513.66	\$9,282.67	65.54%	\$4,880.59	\$0.00	100.00%
OTHER Totals:		\$136,738.26	\$11,971.14	\$108,631.84	79.45%	\$13,073.49	\$15,032.93	89.01%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$15,484.02	\$0.00	\$10,484.02	67.71%	\$0.00	\$5,000.00	67.71%
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	\$14,289.50	\$0.00	\$8,883.46	62.17%	\$0.00	\$5,406.04	62.17%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$29,773.52	\$0.00	\$19,367.48	65.05%	\$0.00	\$10,406.04	65.05%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRESTATION #1 Totals:		\$166,511.78	\$11,971.14	\$127,999.32	76.87%	\$13,073.49	\$25,438.97	84.72%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$91,830.05	\$3,814.29	\$63,403.18	69.04%	\$20,382.34	\$8,044.53	91.24%
100-7110-52422	JANITORIAL SERVICES	\$47,864.00	\$3,100.00	\$35,949.50	75.11%	\$11,914.50	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$66,354.15	\$2,965.48	\$10,175.32	15.33%	\$35,135.74	\$21,043.09	68.29%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$2,098.19	\$20,623.22	76.38%	\$0.00	\$6,376.78	76.38%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$103.09	\$1,000.90	40.04%	\$0.00	\$1,499.10	40.04%
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	\$5,241.44	\$64,671.48	80.84%	\$0.00	\$15,328.52	80.84%
100-7110-52452	WATER/SEWER	\$15,000.00	\$740.76	\$14,018.54	93.46%	\$0.00	\$981.46	93.46%
100-7110-52453	GAS UTILITY	\$3,500.00	\$57.50	\$2,277.23	65.06%	\$0.00	\$1,222.77	65.06%
100-7110-52510	OFFICE SUPPLIES	\$8,544.31	\$530.56	\$4,090.29	47.87%	\$3,954.02	\$500.00	94.15%
100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$90.80	\$3,215.64	64.31%	\$1,784.36	\$0.00	100.00%
OTHER Totals:		\$349,592.51	\$18,742.11	\$219,425.30	62.77%	\$74,670.96	\$55,496.25	84.13%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$1,557.18	15.57%	\$40.78	\$8,402.04	15.98%
100-7110-53640	EQUIPMENT/FURNITURE	\$11,759.00	\$0.00	\$2,569.00	21.85%	\$0.00	\$9,190.00	21.85%
CAPITAL OUTLAY Totals:		\$21,759.00	\$0.00	\$4,126.18	18.96%	\$40.78	\$17,592.04	19.15%
CENTRAL ADMIN BLDG Totals:		\$371,351.51	\$18,742.11	\$223,551.48	60.20%	\$74,711.74	\$73,088.29	80.32%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$3,530.00	\$30.90	\$1,469.04	41.62%	\$2,060.96	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,797.23	\$624.00	\$3,544.14	32.82%	\$2,877.09	\$4,376.00	59.47%
100-7200-52451	ELECTRICITY	\$2,000.00	\$127.71	\$1,468.47	73.42%	\$0.00	\$531.53	73.42%
100-7200-52452	WATER/SEWER	\$1,000.00	\$34.12	\$477.01	47.70%	\$0.00	\$522.99	47.70%
100-7200-52453	GAS UTILITY	\$2,600.00	\$39.04	\$2,264.40	87.09%	\$0.00	\$335.60	87.09%
100-7200-52510	SUPPLIES	\$1,000.00	\$306.12	\$774.65	77.47%	\$225.35	\$0.00	100.00%
OTHER Totals:		\$20,927.23	\$1,161.89	\$9,997.71	47.77%	\$5,163.40	\$5,766.12	72.45%
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:		\$20,927.23	\$1,161.89	\$9,997.71	47.77%	\$5,163.40	\$5,766.12	72.45%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$69,154.57	\$4,219.41	\$22,141.67	32.02%	\$19,964.40	\$27,048.50	60.89%
100-7400-52422	JANITORIAL SERVICES	\$19,131.00	\$1,200.00	\$13,749.00	71.87%	\$5,382.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$13,336.04	\$438.90	\$5,205.08	39.03%	\$2,130.96	\$6,000.00	55.01%
100-7400-52425	RENTALS	\$2,582.58	\$393.66	\$2,045.26	79.19%	\$537.32	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$844.14	\$8,124.62	81.25%	\$0.00	\$1,875.38	81.25%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-52451	ELECTRICITY	\$25,000.00	\$1,373.12	\$17,874.25	71.50%	\$0.00	\$7,125.75	71.50%
100-7400-52452	WATER/SEWER	\$2,250.00	\$58.07	\$1,608.99	71.51%	\$0.00	\$641.01	71.51%
100-7400-52453	GAS UTILITY	\$14,250.00	\$38.09	\$8,012.90	56.23%	\$0.00	\$6,237.10	56.23%
100-7400-52512	GENERAL SUPPLIES	\$1,702.76	\$0.00	\$1,078.00	63.31%	\$624.76	\$0.00	100.00%
OTHER Totals:		\$157,406.95	\$8,565.39	\$79,839.77	50.72%	\$28,639.44	\$48,927.74	68.92%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$49,498.00	\$502.00	99.00%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$15,000.00	\$0.00	\$3,081.00	20.54%	\$2,259.60	\$9,659.40	35.60%
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:		\$65,000.00	\$0.00	\$3,081.00	4.74%	\$51,757.60	\$10,161.40	84.37%
ADMIN/HIGHWAY BUILDING Totals:		\$222,406.95	\$8,565.39	\$82,920.77	37.28%	\$80,397.04	\$59,089.14	73.43%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$16,906.97	\$932.43	\$8,705.13	51.49%	\$4,195.44	\$4,006.40	76.30%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,590.00	\$0.00	\$2,807.00	50.21%	\$2,783.00	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$699.01	\$6,680.87	83.51%	\$0.00	\$1,319.13	83.51%
100-7500-52451	ELECTRICITY	\$10,300.00	\$799.61	\$8,786.08	85.30%	\$0.00	\$1,513.92	85.30%
100-7500-52453	GAS UTILITY	\$3,600.00	\$40.04	\$2,028.39	56.34%	\$0.00	\$1,571.61	56.34%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$135.39	27.08%	\$364.61	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$516.81	51.68%	\$483.19	\$0.00	100.00%
OTHER Totals:		\$45,896.97	\$2,471.09	\$29,659.67	64.62%	\$7,826.24	\$8,411.06	81.67%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$7,244.50	\$0.00	\$5,244.50	72.39%	\$0.00	\$2,000.00	72.39%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$549.95	11.00%	\$0.00	\$4,450.05	11.00%
CAPITAL OUTLAY Totals:		\$17,244.50	\$0.00	\$5,794.45	33.60%	\$0.00	\$11,450.05	33.60%
FIRESTATION #2 Totals:		\$63,141.47	\$2,471.09	\$35,454.12	56.15%	\$7,826.24	\$19,861.11	68.55%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52423	REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52453	GAS UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52512	GENERAL 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								
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRESTATION #3 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$154.16	\$621.14	47.78%	\$678.86	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$28.82	1.92%	\$1,471.18	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$682.10	\$7,455.98	72.04%	\$0.00	\$2,894.02	72.04%
100-7700-52453	GAS UTILITY	\$420.00	\$37.00	\$363.44	86.53%	\$0.00	\$56.56	86.53%
OTHER Totals:		\$13,570.00	\$873.26	\$8,469.38	62.41%	\$2,150.04	\$2,950.58	78.26%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$14,070.00	\$873.26	\$8,469.38	60.19%	\$2,150.04	\$3,450.58	75.48%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,900,000.00	\$0.00	\$4,537,500.00	76.91%	\$0.00	\$1,362,500.00	76.91%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$5,250,000.00	75.00%	\$0.00	\$1,750,000.00	75.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$1,900,000.00	\$0.00	\$1,425,000.00	75.00%	\$0.00	\$475,000.00	75.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$75,000.00	75.00%	\$0.00	\$25,000.00	75.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$562,500.00	75.00%	\$0.00	\$187,500.00	75.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$600,000.00	\$0.00	\$450,000.00	75.00%	\$0.00	\$150,000.00	75.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$1,525,000.00	\$0.00	\$1,525,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$65,700.00	\$0.00	\$65,700.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$500,000.00	\$0.00	\$375,000.00	75.00%	\$0.00	\$125,000.00	75.00%
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:		\$18,385,700.00	\$0.00	\$14,310,700.00	77.84%	\$0.00	\$4,075,000.00	77.84%
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	\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	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:		\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$18,939,236.00	\$0.00	\$14,864,236.00	78.48%	\$0.00	\$4,075,000.00	78.48%
<b>Total Expenses</b>		<b>\$28,698,265.36</b>	<b>\$706,684.49</b>	<b>\$21,652,006.51</b>	<b>75.45%</b>	<b>\$1,156,972.77</b>	<b>\$5,889,286.08</b>	<b>79.48%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 100 Total		\$3,395,484.04	\$65,626.05	\$8,843,861.41	260.46%	\$1,156,972.77	\$7,686,888.64	226.39%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

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	\$7,289,339.29		\$7,289,339.29			\$7,289,339.29	
Total Cash		\$7,289,339.29		\$7,289,339.29			\$7,289,339.29	
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	\$250.00	25.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$510.00	\$5,515.00	78.79%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$510.00	\$5,765.00	72.06%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,377,000.00	\$22,541.76	\$1,584,213.01	115.05%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$340,000.00	\$31,591.51	\$310,679.57	91.38%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$650,000.00	\$132,062.52	\$728,933.85	112.14%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,377,000.00	\$186,195.79	\$2,623,826.43	110.38%			
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	\$65,433.65	145.41%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$65,433.65	145.41%			
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	\$24,876.28	\$35,230.09	117.43%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$3,858.08	\$3,858.08	0.00%			
201-0000-49910	TRANSFER-IN	\$5,900,000.00	\$0.00	\$4,537,500.00	76.91%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,930,000.00	\$28,734.36	\$4,576,588.17	77.18%			
TOTAL REVENUE Totals:		\$8,360,000.00	\$215,440.15	\$7,271,613.25	86.98%			
Total Revenue		\$8,360,000.00	\$215,440.15	\$7,271,613.25	86.98%			
Total Cash and Revenue		\$15,649,339.29	\$215,440.15	\$14,560,952.54	93.05%		\$14,560,952.54	93.05%

Expenses

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$5,421.94	\$58,684.08	84.16%	\$0.00	\$11,046.92	84.16%
201-2100-51111	SALARIES-PERSONNEL	\$844,666.00	\$1,993.60	\$619,284.41	73.32%	\$0.00	\$225,381.59	73.32%
201-2100-51112	SECRETARY	\$60,748.00	\$4,701.76	\$51,157.37	84.21%	\$0.00	\$9,590.63	84.21%
201-2100-51113	SEASONALS	\$129,189.00	\$8,231.09	\$88,594.14	68.58%	\$0.00	\$40,594.86	68.58%
201-2100-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51120	OVERTIME	\$84,719.00	\$680.96	\$50,760.19	59.92%	\$0.00	\$33,958.81	59.92%
201-2100-51130	LEAVE SALE	\$37,506.00	\$0.00	\$1,238.73	3.30%	\$0.00	\$36,267.27	3.30%
201-2100-51211	PERS EMPLOYERS SHARE	\$166,467.00	\$11,344.12	\$144,444.88	86.77%	\$0.00	\$22,022.12	86.77%
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$1,146.90	\$13,216.60	76.45%	\$0.00	\$4,071.40	76.45%
201-2100-51232	UNIFORMS	\$14,590.76	\$858.41	\$10,379.36	71.14%	\$1,961.40	\$2,250.00	84.58%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$45.00	0.90%	\$0.00	\$4,955.00	0.90%
201-2100-51241	MEDICAL	\$234,848.00	\$17,168.76	\$173,091.55	73.70%	\$0.00	\$61,756.45	73.70%
201-2100-51242	MEDICAL OPT-OUT	\$1,782.00	\$0.00	\$131.33	7.37%	\$0.00	\$1,650.67	7.37%
201-2100-51261	WORKERS' COMPENSATION	\$22,534.00	\$0.00	\$1,198.79	5.32%	\$0.00	\$21,335.21	5.32%
SALARIES & BENEFITS Totals:		\$1,689,068.76	\$51,547.54	\$1,212,226.43	71.77%	\$1,961.40	\$474,880.93	71.89%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$245,475.11	\$41,329.15	\$153,653.43	62.59%	\$26,200.86	\$65,620.82	73.27%
201-2100-52411	PAVEMENT PRESERVATION	\$150,000.00	\$28,777.50	\$132,772.50	88.52%	\$0.00	\$17,227.50	88.52%
201-2100-52412	CONTRACTED SERVICES	\$272,901.27	\$11,664.36	\$178,329.78	65.35%	\$20,785.43	\$73,786.06	72.96%
201-2100-52413	ROAD STRIPING BID	\$276,961.49	\$0.00	\$101,961.49	36.81%	\$167,742.56	\$7,257.44	97.38%
201-2100-52425	RENTALS	\$40,000.00	\$8,160.00	\$16,992.50	42.48%	\$13,007.50	\$10,000.00	75.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$13.00	1.30%	\$0.00	\$987.00	1.30%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$488.37	48.84%	\$243.60	\$268.03	73.20%
201-2100-52441	TELEPHONE/MOBILES	\$10,000.00	\$822.19	\$5,772.54	57.73%	\$0.00	\$4,227.46	57.73%
201-2100-52510	OFFICE SUPPLIES	\$1,000.00	\$147.88	\$680.41	68.04%	\$269.59	\$50.00	95.00%
201-2100-52511	MATERIALS	\$31,333.81	\$6,364.90	\$12,123.43	38.69%	\$11,477.98	\$7,732.40	75.32%
201-2100-52512	GENERAL SUPPLIES	\$42,209.37	\$2,836.67	\$36,521.11	86.52%	\$5,688.26	\$0.00	100.00%
201-2100-52514	ASPHALT BID	\$385,584.46	(\$540.38)	\$329,343.87	85.41%	\$3,071.91	\$53,168.68	86.21%
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	\$66,949.90	\$3,954.21	\$57,523.86	85.92%	\$9,180.69	\$245.35	99.63%
201-2100-52582	FUEL	\$155,584.62	\$933.94	\$76,365.49	49.08%	\$49,407.64	\$29,811.49	80.84%
201-2100-52583	TIRES & TUBES	\$20,000.00	\$575.88	\$4,544.67	22.72%	\$5,455.33	\$10,000.00	50.00%
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$400.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$670.61	33.53%	\$0.00	\$1,329.39	33.53%
201-2100-52849	OTHER	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$1,703,000.03	\$105,426.30	\$1,108,257.06	65.08%	\$312,531.35	\$282,211.62	83.43%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,470,408.90	\$590,358.34	\$1,985,863.73	80.39%	\$345,611.69	\$138,933.48	94.38%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$71,403.76	\$0.00	\$71,403.76	100.00%	\$0.00	\$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$614,549.13	\$15,590.01	\$181,954.50	29.61%	\$432,594.63	\$0.00	100.00%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$539,963.98	\$15,507.94	\$166,411.69	30.82%	\$373,552.29	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$18,366.56	\$0.00	\$15,626.10	85.08%	\$2,740.46	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$995,927.88	\$0.00	\$697,525.59	70.04%	\$182,382.29	\$116,020.00	88.35%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53636	MASSILLON ROAD NORTH	\$1,984,892.00	\$12,558.89	\$1,251,017.96	63.03%	\$199,672.28	\$534,201.76	73.09%
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	\$1,404,295.00	\$31,296.35	\$861,127.23	61.32%	\$344,420.16	\$198,747.61	85.85%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$50,000.00	\$18,861.00	\$27,623.20	55.25%	\$22,276.80	\$100.00	99.80%
201-2100-53640	EQUIPMENT & FURNITURE	\$14,375.00	\$0.00	\$14,375.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-53641	MOORE RD SIDEWALKS	\$169,800.00	\$4,000.00	\$93,231.50	54.91%	\$33,570.75	\$42,997.75	74.68%
201-2100-53642	STEESE RD TO GREENSBURG R	\$80,000.00	\$3,113.07	\$3,113.07	3.89%	\$8,603.93	\$68,283.00	14.65%
201-2100-53643	RABER ROAD SIDEWALKS	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
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	\$260,000.00	\$346.94	\$346.94	0.13%	\$53,543.06	\$206,110.00	20.73%
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	\$250,000.00	\$0.00	\$126,435.15	50.57%	\$123,529.85	\$35.00	99.99%
201-2100-53650	VEHICLES	\$368,098.00	\$29,665.00	\$161,386.00	43.84%	\$206,712.00	\$0.00	100.00%
201-2100-53651	GRADALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$218,488.52	\$0.00	\$218,488.52	100.00%	\$0.00	\$0.00	100.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$9,585,568.73	\$721,297.54	\$5,875,929.94	61.30%	\$2,329,210.19	\$1,380,428.60	85.60%
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:		\$12,977,637.52	\$878,271.38	\$8,196,413.43	63.16%	\$2,643,702.94	\$2,137,521.15	83.53%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$290,000.00	\$128,451.50	\$289,999.25	100.00%	\$0.75	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$38,486.02	\$0.00	\$28,484.63	74.01%	\$9,717.34	\$284.05	99.26%
OTHER Totals:		\$328,486.02	\$128,451.50	\$318,483.88	96.96%	\$9,718.09	\$284.05	99.91%
STREET CLEANING/SNOW/ICE Totals:		\$328,486.02	\$128,451.50	\$318,483.88	96.96%	\$9,718.09	\$284.05	99.91%
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	\$30,522.00	\$5,353.28	\$15,500.11	50.78%	\$15,021.89	\$0.00	100.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$8,000.00	\$0.00	\$1,440.15	18.00%	\$6,559.85	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$86,664.36	\$0.00	\$12,934.44	14.92%	\$23,729.92	\$50,000.00	42.31%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$126.63	\$1,051.88	65.74%	\$0.00	\$548.12	65.74%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$3,152.57	\$35,249.33	81.98%	\$0.00	\$7,750.67	81.98%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$51,304.61	\$1,979.05	\$23,104.70	45.03%	\$8,208.66	\$19,991.25	61.03%
OTHER Totals:		\$221,090.97	\$10,611.53	\$89,280.61	40.38%	\$53,520.32	\$78,290.04	64.59%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$75,000.00	\$8,410.00	\$8,410.00	11.21%	\$43,718.00	\$22,872.00	69.50%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$9,044.31	\$2,986.20	\$7,015.78	77.57%	\$1,044.31	\$984.22	89.12%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$84,544.31	\$11,396.20	\$15,425.78	18.25%	\$44,762.31	\$24,356.22	71.19%
TRAFFIC SIGNS AND SIGNALS Totals:		\$306,135.28	\$22,007.73	\$104,706.39	34.20%	\$98,282.63	\$103,146.26	66.31%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$65,671.00	\$5,106.16	\$55,265.92	84.16%	\$0.00	\$10,405.08	84.16%
201-2300-51111	SALARIES - PERSONNEL	\$272,906.00	\$23,443.20	\$252,195.58	92.41%	\$0.00	\$20,710.42	92.41%
201-2300-51112	SALARIES - CLERICAL	\$14,207.00	\$1,124.48	\$12,106.83	85.22%	\$0.00	\$2,100.17	85.22%
201-2300-51113	SEASONALS	\$21,247.00	\$968.34	\$9,903.18	46.61%	\$0.00	\$11,343.82	46.61%
201-2300-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-51120	OVERTIME	\$41,272.00	\$967.47	\$27,701.05	67.12%	\$0.00	\$13,570.95	67.12%
201-2300-51130	LEAVE SALE	\$13,589.00	\$0.00	\$113.00	0.83%	\$0.00	\$13,476.00	0.83%
201-2300-51211	PERS EMPLOYERS SHARE	\$58,063.00	\$4,425.38	\$55,606.55	95.77%	\$0.00	\$2,456.45	95.77%
201-2300-51213	MEDICARE/SS TAXES	\$6,094.00	\$452.38	\$5,110.90	83.87%	\$0.00	\$983.10	83.87%
201-2300-51232	UNIFORMS	\$5,213.43	\$158.46	\$4,319.28	82.85%	\$894.15	\$0.00	100.00%
201-2300-51239	TRAINING	\$4,910.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,910.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$70,434.00	\$5,443.10	\$57,219.89	81.24%	\$0.00	\$13,214.11	81.24%
201-2300-51242	MEDICAL OPT-OUT	\$3,315.00	\$275.00	\$2,331.33	70.33%	\$0.00	\$983.67	70.33%
201-2300-51261	WORKERS' COMPENSATION	\$7,553.00	\$0.00	\$434.22	5.75%	\$0.00	\$7,118.78	5.75%
SALARIES & BENEFITS Totals:		\$584,474.43	\$42,363.97	\$482,307.73	82.52%	\$894.15	\$101,272.55	82.67%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$299,634.05	\$17,837.23	\$177,394.23	59.20%	\$39,769.82	\$82,470.00	72.48%
201-2300-52425	RENTALS	\$2,500.00	\$0.00	\$1,153.43	46.14%	\$1,346.57	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
201-2300-52511	MATERIALS	\$65,350.48	\$8,664.43	\$41,249.79	63.12%	\$14,956.33	\$9,144.36	86.01%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,500.00	\$230.12	\$714.31	47.62%	\$785.69	\$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	\$24,839.12	\$4,241.69	\$21,239.34	85.51%	\$599.78	\$3,000.00	87.92%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$394,573.65	\$30,973.47	\$241,751.10	61.27%	\$57,458.19	\$95,364.36	75.83%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$414,196.59	\$70,048.36	\$78,281.11	18.90%	\$197,173.00	\$138,742.48	66.50%
201-2300-53631	CROUSE POND STORMWATER	\$7,737.75	\$0.00	\$0.00	0.00%	\$0.00	\$7,737.75	0.00%
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$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%
201-2300-53640	EQUIPMENT/FURNITURE	\$82,889.41	\$0.00	\$72,889.41	87.94%	\$0.00	\$10,000.00	87.94%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$35,000.00	\$0.00	\$0.00	0.00%	\$32,582.00	\$2,418.00	93.09%
CAPITAL OUTLAY Totals:		\$539,823.75	\$70,048.36	\$151,170.52	28.00%	\$229,755.00	\$158,898.23	70.56%
STORM SEWERS AND DRAINS Totals:		\$1,518,871.83	\$143,385.80	\$875,229.35	57.62%	\$288,107.34	\$355,535.14	76.59%
Total Expenses		\$15,131,130.65	\$1,172,116.41	\$9,494,833.05	62.75%	\$3,039,811.00	\$2,596,486.60	82.84%
Fund: 201 Total		\$518,208.64	(\$956,676.26)	\$5,066,119.49	977.62%	\$3,039,811.00	\$2,026,308.49	391.02%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$676,183.87		\$676,183.87			\$676,183.87	
Total Cash		\$676,183.87		\$676,183.87			\$676,183.87	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$100,000.00	\$1,827.71	\$128,449.70	128.45%			
202-0000-45260	GASOLINE TAX/7.5%	\$27,500.00	\$2,561.47	\$25,190.23	91.60%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$52,000.00	\$10,707.77	\$59,102.74	113.66%			
INTERGOVERNMENTAL Totals:		\$179,500.00	\$15,096.95	\$212,742.67	118.52%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$150.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$150.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$840.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$840.00	0.00%			
TOTAL REVENUE Totals:		\$179,650.00	\$15,096.95	\$213,582.67	118.89%			
Total Revenue		\$179,650.00	\$15,096.95	\$213,582.67	118.89%			
Total Cash and Revenue		\$855,833.87	\$15,096.95	\$889,766.54	103.96%		\$889,766.54	103.96%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$222,717.73	\$73,924.33	\$136,566.19	61.32%	\$86,151.54	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$222,717.73	\$73,924.33	\$136,566.19	61.32%	\$86,151.54	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$222,717.73	\$73,924.33	\$136,566.19	61.32%	\$86,151.54	\$0.00	100.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$60,000.00	\$60,000.00	93.75%	\$0.00	\$4,000.00	93.75%
STREET CLEANING/SNOW/ICE								
OTHER								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$8,431.69	\$8,431.69	42.16%	\$11,568.31	\$0.00	100.00%
OTHER Totals:		\$20,000.00	\$8,431.69	\$8,431.69	42.16%	\$11,568.31	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$8,431.69	\$8,431.69	42.16%	\$11,568.31	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$306,717.73</b>	<b>\$142,356.02</b>	<b>\$204,997.88</b>	<b>66.84%</b>	<b>\$97,719.85</b>	<b>\$4,000.00</b>	<b>98.70%</b>
<b>Fund: 202 Total</b>		<b>\$549,116.14</b>	<b>(\$127,259.07)</b>	<b>\$684,768.66</b>	<b>124.70%</b>	<b>\$97,719.85</b>	<b>\$587,048.81</b>	<b>106.91%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$151,101.31		\$151,101.31			\$151,101.31	
Total Cash		\$151,101.31		\$151,101.31			\$151,101.31	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$80,000.00	\$5,722.86	\$59,456.67	74.32%			
203-0000-45290	GRANT FUNDS--OTHER	\$553,536.00	\$553,536.40	\$553,536.40	100.00%			
INTERGOVERNMENTAL Totals:		\$633,536.00	\$559,259.26	\$612,993.07	96.76%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$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	\$553,536.00	\$0.00	\$553,536.00	100.00%			
ALL OTHER SOURCES Totals:		\$553,536.00	\$0.00	\$553,536.00	100.00%			
TOTAL REVENUE Totals:		\$1,187,172.00	\$559,259.26	\$1,166,529.07	98.26%			
Total Revenue		\$1,187,172.00	\$559,259.26	\$1,166,529.07	98.26%			
Total Cash and Revenue		\$1,338,273.31	\$559,259.26	\$1,317,630.38	98.46%		\$1,317,630.38	98.46%
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	\$715,536.00	\$0.00	\$715,536.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$715,536.00	\$0.00	\$715,536.00	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$715,536.00	\$0.00	\$715,536.00	100.00%	\$0.00	\$0.00	100.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$553,536.00	\$553,536.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$553,536.00	\$553,536.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$553,536.00	\$553,536.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,269,072.00	\$553,536.00	\$1,269,072.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 203 Total		\$69,201.31	\$5,723.26	\$48,558.38	70.17%	\$0.00	\$48,558.38	70.17%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

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	\$1,513,662.22		\$1,513,662.22			\$1,513,662.22	
Total Cash		\$1,513,662.22		\$1,513,662.22			\$1,513,662.22	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$1,000.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$175,000.00	\$0.00	\$210,760.00	120.43%			
CHARGES FOR SERVICES Totals:		\$175,000.00	\$0.00	\$210,760.00	120.43%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMENT	\$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	\$9,194.69	0.00%			
210-0000-49900	FIRE - OTHER	\$0.00	\$15,712.53	\$62,014.56	0.00%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$3,059.23	0.00%			
210-0000-49910	TRANSFER-IN	\$7,000,000.00	\$0.00	\$5,250,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$7,000,000.00	\$15,712.53	\$5,324,268.48	76.06%			
TOTAL REVENUE Totals:		\$7,176,000.00	\$15,712.53	\$5,535,028.48	77.13%			
Total Revenue		\$7,176,000.00	\$15,712.53	\$5,535,028.48	77.13%			
Total Cash and Revenue		\$8,689,662.22	\$15,712.53	\$7,048,690.70	81.12%		\$7,048,690.70	81.12%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$15,325.78	\$165,308.25	84.32%	\$0.00	\$30,742.75	84.32%
210-3300-51111	SALARIES - PERSONNEL	\$3,225,321.00	\$241,689.60	\$2,601,046.15	80.64%	\$0.00	\$624,274.85	80.64%
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$12,150.90	\$131,820.58	84.11%	\$0.00	\$24,907.42	84.11%
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 (IAFF)	\$60,054.00	\$0.00	\$8,413.08	14.01%	\$0.00	\$51,640.92	14.01%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$9,900.00	\$0.00	\$9,900.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$8,550.00	\$0.00	\$8,550.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-51120	OVERTIME	\$285,000.00	\$19,208.15	\$226,776.05	79.57%	\$0.00	\$58,223.95	79.57%
210-3300-51130	LEAVE SALE	\$317,904.00	\$0.00	\$92,937.34	29.23%	\$0.00	\$224,966.66	29.23%
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,942.00	\$1,701.12	\$20,453.84	93.22%	\$0.00	\$1,488.16	93.22%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$927,174.00	\$66,293.65	\$800,456.66	86.33%	\$0.00	\$126,717.34	86.33%
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$3,916.40	\$44,129.01	75.64%	\$0.00	\$14,207.99	75.64%
210-3300-51232	UNIFORMS	\$53,678.32	\$3,466.54	\$31,850.31	59.34%	\$21,827.95	\$0.06	100.00%
210-3300-51239	TRAINING	\$78,301.24	\$4,748.81	\$59,396.35	75.86%	\$11,081.74	\$7,823.15	90.01%
210-3300-51241	MEDICAL	\$860,118.00	\$69,440.12	\$689,522.32	80.17%	\$0.00	\$170,595.68	80.17%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,315.00	\$137.50	\$2,406.52	72.59%	\$0.00	\$908.48	72.59%
210-3300-51261	WORKERS' COMPENSATION	\$76,040.00	\$0.00	\$2,573.17	3.38%	\$0.00	\$73,466.83	3.38%
SALARIES & BENEFITS Totals:		\$6,338,413.56	\$438,078.57	\$4,895,539.63	77.24%	\$32,909.69	\$1,409,964.24	77.76%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$46,975.00	\$0.00	\$7,187.50	15.30%	\$39,787.50	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$74,036.75	\$10,185.40	\$52,203.25	70.51%	\$18,984.13	\$2,849.37	96.15%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$44.00	\$2,517.42	23.86%	\$7,482.58	\$550.00	94.79%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$181.45	36.29%	\$318.55	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$17,910.00	\$993.15	\$10,350.91	57.79%	\$0.00	\$7,559.09	57.79%
210-3300-52443	POSTAGE	\$250.00	\$17.03	\$96.11	38.44%	\$153.89	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$85.00	\$190.00	47.50%	\$210.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,330.24	\$574.95	\$2,346.52	44.02%	\$2,983.72	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$16,773.80	\$2,682.89	\$11,743.70	70.01%	\$5,029.77	\$0.33	100.00%
210-3300-52581	PARTS & REPAIRS	\$49,756.36	\$2,176.37	\$25,338.01	50.92%	\$6,384.49	\$18,033.86	63.76%
210-3300-52582	FUEL	\$36,291.60	\$2,733.51	\$26,954.41	74.27%	\$9,337.19	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$21,274.10	\$23.59	\$8,582.29	40.34%	\$12,691.81	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,150.00	\$50.00	\$1,406.00	65.40%	\$744.00	\$0.00	100.00%
OTHER Totals:		\$282,197.85	\$19,565.89	\$149,097.57	52.83%	\$104,107.63	\$28,992.65	89.73%
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	\$82,991.00	\$8,460.64	\$63,405.41	76.40%	\$5,565.50	\$14,020.09	83.11%
210-3300-53641	CAD SYSTEM	\$99,952.00	\$2,987.63	\$32,331.85	32.35%	\$67,620.15	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$4,627.19	\$0.00	\$4,612.19	99.68%	\$0.00	\$15.00	99.68%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$10,540.00	\$0.00	\$6,732.50	63.88%	\$3,807.50	\$0.00	100.00%
210-3300-53644	RADIO SYSTEM UPGRADE	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$1,574.00	\$0.00	\$1,574.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$206,664.09	\$11,448.27	\$109,655.95	53.06%	\$82,973.05	\$14,035.09	93.21%
FIRE/PARAMEDIC SERVICES Totals:		\$6,827,275.50	\$469,092.73	\$5,154,293.15	75.50%	\$219,990.37	\$1,452,991.98	78.72%
DISPATCH SERVICES								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES &amp; BENEFITS</b>								
210-3305-51111	SALARIES-DISPATCHERS	\$387,424.00	\$33,822.45	\$342,136.54	88.31%	\$0.00	\$45,287.46	88.31%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$90,000.00	\$9,985.98	\$77,049.53	85.61%	\$0.00	\$12,950.47	85.61%
210-3305-51130	LEAVE SALE	\$26,178.00	\$0.00	\$4,569.96	17.46%	\$0.00	\$21,608.04	17.46%
210-3305-51211	PERS/EMPLOYERS SHARE	\$72,599.00	\$6,133.19	\$66,227.77	91.22%	\$0.00	\$6,371.23	91.22%
210-3305-51213	MEDICARE/SS TAXES	\$7,562.00	\$628.15	\$6,064.55	80.20%	\$0.00	\$1,497.45	80.20%
210-3305-51232	DISPATCH UNIFORMS	\$193.00	\$193.00	\$193.00	100.00%	\$0.00	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$1,240.00	\$780.00	\$1,019.20	82.19%	\$220.80	\$0.00	100.00%
210-3305-51241	MEDICAL	\$46,083.00	\$3,936.58	\$39,558.30	85.84%	\$0.00	\$6,524.70	85.84%
210-3305-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$1,368.83	82.56%	\$0.00	\$289.17	82.56%
210-3305-51261	WORKERS' COMPENSATION	\$7,902.00	\$0.00	\$397.97	5.04%	\$0.00	\$7,504.03	5.04%
SALARIES & BENEFITS Totals:		\$640,839.00	\$55,616.85	\$538,585.65	84.04%	\$220.80	\$102,032.55	84.08%
<b>OTHER</b>								
210-3305-52412	CONTRACTED SERVICES	\$10,000.00	\$0.00	\$4,816.70	48.17%	\$5,183.30	\$0.00	100.00%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$370.18	26.44%	\$1,029.82	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$252.11	\$252.11	31.51%	\$547.89	\$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:		\$12,200.00	\$252.11	\$5,438.99	44.58%	\$6,761.01	\$0.00	100.00%
<b>CAPITAL OUTLAY</b>								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$920.97	\$0.00	\$920.97	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$920.97	\$0.00	\$920.97	100.00%	\$0.00	\$0.00	100.00%
DISPATCH SERVICES Totals:		\$653,959.97	\$55,868.96	\$544,945.61	83.33%	\$6,981.81	\$102,032.55	84.40%
<b>FIRE STATION #2</b>								
<b>OTHER</b>								
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%
<b>CAPITAL OUTLAY</b>								
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%
<b>Total Expenses</b>		<b>\$7,481,235.47</b>	<b>\$524,961.69</b>	<b>\$5,699,238.76</b>	<b>76.18%</b>	<b>\$226,972.18</b>	<b>\$1,555,024.53</b>	<b>79.21%</b>
<b>Fund: 210 Total</b>		<b>\$1,208,426.75</b>	<b>(\$509,249.16)</b>	<b>\$1,349,451.94</b>	<b>111.67%</b>	<b>\$226,972.18</b>	<b>\$1,122,479.76</b>	<b>92.89%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$50,368.17		\$50,368.17			\$50,368.17	
Total Cash		\$50,368.17		\$50,368.17			\$50,368.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$5,984.45	\$18,672.86	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$5,984.45	\$18,672.86	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	\$20,000.00	\$0.00	\$20,000.00	100.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$20,000.00	\$0.00	\$20,000.00	100.00%			
TOTAL REVENUE Totals:		\$20,000.00	\$5,984.45	\$38,672.86	193.36%			
Total Revenue		\$20,000.00	\$5,984.45	\$38,672.86	193.36%			
Total Cash and Revenue		\$70,368.17	\$5,984.45	\$89,041.03	126.54%		\$89,041.03	126.54%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$521.31	\$15,590.58	77.95%	\$821.53	\$3,587.89	82.06%
OTHER Totals:		\$20,000.00	\$521.31	\$15,590.58	77.95%	\$821.53	\$3,587.89	82.06%
DRUG PREVENTION Totals:		\$20,000.00	\$521.31	\$15,590.58	77.95%	\$821.53	\$3,587.89	82.06%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$41,875.00	\$521.31	\$37,465.58	89.47%	\$821.53	\$3,587.89	91.43%
Fund: 212 Total		\$28,493.17	\$5,463.14	\$51,575.45	181.01%	\$821.53	\$50,753.92	178.13%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$186,399.57		\$186,399.57			\$186,399.57	
Total Cash		\$186,399.57		\$186,399.57			\$186,399.57	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$60,000.00	\$0.00	\$45,750.37	76.25%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$45,750.37	76.25%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$0.00	\$45,750.37	76.25%			
Total Revenue		\$60,000.00	\$0.00	\$45,750.37	76.25%			
Total Cash and Revenue		\$246,399.57	\$0.00	\$232,149.94	94.22%		\$232,149.94	94.22%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$52,000.00	\$3,726.75	\$39,112.48	75.22%	\$0.00	\$12,887.52	75.22%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$766.59	76.66%	\$0.00	\$233.41	76.66%
OTHER Totals:		\$54,000.00	\$3,726.75	\$39,879.07	73.85%	\$0.00	\$14,120.93	73.85%
STREET LIGHTING Totals:		\$54,000.00	\$3,726.75	\$39,879.07	73.85%	\$0.00	\$14,120.93	73.85%
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		\$54,000.00	\$3,726.75	\$39,879.07	73.85%	\$0.00	\$14,120.93	73.85%
Fund: 216 Total		\$192,399.57	(\$3,726.75)	\$192,270.87	99.93%	\$0.00	\$192,270.87	99.93%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,172,004.29		\$1,172,004.29			\$1,172,004.29	
Total Cash		\$1,172,004.29		\$1,172,004.29			\$1,172,004.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$55,914.50	\$484,296.79	80.72%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$55,914.50	\$484,296.79	80.72%			
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	\$171.51	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$171.51	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$55,914.50	\$484,468.30	80.74%			
Total Revenue		\$600,000.00	\$55,914.50	\$484,468.30	80.74%			
Total Cash and Revenue		\$1,772,004.29	\$55,914.50	\$1,656,472.59	93.48%		\$1,656,472.59	93.48%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-52415	CONTRACTED SERVICES	\$154,437.17	\$8,996.23	\$94,755.22	61.36%	\$13,354.26	\$46,327.69	70.00%
218-3220-52514	EMS SUPPLIES	\$70,986.17	\$2,442.44	\$46,239.31	65.14%	\$14,986.81	\$9,760.05	86.25%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$34,641.10	\$2,759.67	\$31,094.77	89.76%	\$3,546.33	\$0.00	100.00%
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$2,550.74	25.51%	\$0.00	\$7,449.26	25.51%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$270,064.44	\$14,198.34	\$174,640.04	64.67%	\$31,887.40	\$63,537.00	76.47%
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	\$79,543.73	\$0.00	\$46,094.35	57.95%	\$0.00	\$33,449.38	57.95%
218-3220-53643	PROTECTIVE CLOTHING	\$8,399.98	\$309.99	\$1,934.91	23.03%	\$2,988.64	\$3,476.43	58.61%
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	\$254,470.00	\$0.00	\$254,470.00	100.00%	\$0.00	\$0.00	100.00%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$37,057.86	\$37,057.86	69.92%	\$12,522.82	\$3,419.32	93.55%
CAPITAL OUTLAY Totals:		\$395,413.71	\$37,367.85	\$339,557.12	85.87%	\$15,511.46	\$40,345.13	89.80%
AMBULANCE TRANSPORTATION SERV Totals:		\$665,478.15	\$51,566.19	\$514,197.16	77.27%	\$47,398.86	\$103,882.13	84.39%
Total Expenses		\$665,478.15	\$51,566.19	\$514,197.16	77.27%	\$47,398.86	\$103,882.13	84.39%
Fund: 218 Total		\$1,106,526.14	\$4,348.31	\$1,142,275.43	103.23%	\$47,398.86	\$1,094,876.57	98.95%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

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	\$849,238.67		\$849,238.67			\$849,238.67	
Total Cash		\$849,238.67		\$849,238.67			\$849,238.67	
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	\$15,000.00	\$420.00	\$24,685.00	164.57%			
224-0000-42546	VENDOR FEES	\$2,500.00	\$0.00	\$2,400.00	96.00%			
224-0000-42547	SENIOR PROGRAMS	\$9,500.00	\$844.00	\$5,121.00	53.91%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$16,000.00	\$0.00	\$20,882.00	130.51%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$72.00	\$72.00	0.00%			
CHARGES FOR SERVICES Totals:		\$43,000.00	\$1,336.00	\$53,160.00	123.63%			
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	\$5.00	\$9,266.73	926.67%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$3,170.00	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	\$1,000.00	\$1,500.00	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	\$35,000.00	\$5,240.19	\$58,705.19	167.73%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$36,000.00	\$6,245.19	\$73,641.92	204.56%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$185,900.00	\$2,886.47	\$172,080.53	92.57%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,900,000.00	\$0.00	\$1,425,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$2,085,900.00	\$2,886.47	\$1,597,080.53	76.57%			
TOTAL REVENUE Totals:		\$2,164,900.00	\$10,467.66	\$1,723,882.45	79.63%			

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Revenue</b>		<b>\$2,164,900.00</b>	<b>\$10,467.66</b>	<b>\$1,723,882.45</b>	<b>79.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,014,138.67</b>	<b>\$10,467.66</b>	<b>\$2,573,121.12</b>	<b>85.37%</b>		<b>\$2,573,121.12</b>	<b>85.37%</b>
<b>Expenses</b>								
<b>PARKS AND RECREATION</b>								
<b>SALARIES &amp; BENEFITS</b>								
224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$6,384.62	\$69,100.43	84.15%	\$0.00	\$13,013.57	84.15%
224-6000-51111	SALARIES - PERSONNEL	\$528,011.00	\$45,558.65	\$457,530.84	86.65%	\$0.00	\$70,480.16	86.65%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$61,708.00	\$4,111.36	\$34,143.68	55.33%	\$0.00	\$27,564.32	55.33%
224-6000-51113	SALARIES - SEASONAL PERSON	\$146,041.00	\$5,087.97	\$125,181.36	85.72%	\$0.00	\$20,859.64	85.72%
224-6000-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-51120	OVERTIME	\$60,820.00	\$4,646.91	\$48,045.10	79.00%	\$0.00	\$12,774.90	79.00%
224-6000-51130	LEAVE SALE	\$35,821.00	\$0.00	\$19,546.91	54.57%	\$0.00	\$16,274.09	54.57%
224-6000-51211	PERS/EMPLOYERS SHARE	\$131,865.00	\$9,210.51	\$111,934.68	84.89%	\$0.00	\$19,930.32	84.89%
224-6000-51213	MEDICARE/SS TAXES	\$13,681.00	\$922.77	\$10,629.22	77.69%	\$0.00	\$3,051.78	77.69%
224-6000-51232	UNIFORMS	\$9,106.55	\$1,455.22	\$7,329.07	80.48%	\$1,227.48	\$550.00	93.96%
224-6000-51239	TRAINING	\$3,575.00	\$0.00	\$2,153.27	60.23%	\$1,180.00	\$241.73	93.24%
224-6000-51241	MEDICAL	\$187,568.00	\$18,769.05	\$155,183.84	82.73%	\$0.00	\$32,384.16	82.73%
224-6000-51242	MEDICAL OPT-OUT	\$1,676.00	\$0.00	\$300.92	17.95%	\$0.00	\$1,375.08	17.95%
224-6000-51261	WORKERS' COMPENSATION	\$17,228.00	\$0.00	\$908.00	5.27%	\$0.00	\$16,320.00	5.27%
<b>SALARIES &amp; BENEFITS Totals:</b>		<b>\$1,279,214.55</b>	<b>\$96,147.06</b>	<b>\$1,041,987.32</b>	<b>81.46%</b>	<b>\$2,407.48</b>	<b>\$234,819.75</b>	<b>81.64%</b>
<b>OTHER</b>								
224-6000-52412	CONTRACTED SERVICES	\$43,535.65	\$8,999.96	\$39,057.03	89.71%	\$2,784.38	\$1,694.24	96.11%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$16,498.32	\$1,524.69	\$10,329.93	62.61%	\$6,168.39	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$12,000.00	\$0.00	\$8,476.12	70.63%	\$0.00	\$3,523.88	70.63%
224-6000-52425	RENTALS	\$3,000.00	\$0.00	\$277.00	9.23%	\$2,723.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$1,700.00	\$0.00	\$702.32	41.31%	\$930.00	\$67.68	96.02%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$50.89	\$1,265.31	63.27%	\$0.00	\$734.69	63.27%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$5,000.00	\$1,380.30	\$2,740.34	54.81%	\$992.90	\$1,266.76	74.66%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$69,707.00	\$53,515.08	\$59,022.36	84.67%	\$6,124.17	\$4,560.47	93.46%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$232.46	46.49%	\$252.54	\$15.00	97.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$135,026.91	\$2,026.17	\$111,908.58	82.88%	\$18,552.12	\$4,566.21	96.62%
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	\$75,216.65	\$6,872.72	\$56,745.21	75.44%	\$16,836.09	\$1,635.35	97.83%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,237.40	\$1,016.99	\$1,149.99	51.40%	\$1,087.41	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$4,000.00	\$0.00	\$2,050.00	51.25%	\$1,950.00	\$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	\$20,000.00	\$669.38	\$18,189.72	90.95%	\$370.55	\$1,439.73	92.80%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52582	FUEL	\$27,000.00	\$6,428.16	\$24,459.48	90.59%	\$0.00	\$2,540.52	90.59%
224-6000-52841	MEMBERSHIP DUES	\$2,170.00	\$222.00	\$1,767.00	81.43%	\$0.00	\$403.00	81.43%
224-6000-52848	BANK FEES	\$3,500.00	\$193.03	\$2,193.65	62.68%	\$0.00	\$1,306.35	62.68%
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	\$4,358.00	72.63%	\$0.00	\$1,642.00	72.63%
OTHER Totals:		\$429,591.93	\$82,899.37	\$345,424.50	80.41%	\$58,771.55	\$25,395.88	94.09%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$6,499.60	\$0.00	\$6,413.00	98.67%	\$0.00	\$86.60	98.67%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,499.60	\$0.00	\$6,413.00	98.67%	\$0.00	\$86.60	98.67%
PARKS AND RECREATION Totals:		\$1,715,306.08	\$179,046.43	\$1,393,824.82	81.26%	\$61,179.03	\$260,302.23	84.82%
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	\$30,718.12	\$1,012.13	\$19,167.20	62.40%	\$9,107.33	\$2,443.59	92.05%
224-7115-52423	REPAIRS & MAINTENANCE	\$16,707.25	\$302.28	\$3,494.94	20.92%	\$3,212.31	\$10,000.00	40.15%
224-7115-52441	TELEPHONE	\$3,500.00	\$358.03	\$3,474.92	99.28%	\$0.00	\$25.08	99.28%
224-7115-52451	ELECTRICITY	\$9,300.00	\$648.67	\$8,507.89	91.48%	\$0.00	\$792.11	91.48%
224-7115-52452	WATER/SEWER	\$2,500.00	\$278.92	\$1,243.90	49.76%	\$0.00	\$1,256.10	49.76%
224-7115-52453	GAS UTILITY	\$5,000.00	\$70.45	\$1,720.08	34.40%	\$0.00	\$3,279.92	34.40%
224-7115-52512	SUPPLIES & MATERIALS	\$9,500.00	\$750.79	\$6,794.10	71.52%	\$1,766.36	\$939.54	90.11%
OTHER Totals:		\$77,225.37	\$3,421.27	\$44,403.03	57.50%	\$14,086.00	\$18,736.34	75.74%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$249.00	24.90%	\$286.12	\$464.88	53.51%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$249.00	24.90%	\$286.12	\$464.88	53.51%
CENTRAL PARK Totals:		\$78,225.37	\$3,421.27	\$44,652.03	57.08%	\$14,372.12	\$19,201.22	75.45%
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	\$13,488.37	\$630.72	\$8,814.52	65.35%	\$4,673.85	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52422	JANITORIAL SERVICES	\$10,600.00	\$600.00	\$6,554.00	61.83%	\$4,046.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,804.00	\$1,285.00	\$1,982.83	34.16%	\$2,121.17	\$1,700.00	70.71%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$46.88	\$466.42	71.21%	\$0.00	\$188.58	71.21%
224-7300-52451	ELECTRICITY	\$5,500.00	\$356.90	\$3,744.96	68.09%	\$0.00	\$1,755.04	68.09%
224-7300-52452	WATER/SEWER	\$1,500.00	\$22.47	\$669.03	44.60%	\$0.00	\$830.97	44.60%
224-7300-52453	GAS UTILITY	\$1,000.00	\$32.90	\$591.61	59.16%	\$0.00	\$408.39	59.16%
224-7300-52512	GENERAL SUPPLIES	\$3,810.50	\$210.58	\$2,093.35	54.94%	\$1,717.15	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$42,357.87	\$3,185.45	\$24,916.72	58.82%	\$12,558.17	\$4,882.98	88.47%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$42,357.87	\$3,185.45	\$24,916.72	58.82%	\$12,558.17	\$4,882.98	88.47%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$7,500.00	\$0.00	\$7,132.00	95.09%	\$0.00	\$368.00	95.09%
224-7310-52451	ELECTRICITY	\$1,500.00	\$112.58	\$1,168.28	77.89%	\$0.00	\$331.72	77.89%
224-7310-52453	GAS UTILITY	\$3,000.00	\$179.94	\$2,304.27	76.81%	\$0.00	\$695.73	76.81%
OTHER Totals:		\$12,000.00	\$292.52	\$10,604.55	88.37%	\$0.00	\$1,395.45	88.37%
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:		\$12,000.00	\$292.52	\$10,604.55	88.37%	\$0.00	\$1,395.45	88.37%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$16,686.50	\$2,275.63	\$8,793.66	52.70%	\$7,892.84	\$0.00	100.00%
224-7800-52423	REPAIRS & MAINTENANCE	\$14,201.73	\$0.00	\$11,909.29	83.86%	\$1,325.82	\$966.62	93.19%
224-7800-52451	ELECTRICITY	\$10,000.00	\$320.29	\$6,148.99	61.49%	\$0.00	\$3,851.01	61.49%
224-7800-52452	WATER/SEWER	\$4,000.00	\$334.66	\$3,318.76	82.97%	\$0.00	\$681.24	82.97%
224-7800-52512	SUPPLIES & MATERIALS	\$11,890.82	\$781.96	\$5,969.00	50.20%	\$1,901.69	\$4,020.13	66.19%
OTHER Totals:		\$56,779.05	\$3,712.54	\$36,139.70	63.65%	\$11,120.35	\$9,519.00	83.24%
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	\$8,200.00	\$0.00	\$5,283.82	64.44%	\$68.70	\$2,847.48	65.27%
CAPITAL OUTLAY Totals:		\$8,200.00	\$0.00	\$5,283.82	64.44%	\$68.70	\$2,847.48	65.27%
BOETTLER PARK PROPERTY Totals:		\$64,979.05	\$3,712.54	\$41,423.52	63.75%	\$11,189.05	\$12,366.48	80.97%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$8,782.50	\$440.73	\$7,695.37	87.62%	\$1,087.13	\$0.00	100.00%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$912.40	\$1,137.49	56.87%	\$862.51	\$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: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52451	ELECTRICITY	\$3,000.00	\$184.73	\$2,256.95	75.23%	\$0.00	\$743.05	75.23%
224-7810-52453	GAS UTILITY	\$1,000.00	\$30.93	\$653.52	65.35%	\$0.00	\$346.48	65.35%
224-7810-52511	MATERIALS	\$1,000.00	\$196.30	\$787.63	78.76%	\$212.37	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$15,782.50	\$1,765.09	\$12,530.96	79.40%	\$2,162.01	\$1,089.53	93.10%
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:		\$15,782.50	\$1,765.09	\$12,530.96	79.40%	\$2,162.01	\$1,089.53	93.10%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$14,808.00	\$1,743.45	\$13,121.05	88.61%	\$748.60	\$938.35	93.66%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$1,500.00	\$120.00	\$587.42	39.16%	\$872.58	\$40.00	97.33%
224-7820-52451	ELECTRICITY	\$5,900.00	\$171.14	\$3,609.51	61.18%	\$0.00	\$2,290.49	61.18%
224-7820-52452	WATER UTILITY	\$600.00	\$76.95	\$579.88	96.65%	\$0.00	\$20.12	96.65%
224-7820-52512	SUPPLIES & MATERIALS	\$7,132.00	\$834.29	\$5,532.22	77.57%	\$1,599.78	\$0.00	100.00%
OTHER Totals:		\$29,940.00	\$2,945.83	\$23,430.08	78.26%	\$3,220.96	\$3,288.96	89.01%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$29,940.00	\$2,945.83	\$23,430.08	78.26%	\$3,220.96	\$3,288.96	89.01%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$17,800.00	\$2,683.50	\$10,332.35	58.05%	\$7,410.90	\$56.75	99.68%
224-7830-52423	REPAIRS & MAINTENANCE	\$2,500.00	\$0.00	\$868.50	34.74%	\$1,631.50	\$0.00	100.00%
224-7830-52451	ELECTRICITY	\$2,000.00	\$62.69	\$1,249.74	62.49%	\$0.00	\$750.26	62.49%
224-7830-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$6,740.00	\$771.11	\$4,807.20	71.32%	\$1,932.30	\$0.50	99.99%
OTHER Totals:		\$29,040.00	\$3,517.30	\$17,257.79	59.43%	\$10,974.70	\$807.51	97.22%
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:		\$29,040.00	\$3,517.30	\$17,257.79	59.43%	\$10,974.70	\$807.51	97.22%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$1,300.00	\$150.00	\$930.00	71.54%	\$300.00	\$70.00	94.62%
224-7840-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-52512	SUPPLIES & MATERIALS	\$3,800.00	\$95.89	\$2,149.98	56.58%	\$701.57	\$948.45	75.04%
OTHER Totals:		\$5,100.00	\$245.89	\$3,079.98	60.39%	\$1,001.57	\$1,018.45	80.03%
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: 1/1/2019 to 10/31/2019**

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:		\$5,100.00	\$245.89	\$3,079.98	60.39%	\$1,001.57	\$1,018.45	80.03%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$4,700.00	\$170.00	\$1,162.50	24.73%	\$1,227.50	\$2,310.00	50.85%
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	\$5,200.00	\$95.89	\$2,554.38	49.12%	\$1,835.12	\$810.50	84.41%
OTHER Totals:		\$10,900.00	\$265.89	\$3,716.88	34.10%	\$4,062.62	\$3,120.50	71.37%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$10,900.00	\$265.89	\$3,716.88	34.10%	\$4,062.62	\$3,120.50	71.37%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$8,767.40	\$1,298.45	\$7,520.97	85.78%	\$1,231.43	\$15.00	99.83%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,500.00	\$1,110.00	\$3,933.00	71.51%	\$913.00	\$654.00	88.11%
224-7860-52451	ELECTRIC UTILITY	\$6,300.00	\$582.91	\$4,564.43	72.45%	\$0.00	\$1,735.57	72.45%
224-7860-52452	WATER UTILITY	\$500.00	\$44.62	\$409.12	81.82%	\$0.00	\$90.88	81.82%
224-7860-52512	SUPPLIES & MATERIALS	\$8,477.60	\$690.21	\$4,763.98	56.19%	\$427.13	\$3,286.49	61.23%
OTHER Totals:		\$29,545.00	\$3,726.19	\$21,191.50	71.73%	\$2,571.56	\$5,781.94	80.43%
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:		\$29,545.00	\$3,726.19	\$21,191.50	71.73%	\$2,571.56	\$5,781.94	80.43%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$2,840.00	\$282.50	\$1,600.00	56.34%	\$1,240.00	\$0.00	100.00%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$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 - KLECK	\$2,426.00	\$58.09	\$1,724.88	71.10%	\$700.26	\$0.86	99.96%
OTHER Totals:		\$6,266.00	\$340.59	\$3,324.88	53.06%	\$2,940.26	\$0.86	99.99%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$6,266.00	\$340.59	\$3,324.88	53.06%	\$2,940.26	\$0.86	99.99%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$82,900.00	\$11,500.52	\$82,848.15	99.94%	\$0.00	\$51.85	99.94%
CAPITAL OUTLAY Totals:		\$82,900.00	\$11,500.52	\$82,848.15	99.94%	\$0.00	\$51.85	99.94%
RAINTREE GOLF COURSE Totals:		\$157,900.00	\$11,500.52	\$157,848.15	99.97%	\$0.00	\$51.85	99.97%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$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								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$9,653.75	\$1,063.86	\$8,686.81	89.98%	\$528.29	\$438.65	95.46%
224-7900-52423	REPAIRS & MAINTENANCE	\$5,214.00	\$533.00	\$3,289.94	63.10%	\$1,867.06	\$57.00	98.91%
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	\$4,335.19	\$14,637.96	88.71%	\$0.00	\$1,862.04	88.71%
224-7900-52452	WATER/SEWER	\$4,000.00	\$307.07	\$2,519.74	62.99%	\$0.00	\$1,480.26	62.99%
224-7900-52512	SUPPLIES & MATERIALS	\$12,500.00	\$624.97	\$11,300.92	90.41%	\$871.34	\$327.74	97.38%
OTHER Totals:		\$47,867.75	\$6,864.09	\$40,435.37	84.47%	\$3,266.69	\$4,165.69	91.30%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$47,867.75	\$6,864.09	\$40,435.37	84.47%	\$3,266.69	\$4,165.69	91.30%
Total Expenses		\$2,245,209.62	\$220,829.60	\$1,798,237.23	80.09%	\$129,498.74	\$317,473.65	85.86%
Fund: 224 Total		\$768,929.05	(\$210,361.94)	\$774,883.89	100.77%	\$129,498.74	\$645,385.15	83.93%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$76,037.22		\$76,037.22			\$76,037.22	
Total Cash		\$76,037.22		\$76,037.22			\$76,037.22	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$28,000.00	\$0.00	\$25,699.00	91.78%			
INTERGOVERNMENTAL Totals:		\$28,000.00	\$0.00	\$25,699.00	91.78%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$3,163.12	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$3,163.12	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$15.95	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,015.95	100.06%			
TOTAL REVENUE Totals:		\$53,000.00	\$0.00	\$53,878.07	101.66%			
Total Revenue		\$53,000.00	\$0.00	\$53,878.07	101.66%			
Total Cash and Revenue		\$129,037.22	\$0.00	\$129,915.29	100.68%		\$129,915.29	100.68%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$34,137.00	\$845.54	\$9,133.10	26.75%	\$0.00	\$25,003.90	26.75%
225-2400-51113	SEASONALS	\$5,000.00	\$163.52	\$1,854.93	37.10%	\$0.00	\$3,145.07	37.10%
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	\$5,507.00	\$141.26	\$1,692.74	30.74%	\$0.00	\$3,814.26	30.74%
225-2400-51213	MEDICARE/SS TAXES	\$576.00	\$14.63	\$162.22	28.16%	\$0.00	\$413.78	28.16%
225-2400-51232	UNIFORMS	\$613.30	\$20.19	\$490.41	79.96%	\$122.89	\$0.00	100.00%
225-2400-51261	WORKERS' COMPENSATION	\$753.00	\$0.00	\$33.00	4.38%	\$0.00	\$720.00	4.38%
SALARIES & BENEFITS Totals:		\$46,586.30	\$1,185.14	\$13,366.40	28.69%	\$122.89	\$33,097.01	28.96%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$49,500.00	\$8,240.00	\$26,310.38	53.15%	\$22,879.02	\$310.60	99.37%
225-2400-52446	ADVERTISING	\$3,000.00	\$160.00	\$1,725.00	57.50%	\$1,275.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$52,500.00	\$8,400.00	\$28,035.38	53.40%	\$24,154.02	\$310.60	99.41%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$99,086.30	\$9,585.14	\$41,401.78	41.78%	\$24,276.91	\$33,407.61	66.28%
Total Expenses		\$99,086.30	\$9,585.14	\$41,401.78	41.78%	\$24,276.91	\$33,407.61	66.28%
Fund: 225 Total		\$29,950.92	(\$9,585.14)	\$88,513.51	295.53%	\$24,276.91	\$64,236.60	214.47%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$112,644.17		\$112,644.17			\$112,644.17	
Total Cash		\$112,644.17		\$112,644.17			\$112,644.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$3,790,000.00	\$1,013,201.56	\$2,022,548.59	53.37%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$3,790,000.00	\$1,013,201.56	\$2,022,548.59	53.37%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$3,790,000.00	\$1,013,201.56	\$2,022,548.59	53.37%			
Total Revenue		\$3,790,000.00	\$1,013,201.56	\$2,022,548.59	53.37%			
Total Cash and Revenue		\$3,902,644.17	\$1,013,201.56	\$2,135,192.76	54.71%		\$2,135,192.76	54.71%
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	\$2,311,657.29	\$21,901.56	\$1,851,351.85	80.09%	\$56,640.00	\$403,665.44	82.54%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$2,311,657.29	\$21,901.56	\$1,851,351.85	80.09%	\$56,640.00	\$403,665.44	82.54%
STREET CONSTRUCTION Totals:		\$2,311,657.29	\$21,901.56	\$1,851,351.85	80.09%	\$56,640.00	\$403,665.44	82.54%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$36,639.00	\$225.00	\$36,639.00	100.00%	\$0.00	\$0.00	100.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$149,458.10	\$225.00	\$45,639.00	30.54%	\$53,819.10	\$50,000.00	66.55%
FIRE/PARAMEDIC SERVICES Totals:		\$149,458.10	\$225.00	\$45,639.00	30.54%	\$53,819.10	\$50,000.00	66.55%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$120,000.00	\$0.00	\$45,000.00	37.50%	\$0.00	\$75,000.00	37.50%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$120,000.00	\$0.00	\$45,000.00	37.50%	\$0.00	\$75,000.00	37.50%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$2,581,115.39</u>	<u>\$22,126.56</u>	<u>\$1,941,990.85</u>	<u>75.24%</u>	<u>\$110,459.10</u>	<u>\$528,665.44</u>	<u>79.52%</u>
Fund: 232 Total		<u>\$1,321,528.78</u>	<u>\$991,075.00</u>	<u>\$193,201.91</u>	<u>14.62%</u>	<u>\$110,459.10</u>	<u>\$82,742.81</u>	<u>6.26%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$516,997.61		\$516,997.61			\$516,997.61	
Total Cash		\$516,997.61		\$516,997.61			\$516,997.61	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$2,922.00	\$59,409.00	118.82%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$3,100.00	\$20,775.00	59.36%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$600.00	\$3,900.00	0.00%			
CHARGES FOR SERVICES Totals:		\$85,000.00	\$6,622.00	\$84,084.00	98.92%			
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:		\$85,000.00	\$6,622.00	\$84,084.00	98.92%			
Total Revenue		\$85,000.00	\$6,622.00	\$84,084.00	98.92%			
Total Cash and Revenue		\$601,997.61	\$6,622.00	\$601,081.61	99.85%		\$601,081.61	99.85%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$95,005.00	\$7,433.50	\$80,308.68	84.53%	\$0.00	\$14,696.32	84.53%
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$828.78	\$8,969.58	84.16%	\$0.00	\$1,688.42	84.16%
233-4200-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-51120	OVERTIME	\$8,529.00	\$159.21	\$7,774.14	91.15%	\$0.00	\$754.86	91.15%
233-4200-51130	LEAVE SALE	\$4,568.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,568.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$15,987.00	\$1,179.01	\$14,667.05	91.74%	\$0.00	\$1,319.95	91.74%
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$118.93	\$1,374.74	82.82%	\$0.00	\$285.26	82.82%
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$42.06	\$994.70	67.90%	\$132.18	\$338.00	76.93%
233-4200-51241	MEDICAL	\$22,334.00	\$1,752.62	\$18,694.35	83.70%	\$0.00	\$3,639.65	83.70%
233-4200-51261	WORKERS' COMPENSATION	\$2,164.00	\$0.00	\$112.00	5.18%	\$0.00	\$2,052.00	5.18%
SALARIES & BENEFITS Totals:		\$162,369.88	\$11,514.11	\$132,895.24	81.85%	\$132.18	\$29,342.46	81.93%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$13,882.14	\$170.00	\$7,720.66	55.62%	\$5,320.48	\$841.00	93.94%
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: 1/1/2019 to 10/31/2019**

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	\$40.17	\$441.89	73.65%	\$0.00	\$158.11	73.65%
233-4200-52511	MATERIALS	\$2,500.00	\$169.80	\$1,407.36	56.29%	\$1,092.64	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,500.00	\$0.00	\$2,076.91	83.08%	\$423.09	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$463.38	46.34%	\$536.62	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$400.00	40.00%	\$600.00	\$0.00	100.00%
OTHER Totals:		\$25,482.14	\$379.97	\$12,510.20	49.09%	\$11,972.83	\$999.11	96.08%
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	\$43,800.00	\$0.00	\$33,710.00	76.96%	\$5,090.00	\$5,000.00	88.58%
233-4200-53640	EQUIPMENT	\$30,158.00	\$0.00	\$23,464.00	77.80%	\$158.00	\$6,536.00	78.33%
CAPITAL OUTLAY Totals:		\$73,958.00	\$0.00	\$57,174.00	77.31%	\$5,248.00	\$11,536.00	84.40%
CEMETERIES Totals:		\$261,810.02	\$11,894.08	\$202,579.44	77.38%	\$17,353.01	\$41,877.57	84.00%
<b>Total Expenses</b>		<b>\$261,810.02</b>	<b>\$11,894.08</b>	<b>\$202,579.44</b>	<b>77.38%</b>	<b>\$17,353.01</b>	<b>\$41,877.57</b>	<b>84.00%</b>
<b>Fund: 233 Total</b>		<b>\$340,187.59</b>	<b>(\$5,272.08)</b>	<b>\$398,502.17</b>	<b>117.14%</b>	<b>\$17,353.01</b>	<b>\$381,149.16</b>	<b>112.04%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$381,882.72		\$381,882.72			\$381,882.72	
Total Cash		<u>\$381,882.72</u>		<u>\$381,882.72</u>			<u>\$381,882.72</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$65,000.00	\$2,365.24	\$52,813.02	81.25%			
LOCAL TAXES Totals:		\$65,000.00	\$2,365.24	\$52,813.02	81.25%			
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:		\$65,000.00	\$2,365.24	\$52,813.02	81.25%			
Total Revenue		<u>\$65,000.00</u>	<u>\$2,365.24</u>	<u>\$52,813.02</u>	<u>81.25%</u>			
Total Cash and Revenue		<u>\$446,882.72</u>	<u>\$2,365.24</u>	<u>\$434,695.74</u>	<u>97.27%</u>		<u>\$434,695.74</u>	<u>97.27%</u>
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$22,045.00	\$2,270.00	\$17,676.49	80.18%	\$4,295.10	\$73.41	99.67%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$221.88	44.38%	\$244.44	\$33.68	93.26%
OTHER Totals:		\$22,545.00	\$2,270.00	\$17,898.37	79.39%	\$4,539.54	\$107.09	99.52%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$7,187.00	\$0.00	\$1,882.98	26.20%	\$4,500.00	\$804.02	88.81%
CAPITAL OUTLAY Totals:		\$7,187.00	\$0.00	\$1,882.98	26.20%	\$4,500.00	\$804.02	88.81%
AUXILIARY SERVICES Totals:		\$29,732.00	\$2,270.00	\$19,781.35	66.53%	\$9,039.54	\$911.11	96.94%
Total Expenses		<u>\$29,732.00</u>	<u>\$2,270.00</u>	<u>\$19,781.35</u>	<u>66.53%</u>	<u>\$9,039.54</u>	<u>\$911.11</u>	<u>96.94%</u>
Fund: 234 Total		<u>\$417,150.72</u>	<u>\$95.24</u>	<u>\$414,914.39</u>	<u>99.46%</u>	<u>\$9,039.54</u>	<u>\$405,874.85</u>	<u>97.30%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$7,428,612.70		\$7,428,612.70			\$7,428,612.70	
Total Cash		\$7,428,612.70		\$7,428,612.70			\$7,428,612.70	
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		\$7,428,612.70	\$0.00	\$7,428,612.70	100.00%		\$7,428,612.70	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	\$3,610.00	\$0.00	\$3,610.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$3,610.00	\$0.00	\$3,610.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$106,082.88	\$5,401.41	\$27,522.20	25.94%	\$8,560.68	\$70,000.00	34.01%
OTHER Totals:		\$106,082.88	\$5,401.41	\$27,522.20	25.94%	\$8,560.68	\$70,000.00	34.01%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$38,360.00	\$0.00	\$38,360.00	100.00%	\$0.00	\$0.00	100.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$17,744.02	\$0.00	\$17,744.02	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$56,104.02	\$0.00	\$56,104.02	100.00%	\$0.00	\$0.00	100.00%
PIPELINE SETTLEMENT Totals:		\$165,796.90	\$5,401.41	\$87,236.22	52.62%	\$8,560.68	\$70,000.00	57.78%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
TRANSFERS								
OTHER USES								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		<u>\$6,187,766.46</u>	<u>\$5,401.41</u>	<u>\$6,107,546.22</u>	<u>98.70%</u>	<u>\$10,220.24</u>	<u>\$70,000.00</u>	<u>98.87%</u>
Fund: 245 Total		<u>\$1,240,846.24</u>	<u>(\$5,401.41)</u>	<u>\$1,321,066.48</u>	<u>106.46%</u>	<u>\$10,220.24</u>	<u>\$1,310,846.24</u>	<u>105.64%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$226,123.86		\$226,123.86			\$226,123.86	
Total Cash		\$226,123.86		\$226,123.86			\$226,123.86	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$55,000.00	\$3,901.00	\$51,661.00	93.93%			
LICENSES AND PERMITS Totals:		\$55,000.00	\$3,901.00	\$51,661.00	93.93%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$3,190.25	79.76%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$3,190.25	79.76%			
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	\$75,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$0.00	\$75,000.00	75.00%			
TOTAL REVENUE Totals:		\$159,000.00	\$3,901.00	\$129,851.25	81.67%			
Total Revenue		\$159,000.00	\$3,901.00	\$129,851.25	81.67%			
Total Cash and Revenue		\$385,123.86	\$3,901.00	\$355,975.11	92.43%		\$355,975.11	92.43%
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	\$96,024.00	\$7,398.40	\$80,548.32	83.88%	\$0.00	\$15,475.68	83.88%
246-5410-51112	SALARIES-CLERICAL	\$42,474.00	\$3,275.20	\$35,680.60	84.01%	\$0.00	\$6,793.40	84.01%
246-5410-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51120	OVERTIME	\$1,498.00	\$0.00	\$103.32	6.90%	\$0.00	\$1,394.68	6.90%
246-5410-51130	LEAVE SALE	\$487.00	\$0.00	\$0.00	0.00%	\$0.00	\$487.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$19,599.00	\$1,494.29	\$17,735.71	90.49%	\$0.00	\$1,863.29	90.49%
246-5410-51213	MEDICARE/SS TAXES	\$2,060.00	\$152.47	\$1,665.15	80.83%	\$0.00	\$394.85	80.83%
246-5410-51232	UNIFORMS	\$800.00	\$0.00	\$400.00	50.00%	\$400.00	\$0.00	100.00%
246-5410-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51241	MEDICAL	\$47,604.00	\$2,619.23	\$26,219.00	55.08%	\$0.00	\$21,385.00	55.08%
246-5410-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$1,368.83	82.56%	\$0.00	\$289.17	82.56%
246-5410-51261	WORKERS' COMPENSATION	\$2,685.00	\$0.00	\$129.00	4.80%	\$0.00	\$2,556.00	4.80%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$215,389.00	\$15,077.09	\$163,849.93	76.07%	\$400.00	\$51,139.07	76.26%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$7,100.00	\$260.00	\$2,916.25	41.07%	\$1,183.75	\$3,000.00	57.75%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$6,400.00	\$86.44	\$927.65	14.49%	\$0.00	\$5,472.35	14.49%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52446	ADVERTISING	\$1,610.00	\$90.75	\$1,119.46	69.53%	\$0.00	\$490.54	69.53%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$1,500.00	\$880.96	\$933.46	62.23%	\$347.50	\$219.04	85.40%
246-5410-52510	OFFICE SUPPLIES	\$2,012.29	\$31.30	\$1,037.34	51.55%	\$0.00	\$974.95	51.55%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,000.00	\$0.00	\$564.17	56.42%	\$435.83	\$0.00	100.00%
246-5410-52582	FUEL	\$1,500.00	\$204.86	\$692.74	46.18%	\$0.00	\$807.26	46.18%
246-5410-52845	AUDITOR/TREASURER FEES	\$300.00	\$0.00	\$211.79	70.60%	\$0.00	\$88.21	70.60%
246-5410-52848	BANK CHARGES	\$1,450.00	\$181.25	\$1,270.62	87.63%	\$0.00	\$179.38	87.63%
246-5410-52859	OTHER	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
OTHER Totals:		\$24,472.29	\$1,735.56	\$9,673.48	39.53%	\$1,967.08	\$12,831.73	47.57%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$6,000.00	\$0.00	\$1,303.68	21.73%	\$150.00	\$4,546.32	24.23%
246-5410-53650	INSPECTION VEHICLE	\$30,000.00	\$0.00	\$27,917.50	93.06%	\$0.00	\$2,082.50	93.06%
CAPITAL OUTLAY Totals:		\$36,000.00	\$0.00	\$29,221.18	81.17%	\$150.00	\$6,628.82	81.59%
ZONING DEPARTMENT Totals:		\$275,861.29	\$16,812.65	\$202,744.59	73.50%	\$2,517.08	\$70,599.62	74.41%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$1,875.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$1,875.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$1,875.00	\$7,500.00	90.91%	\$0.00	\$750.00	90.91%
Total Expenses		\$284,111.29	\$18,687.65	\$210,244.59	74.00%	\$2,517.08	\$71,349.62	74.89%
Fund: 246 Total		\$101,012.57	(\$14,786.65)	\$145,730.52	144.27%	\$2,517.08	\$143,213.44	141.78%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$430,954.99		\$430,954.99			\$430,954.99	
Total Cash		\$430,954.99		\$430,954.99			\$430,954.99	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$125,000.00	\$366.94	\$48,923.11	39.14%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$28.00	\$10,838.00	72.25%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$1,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$140,000.00	\$394.94	\$60,761.11	43.40%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$167.03	0.00%			
247-0000-49910	TRANSFERS-IN	\$750,000.00	\$0.00	\$562,500.00	75.00%			
ALL OTHER SOURCES Totals:		\$750,000.00	\$0.00	\$562,667.03	75.02%			
TOTAL REVENUE Totals:		\$890,000.00	\$394.94	\$623,428.14	70.05%			
Total Revenue		\$890,000.00	\$394.94	\$623,428.14	70.05%			
Total Cash and Revenue		\$1,320,954.99	\$394.94	\$1,054,383.13	79.82%		\$1,054,383.13	79.82%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$7,961.54	\$86,002.14	84.25%	\$0.00	\$16,081.86	84.25%
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$19,513.74	\$211,637.93	75.75%	\$0.00	\$67,744.07	75.75%
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$3,683.20	\$38,066.37	79.52%	\$0.00	\$9,803.63	79.52%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$7,110.00	\$0.00	\$3,510.00	49.37%	\$0.00	\$3,600.00	49.37%
247-5100-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-51120	OVERTIME	\$2,500.00	\$88.50	\$979.85	39.19%	\$0.00	\$1,520.15	39.19%
247-5100-51130	LEAVE SALE	\$8,015.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,015.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$61,172.00	\$4,374.57	\$53,090.10	86.79%	\$0.00	\$8,081.90	86.79%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,337.00	\$433.48	\$4,735.36	74.73%	\$0.00	\$1,601.64	74.73%
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$200.00	25.00%	\$600.00	\$0.00	100.00%
247-5100-51239	TRAINING	\$6,000.00	\$0.00	\$3,125.00	52.08%	\$1,440.00	\$1,435.00	76.08%
247-5100-51241	MEDICAL	\$96,831.00	\$6,430.54	\$64,397.21	66.50%	\$0.00	\$32,433.79	66.50%
247-5100-51261	WORKERS' COMPENSATION	\$8,262.00	\$0.00	\$342.00	4.14%	\$0.00	\$7,920.00	4.14%
SALARIES & BENEFITS Totals:		\$626,363.00	\$42,485.57	\$466,085.96	74.41%	\$2,040.00	\$158,237.04	74.74%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$124,264.18	\$2,243.37	\$36,014.39	28.98%	\$16,147.38	\$72,102.41	41.98%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$69,386.00	\$0.00	\$13,263.00	19.11%	\$12,625.50	\$43,497.50	37.31%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$3,214.39	45.92%	\$3,785.61	\$0.00	100.00%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$428.43	\$974.80	38.99%	\$695.02	\$830.18	66.79%
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$114.21	\$1,177.59	18.12%	\$0.00	\$5,322.41	18.12%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$277.13	55.43%	\$213.53	\$9.34	98.13%
247-5100-52446	ADVERTISEMENTS	\$1,829.17	\$0.00	\$822.18	44.95%	\$840.01	\$166.98	90.87%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$14.00	\$475.07	23.75%	\$1,024.93	\$500.00	75.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$48.03	\$1,348.64	53.95%	\$753.36	\$398.00	84.08%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$80.75	5.38%	\$819.25	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,264.93	\$74.92	\$822.80	36.33%	\$442.13	\$1,000.00	55.85%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$250.92	16.73%	\$749.08	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$28.64	\$193.40	16.12%	\$0.00	\$1,006.60	16.12%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$2,590.82	86.36%	\$409.18	\$0.00	100.00%
OTHER Totals:		\$225,944.28	\$2,951.60	\$61,505.88	27.22%	\$38,504.98	\$125,933.42	44.26%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$23,997.85	\$2,737.00	\$8,734.85	36.40%	\$10,590.00	\$4,673.00	80.53%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$23,997.85	\$2,737.00	\$8,734.85	36.40%	\$10,590.00	\$4,673.00	80.53%
PLANNING DEVELOPMENT Totals:		\$876,305.13	\$48,174.17	\$536,326.69	61.20%	\$51,134.98	\$288,843.46	67.04%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,077.20	\$5,408.82	\$39,327.60	21.84%	\$40,749.60	\$100,000.00	44.47%
247-5200-52510	SUPPLIES	\$1,500.00	\$82.44	\$406.67	27.11%	\$1,093.33	\$0.00	100.00%
OTHER Totals:		\$181,577.20	\$5,491.26	\$39,734.27	21.88%	\$41,842.93	\$100,000.00	44.93%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$15,000.00	\$22,835.00	91.34%	\$0.00	\$2,165.00	91.34%
CAPITAL OUTLAY Totals:		\$25,000.00	\$15,000.00	\$22,835.00	91.34%	\$0.00	\$2,165.00	91.34%
ENGINEERING Totals:		\$206,577.20	\$20,491.26	\$62,569.27	30.29%	\$41,842.93	\$102,165.00	50.54%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$2,125.00	\$8,500.00	94.44%	\$0.00	\$500.00	94.44%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$1,125.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$3,250.00	\$13,000.00	96.30%	\$0.00	\$500.00	96.30%
PLANNING COMMISSION Totals:		\$13,500.00	\$3,250.00	\$13,000.00	96.30%	\$0.00	\$500.00	96.30%
Total Expenses		\$1,096,382.33	\$71,915.43	\$611,895.96	55.81%	\$92,977.91	\$391,508.46	64.29%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 247 Total		\$224,572.66	(\$71,520.49)	\$442,487.17	197.04%	\$92,977.91	\$349,509.26	155.63%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$87,682.02		\$87,682.02			\$87,682.02	
Total Cash		\$87,682.02		\$87,682.02			\$87,682.02	
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	\$179.99	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$179.99	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	\$179.99	0.00%			
Total Revenue		\$0.00	\$0.00	\$179.99	0.00%			
Total Cash and Revenue		\$87,682.02	\$0.00	\$87,862.01	100.21%		\$87,862.01	100.21%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$50,000.00	\$9,160.00	\$34,635.30	69.27%	\$1,904.70	\$13,460.00	73.08%
OTHER Totals:		\$50,000.00	\$9,160.00	\$34,635.30	69.27%	\$1,904.70	\$13,460.00	73.08%
BEAUTIFICATION Totals:		\$50,000.00	\$9,160.00	\$34,635.30	69.27%	\$1,904.70	\$13,460.00	73.08%
Total Expenses		\$50,000.00	\$9,160.00	\$34,635.30	69.27%	\$1,904.70	\$13,460.00	73.08%
Fund: 248 Total		\$37,682.02	(\$9,160.00)	\$53,226.71	141.25%	\$1,904.70	\$51,322.01	136.20%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

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	\$19,836,228.90		\$19,836,228.90			\$19,836,228.90	
Total Cash		\$19,836,228.90		\$19,836,228.90			\$19,836,228.90	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,000,000.00	\$1,547,495.31	\$18,551,927.50	92.76%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$1,523.87	0.00%			
LOCAL TAXES Totals:		\$20,000,000.00	\$1,547,495.31	\$18,553,451.37	92.77%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$550.02	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$550.02	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$501.38	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$501.38	0.00%			
TOTAL REVENUE Totals:		\$20,000,000.00	\$1,547,495.31	\$18,554,502.77	92.77%			
Total Revenue		\$20,000,000.00	\$1,547,495.31	\$18,554,502.77	92.77%			
Total Cash and Revenue		\$39,836,228.90	\$1,547,495.31	\$38,390,731.67	96.37%		\$38,390,731.67	96.37%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$65,001.00	\$5,292.32	\$55,652.18	85.62%	\$0.00	\$9,348.82	85.62%
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$14,094.40	\$142,314.70	73.76%	\$0.00	\$50,628.30	73.76%
250-1310-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-51120	OVERTIME	\$3,955.00	\$0.00	\$523.02	13.22%	\$0.00	\$3,431.98	13.22%
250-1310-51130	LEAVE SALE	\$3,040.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,040.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$2,714.16	\$30,652.88	83.60%	\$0.00	\$6,013.12	83.60%
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$275.01	\$2,818.92	73.76%	\$0.00	\$1,003.08	73.76%
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
250-1310-51241	MEDICAL	\$62,814.00	\$4,503.78	\$42,227.11	67.23%	\$0.00	\$20,586.89	67.23%
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$1,368.83	82.56%	\$0.00	\$289.17	82.56%
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$0.00	\$220.00	4.42%	\$0.00	\$4,761.00	4.42%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$378,180.00	\$27,017.17	\$275,777.64	72.92%	\$0.00	\$102,402.36	72.92%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$190,012.12	\$7,627.00	\$118,553.55	62.39%	\$44,156.56	\$27,302.01	85.63%
250-1310-52416	DATA PROCESSING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,300.00	\$0.00	\$139.20	10.71%	\$260.80	\$900.00	30.77%
250-1310-52432	MEETING EXPENSES	\$170.00	\$0.00	\$80.00	47.06%	\$0.00	\$90.00	47.06%
250-1310-52443	POSTAGE	\$25,032.00	\$10,000.00	\$11,005.20	43.96%	\$9,750.00	\$4,276.80	82.91%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
250-1310-52461	PRINTING/BINDING	\$4,300.00	\$0.00	\$14.00	0.33%	\$0.00	\$4,286.00	0.33%
250-1310-52510	OFFICE SUPPLIES	\$2,443.64	\$163.74	\$719.34	29.44%	\$864.30	\$860.00	64.81%
250-1310-52582	FUEL	\$400.00	\$0.00	\$5.00	1.25%	\$200.00	\$195.00	51.25%
250-1310-52841	MEMBERSHIP DUES	\$3,860.00	\$0.00	\$30.00	0.78%	\$3,200.00	\$630.00	83.68%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$3,000.00	\$5.10	\$801.78	26.73%	\$0.00	\$2,198.22	26.73%
250-1310-52848	BANK CHARGES	\$28,951.59	\$2,136.90	\$19,554.36	67.54%	\$3,898.75	\$5,498.48	81.01%
250-1310-52860	INCOME TAX REFUNDS	\$696,000.00	\$106,721.83	\$550,081.28	79.03%	\$0.00	\$145,918.72	79.03%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$956,569.35	\$126,654.57	\$700,983.71	73.28%	\$63,030.41	\$192,555.23	79.87%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$9,977.30	\$0.00	\$3,875.36	38.84%	\$3,667.92	\$2,434.02	75.60%
CAPITAL OUTLAY Totals:		\$9,977.30	\$0.00	\$3,875.36	38.84%	\$3,667.92	\$2,434.02	75.60%
INCOME TAX Totals:		\$1,344,726.65	\$153,671.74	\$980,636.71	72.92%	\$66,698.33	\$297,391.61	77.88%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$23,000,000.00	\$0.00	\$21,000,000.00	91.30%	\$0.00	\$2,000,000.00	91.30%
OTHER USES Totals:		\$23,000,000.00	\$0.00	\$21,000,000.00	91.30%	\$0.00	\$2,000,000.00	91.30%
TRANSFERS Totals:		\$23,000,000.00	\$0.00	\$21,000,000.00	91.30%	\$0.00	\$2,000,000.00	91.30%
Total Expenses		\$24,344,726.65	\$153,671.74	\$21,980,636.71	90.29%	\$66,698.33	\$2,297,391.61	90.56%
Fund: 250 Total		\$15,491,502.25	\$1,393,823.57	\$16,410,094.96	105.93%	\$66,698.33	\$16,343,396.63	105.50%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Revenue		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Cash and Revenue		\$1,025,190.25	\$0.00	\$1,025,190.25	100.00%		\$1,025,190.25	100.00%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$579,045.50	\$0.00	\$0.00	0.00%	\$0.00	\$579,045.50	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$420,954.50	\$0.00	\$32,500.00	7.72%	\$0.00	\$388,454.50	7.72%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$32,500.00	3.25%	\$0.00	\$967,500.00	3.25%
OTHER Totals:		\$1,000,000.00	\$0.00	\$32,500.00	3.25%	\$0.00	\$967,500.00	3.25%
Total Expenses		\$1,000,000.00	\$0.00	\$32,500.00	3.25%	\$0.00	\$967,500.00	3.25%
Fund: 251 Total		\$25,190.25	\$0.00	\$992,690.25	3940.77%	\$0.00	\$992,690.25	3940.77%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$324,688.45		\$324,688.45			\$324,688.45	
Total Cash		<u>\$324,688.45</u>		<u>\$324,688.45</u>			<u>\$324,688.45</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$136,126.00	\$33.53	\$135,583.54	99.60%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$9,500.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$145,626.00	\$33.53	\$135,583.54	93.10%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$15,230.00	\$0.00	\$8,442.31	55.43%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$15,230.00	\$0.00	\$8,442.31	55.43%			
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	\$12,688.27	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$5,000.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$600,000.00	\$0.00	\$450,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$605,000.00	\$0.00	\$462,688.27	76.48%			
TOTAL REVENUE Totals:		<u>\$765,856.00</u>	<u>\$33.53</u>	<u>\$606,714.12</u>	<u>79.22%</u>			
Total Revenue		<u>\$765,856.00</u>	<u>\$33.53</u>	<u>\$606,714.12</u>	<u>79.22%</u>			
Total Cash and Revenue		<u>\$1,090,544.45</u>	<u>\$33.53</u>	<u>\$931,402.57</u>	<u>85.41%</u>		<u>\$931,402.57</u>	<u>85.41%</u>
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$0.00	\$3,192.02	93.88%	\$0.00	\$207.98	93.88%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$5.36	21.44%	\$0.00	\$19.64	21.44%
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	\$3,197.38	93.35%	\$0.00	\$227.62	93.35%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$441,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$441,800.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

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	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$246,452.00	\$0.00	\$123,226.00	50.00%	\$0.00	\$123,226.00	50.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$803,252.00	\$0.00	\$123,226.00	15.34%	\$0.00	\$680,026.00	15.34%
OTHER Totals:		\$806,677.00	\$0.00	\$126,423.38	15.67%	\$0.00	\$680,253.62	15.67%
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	\$56,138.00	\$0.00	\$28,005.25	49.89%	\$0.00	\$28,132.75	49.89%
OTHER USES Totals:		\$156,138.00	\$0.00	\$28,005.25	17.94%	\$0.00	\$128,132.75	17.94%
STREET CONSTRUCTION Totals:		\$156,138.00	\$0.00	\$28,005.25	17.94%	\$0.00	\$128,132.75	17.94%
Total Expenses		\$962,815.00	\$0.00	\$154,428.63	16.04%	\$0.00	\$808,386.37	16.04%
Fund: 301 Total		\$127,729.45	\$33.53	\$776,973.94	608.30%	\$0.00	\$776,973.94	608.30%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$689,691.21		\$689,691.21			\$689,691.21	
Total Cash		\$689,691.21		\$689,691.21			\$689,691.21	
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	\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
TOTAL REVENUE Totals:		\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
Total Revenue		\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
Total Cash and Revenue		\$8,214,691.21	\$0.00	\$8,214,691.21	100.00%		\$8,214,691.21	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$5,207,018.00	\$412,821.64	\$1,074,587.91	20.64%	\$4,132,430.09	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$5,207,018.00	\$412,821.64	\$1,074,587.91	20.64%	\$4,132,430.09	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$5,207,018.00	\$412,821.64	\$1,074,587.91	20.64%	\$4,132,430.09	\$0.00	100.00%
Total Expenses		\$5,207,018.00	\$412,821.64	\$1,074,587.91	20.64%	\$4,132,430.09	\$0.00	100.00%
Fund: 401 Total		\$3,007,673.21	(\$412,821.64)	\$7,140,103.30	237.40%	\$4,132,430.09	\$3,007,673.21	100.00%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

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	\$1,379,317.84		\$1,379,317.84			\$1,379,317.84	
Total Cash		\$1,379,317.84		\$1,379,317.84			\$1,379,317.84	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$108,444.94	\$1,430,318.44	95.35%			
LOCAL TAXES Totals:		\$1,500,000.00	\$108,444.94	\$1,430,318.44	95.35%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$46,094.72	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$46,094.72	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	\$8,858.00	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	\$485.30	0.00%			
402-0000-49910	TRANSFER-IN	\$65,700.00	\$0.00	\$65,700.00	100.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$65,700.00	\$0.00	\$75,043.30	114.22%			
TOTAL REVENUE Totals:		\$1,565,700.00	\$108,444.94	\$1,551,456.46	99.09%			
Total Revenue		\$1,565,700.00	\$108,444.94	\$1,551,456.46	99.09%			
Total Cash and Revenue		\$2,945,017.84	\$108,444.94	\$2,930,774.30	99.52%		\$2,930,774.30	99.52%
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: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PARKS AND RECREATION</b>								
<b>OTHER</b>								
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%
<b>CAPITAL OUTLAY</b>								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$88,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$88,000.00	0.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$16,077.97	\$0.00	\$0.00	0.00%	\$0.00	\$16,077.97	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	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	\$88,157.05	\$0.00	\$71,996.05	81.67%	\$0.00	\$16,161.00	81.67%
402-6000-53650	VEHICLES	\$98,000.00	\$2,554.00	\$89,019.52	90.84%	\$0.00	\$8,980.48	90.84%
CAPITAL OUTLAY Totals:		\$490,235.02	\$2,554.00	\$161,015.57	32.84%	\$0.00	\$329,219.45	32.84%
<b>OTHER USES</b>								
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:		\$490,235.02	\$2,554.00	\$161,015.57	32.84%	\$0.00	\$329,219.45	32.84%
<b>CENTRAL PARK</b>								
<b>CAPITAL OUTLAY</b>								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$25,000.00	\$264.27	\$1,929.87	7.72%	\$4,438.13	\$18,632.00	25.47%
402-7115-53640	EQUIPMENT/FURNTIURE	\$12,000.00	\$0.00	\$8,385.00	69.88%	\$0.00	\$3,615.00	69.88%
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:		\$40,000.00	\$264.27	\$10,314.87	25.79%	\$4,438.13	\$25,247.00	36.88%
CENTRAL PARK Totals:		\$40,000.00	\$264.27	\$10,314.87	25.79%	\$4,438.13	\$25,247.00	36.88%
<b>JOHN TOROK SENIOR/COMMUNITY CT</b>								
<b>CAPITAL OUTLAY</b>								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$100,000.00	\$7,442.54	\$11,452.19	11.45%	\$2,047.81	\$86,500.00	13.50%
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	\$87,500.00	\$30,139.60	\$65,451.60	74.80%	\$17,508.40	\$4,540.00	94.81%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$13,980.00	\$0.00	\$13,980.00	100.00%	\$0.00	\$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$201,480.00	\$37,582.14	\$90,883.79	45.11%	\$19,556.21	\$91,040.00	54.81%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$201,480.00	\$37,582.14	\$90,883.79	45.11%	\$19,556.21	\$91,040.00	54.81%
<b>PLCC/SHRIVER WALKING TRAIL</b>								
<b>CAPITAL OUTLAY</b>								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLCC/SHRIVER WALKING TRAIL Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$489,359.22	\$47,312.93	\$137,696.93	28.14%	\$351,662.29	\$0.00	100.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$300,000.00	\$2,809.50	\$12,749.50	4.25%	\$287,250.50	\$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	\$86,000.00	\$0.00	\$49,179.52	57.19%	\$36,819.24	\$1.24	100.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$19,200.00	\$0.00	\$8,971.96	46.73%	\$21.66	\$10,206.38	46.84%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$894,559.22	\$50,122.43	\$208,597.91	23.32%	\$675,753.69	\$10,207.62	98.86%
BOETTLER PARK PROPERTY Totals:		\$894,559.22	\$50,122.43	\$208,597.91	23.32%	\$675,753.69	\$10,207.62	98.86%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$170,922.00	\$18,368.50	\$95,183.16	55.69%	\$75,738.84	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$42,686.00	\$42,686.00	\$42,686.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$213,608.00	\$61,054.50	\$137,869.16	64.54%	\$75,738.84	\$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		\$213,608.00	\$61,054.50	\$137,869.16	64.54%	\$75,738.84	\$0.00	100.00%
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	\$126,212.00	\$0.00	\$97,929.00	77.59%	\$8,300.00	\$19,983.00	84.17%
402-7820-53633	ARISS PARK RESTROOM/STORA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$6,000.00	\$0.00	\$5,908.18	98.47%	\$10.83	\$80.99	98.65%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$132,212.00	\$0.00	\$103,837.18	78.54%	\$8,310.83	\$20,063.99	84.82%
ARISS PARK Totals:		\$132,212.00	\$0.00	\$103,837.18	78.54%	\$8,310.83	\$20,063.99	84.82%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$87,221.00	\$159.08	\$4,633.99	5.31%	\$2,587.01	\$80,000.00	8.28%
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	\$6,000.00	\$0.00	\$5,908.18	98.47%	\$10.83	\$80.99	98.65%
CAPITAL OUTLAY Totals:		\$93,221.00	\$159.08	\$10,542.17	11.31%	\$2,597.84	\$80,080.99	14.10%
EAST LIBERTY PARK Totals:		\$93,221.00	\$159.08	\$10,542.17	11.31%	\$2,597.84	\$80,080.99	14.10%
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%
KREIGHBAUM PARK								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
KREIGHBAUM PARK Totals:		\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$6,063.78	60.64%	\$10.84	\$3,925.38	60.75%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$6,063.78	60.64%	\$10.84	\$3,925.38	60.75%
SPRING HILL SPORTS COMPLEX Totals:		\$10,000.00	\$0.00	\$6,063.78	60.64%	\$10.84	\$3,925.38	60.75%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$55,000.00	\$0.00	\$0.00	0.00%	\$23,973.00	\$31,027.00	43.59%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$58,000.00	\$0.00	\$41,239.38	71.10%	\$10.84	\$16,749.78	71.12%
402-7900-53642	GREENSBURG PARK WARNING T	\$46,690.00	\$0.00	\$7,498.09	16.06%	\$0.00	\$39,191.91	16.06%
CAPITAL OUTLAY Totals:		\$159,690.00	\$0.00	\$48,737.47	30.52%	\$23,983.84	\$86,968.69	45.54%
GREENSBURG PARK PROPERTY Totals:		\$159,690.00	\$0.00	\$48,737.47	30.52%	\$23,983.84	\$86,968.69	45.54%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$2,846,005.24	\$151,736.42	\$1,380,861.90	48.52%	\$810,390.22	\$654,753.12	76.99%
Fund: 402 Total		\$99,012.60	(\$43,291.48)	\$1,549,912.40	1565.37 %	\$810,390.22	\$739,522.18	746.90%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$754,712.47		\$754,712.47			\$754,712.47	
Total Cash		<u>\$754,712.47</u>		<u>\$754,712.47</u>			<u>\$754,712.47</u>	
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	\$1,044,637.00	\$0.00	\$1,044,636.92	100.00%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,266,170.00	\$0.00	\$1,266,169.75	100.00%			
403-0000-48030	TIF PILOTS - AGMC	\$342,835.00	\$0.00	\$342,834.90	100.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$497,942.00	\$0.00	\$497,942.84	100.00%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,151,584.00	\$0.00	\$3,151,584.41	100.00%			
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	\$500,000.00	\$0.00	\$375,000.00	75.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$500,000.00	\$0.00	\$375,000.00	75.00%			
TOTAL REVENUE Totals:		<u>\$3,651,584.00</u>	<u>\$0.00</u>	<u>\$3,526,584.41</u>	<u>96.58%</u>			
Total Revenue		<u>\$3,651,584.00</u>	<u>\$0.00</u>	<u>\$3,526,584.41</u>	<u>96.58%</u>			
Total Cash and Revenue		<u>\$4,406,296.47</u>	<u>\$0.00</u>	<u>\$4,281,296.88</u>	<u>97.16%</u>		<u>\$4,281,296.88</u>	<u>97.16%</u>
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	\$1,158,500.00	\$628,263.92	\$1,158,202.39	99.97%	\$0.00	\$297.61	99.97%
OTHER Totals:		\$1,158,500.00	\$628,263.92	\$1,158,202.39	99.97%	\$0.00	\$297.61	99.97%
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: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$1,158,500.00	\$628,263.92	\$1,158,202.39	99.97%	\$0.00	\$297.61	99.97%
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	\$14,850.00	\$0.00	\$14,768.89	99.45%	\$0.00	\$81.11	99.45%
OTHER Totals:		\$14,850.00	\$0.00	\$14,768.89	99.45%	\$0.00	\$81.11	99.45%
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	\$211,040.14	\$2,623.73	\$85,944.78	40.72%	\$125,095.36	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$211,040.14	\$2,623.73	\$85,944.78	40.72%	\$125,095.36	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
MASSILLON RD TIF Totals:		\$282,969.14	\$2,623.73	\$129,252.93	45.68%	\$125,095.36	\$28,620.85	89.89%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$21,150.00	\$0.00	\$21,103.97	99.78%	\$0.00	\$46.03	99.78%
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:		\$21,150.00	\$0.00	\$21,103.97	99.78%	\$0.00	\$46.03	99.78%
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	\$1,123,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,123,250.00	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	\$519,081.00	\$0.00	\$259,540.50	50.00%	\$0.00	\$259,540.50	50.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

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:		\$1,642,331.00	\$0.00	\$259,540.50	15.80%	\$0.00	\$1,382,790.50	15.80%
ARLINGTON RD TIF Totals:		\$1,663,481.00	\$0.00	\$280,644.47	16.87%	\$0.00	\$1,382,836.53	16.87%
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	\$7,100.00	\$0.00	\$6,174.47	86.96%	\$0.00	\$925.53	86.96%
OTHER Totals:		\$7,100.00	\$0.00	\$6,174.47	86.96%	\$0.00	\$925.53	86.96%
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	\$161,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$161,750.00	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	\$112,233.00	\$0.00	\$56,116.38	50.00%	\$0.00	\$56,116.62	50.00%
403-8030-54830	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$273,983.00	\$0.00	\$56,116.38	20.48%	\$0.00	\$217,866.62	20.48%
TOWN PARK TIF Totals:		\$281,083.00	\$0.00	\$62,290.85	22.16%	\$0.00	\$218,792.15	22.16%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$6,325.00	\$0.00	\$6,319.83	99.92%	\$0.00	\$5.17	99.92%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$475,000.00	\$349,380.97	\$471,473.26	99.26%	\$0.00	\$3,526.74	99.26%
OTHER Totals:		\$481,325.00	\$349,380.97	\$477,793.09	99.27%	\$0.00	\$3,531.91	99.27%
HERITAGE CROSSING TIF Totals:		\$481,325.00	\$349,380.97	\$477,793.09	99.27%	\$0.00	\$3,531.91	99.27%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,867,358.14	\$980,268.62	\$2,108,183.73	54.51%	\$125,095.36	\$1,634,079.05	57.75%
Fund: 403 Total		\$538,938.33	(\$980,268.62)	\$2,173,113.15	403.22%	\$125,095.36	\$2,048,017.79	380.01%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$240,722.97		\$240,722.97			\$240,722.97	
Total Cash		\$240,722.97		\$240,722.97			\$240,722.97	
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	\$285.64	\$3,065.30	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$2,761.46	\$30,376.06	74.09%			
CHARGES FOR SERVICES Totals:		\$44,000.00	\$3,047.10	\$33,441.36	76.00%			
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	\$3,047.10	\$33,441.36	74.31%			
Total Revenue		\$45,000.00	\$3,047.10	\$33,441.36	74.31%			
Total Cash and Revenue		\$285,722.97	\$3,047.10	\$274,164.33	95.95%		\$274,164.33	95.95%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$30,000.00	\$4,815.89	\$28,361.79	94.54%	\$0.00	\$1,638.21	94.54%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$30,000.00	\$4,815.89	\$28,361.79	94.54%	\$0.00	\$1,638.21	94.54%
GENERAL GOVERNMENT Totals:		\$30,000.00	\$4,815.89	\$28,361.79	94.54%	\$0.00	\$1,638.21	94.54%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$50.00	\$537.50	53.75%	\$0.00	\$462.50	53.75%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$50,000.00	\$1,428.20	\$22,883.23	45.77%	\$0.00	\$27,116.77	45.77%
OTHER Totals:		\$51,000.00	\$1,478.20	\$23,420.73	45.92%	\$0.00	\$27,579.27	45.92%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$51,000.00	\$1,478.20	\$23,420.73	45.92%	\$0.00	\$27,579.27	45.92%
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: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$81,000.00</u>	<u>\$6,294.09</u>	<u>\$51,782.52</u>	<u>63.93%</u>	<u>\$0.00</u>	<u>\$29,217.48</u>	<u>63.93%</u>
Fund: 601 Total		<u>\$204,722.97</u>	<u>(\$3,246.99)</u>	<u>\$222,381.81</u>	<u>108.63%</u>	<u>\$0.00</u>	<u>\$222,381.81</u>	<u>108.63%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 702 Total</b>		<b>\$113,525.09</b>	<b>\$0.00</b>	<b>\$113,525.09</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$113,525.09</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$6,338.98		\$6,338.98			\$6,338.98	
Total Cash		\$6,338.98		\$6,338.98			\$6,338.98	
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		\$6,338.98	\$0.00	\$6,338.98	100.00%		\$6,338.98	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$250.00	\$0.00	\$241.09	96.44%	\$0.00	\$8.91	96.44%
OTHER Totals:		\$250.00	\$0.00	\$241.09	96.44%	\$0.00	\$8.91	96.44%
OTHER Totals:		\$250.00	\$0.00	\$241.09	96.44%	\$0.00	\$8.91	96.44%
Total Expenses		\$250.00	\$0.00	\$241.09	96.44%	\$0.00	\$8.91	96.44%
Fund: 703 Total		\$6,088.98	\$0.00	\$6,097.89	100.15%	\$0.00	\$6,097.89	100.15%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

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	\$10,473.35		\$10,473.35			\$10,473.35	
Total Cash		\$10,473.35		\$10,473.35			\$10,473.35	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$10,080.38	\$108,654.03	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$711.23	\$7,586.17	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$710.77	\$7,609.47	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$11,502.38	\$123,849.67	0.00%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$11,502.38	\$123,849.67	0.00%			
Total Revenue		\$0.00	\$11,502.38	\$123,849.67	0.00%			
Total Cash and Revenue		\$10,473.35	\$11,502.38	\$134,323.02	1282.52 %		\$134,323.02	1282.52%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$186,934.00	\$10,869.57	\$107,183.14	57.34%	\$0.00	\$79,750.86	57.34%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,295.00	\$773.18	\$8,263.67	62.16%	\$0.00	\$5,031.33	62.16%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$35,000.00	\$716.86	\$9,233.92	26.38%	\$0.00	\$25,766.08	26.38%
OTHER Totals:		\$235,229.00	\$12,359.61	\$124,680.73	53.00%	\$0.00	\$110,548.27	53.00%
GENERAL GOVERNMENT Totals:		\$235,229.00	\$12,359.61	\$124,680.73	53.00%	\$0.00	\$110,548.27	53.00%
Total Expenses		\$235,229.00	\$12,359.61	\$124,680.73	53.00%	\$0.00	\$110,548.27	53.00%
Fund: 705 Total		(\$224,755.65)	(\$857.23)	\$9,642.29	-4.29%	\$0.00	\$9,642.29	-4.29%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

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	\$917.71		\$917.71			\$917.71	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$19.29		\$19.29			\$19.29	
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	\$38,619.00		\$38,619.00			\$38,619.00	
999-0000-91116	DEFERRED PERS PENSION	\$48,592.41		\$48,592.41			\$48,592.41	
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: 1/1/2019 to 10/31/2019**

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	
<b>Total Cash</b>		<b>\$88,148.41</b>		<b>\$88,148.41</b>			<b>\$88,148.41</b>	

**Revenue**

**TOTAL REVENUE**

**INCOME STATEMENT REVENUE**

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$460,353.39	\$5,062,934.94	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,700.24	\$19,716.49	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$30.82	\$397.22	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	\$374.00	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	\$58,261.69	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$57.07	\$568.26	0.00%
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94114	DEF. COMP.	\$0.00	\$30,577.33	\$399,830.01	0.00%
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$33,837.52	\$370,803.03	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$42,814.38	\$463,390.25	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$710.77	\$7,609.47	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$61,549.70	\$686,979.09	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,607.66	\$17,684.26	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	\$12,691.80	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$664.44	\$7,308.84	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$13,621.51	\$151,040.33	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$34.00	\$374.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$4,051.65	\$42,667.48	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$4,472.73	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$4,809.19	\$51,035.01	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$10,080.38	\$108,654.03	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$9,766.59	\$108,263.50	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	\$280.58	\$3,026.10	0.00%			
999-0000-94134	OH	\$0.00	\$15,905.62	\$176,702.10	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	\$27,370.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$3,099.47	\$29,773.07	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	\$285.64	\$3,065.30	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94161	SIBSHOPS	\$0.00	\$10.00	\$110.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$705,467.55	\$7,815,103.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$705,467.55	\$7,815,103.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$705,467.55</b>	<b>\$7,815,103.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$88,148.41</b>	<b>\$705,467.55</b>	<b>\$7,903,251.41</b>	<b>8965.85 %</b>		<b>\$7,903,251.41</b>	<b>8965.85%</b>
<b>Expenses</b>								
<b>TOTAL</b>								
<b>OTHER USES</b>								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$460,353.39	\$5,062,934.94	0.00%	\$0.00	(\$5,062,934.94)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,700.24	\$19,784.08	0.00%	\$0.00	(\$19,784.08)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$30.82	\$401.10	0.00%	\$0.00	(\$401.10)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	\$374.00	0.00%	\$0.00	(\$374.00)	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	\$58,261.69	0.00%	\$0.00	(\$58,261.69)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$57.07	\$568.26	0.00%	\$0.00	(\$568.26)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$30,577.33	\$399,830.01	0.00%	\$0.00	(\$399,830.01)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$33,837.52	\$409,422.03	0.00%	\$0.00	(\$409,422.03)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$42,814.38	\$511,982.66	0.00%	\$0.00	(\$511,982.66)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$710.77	\$7,609.47	0.00%	\$0.00	(\$7,609.47)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$61,549.70	\$686,979.09	0.00%	\$0.00	(\$686,979.09)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,607.66	\$17,684.26	0.00%	\$0.00	(\$17,684.26)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	\$12,691.80	0.00%	\$0.00	(\$12,691.80)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$664.44	\$7,308.84	0.00%	\$0.00	(\$7,308.84)	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	\$13,621.51	\$151,040.33	0.00%	\$0.00	(\$151,040.33)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$34.00	\$374.00	0.00%	\$0.00	(\$374.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$4,051.65	\$42,667.48	0.00%	\$0.00	(\$42,667.48)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$4,472.73	0.00%	\$0.00	(\$4,472.73)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$4,809.19	\$51,035.01	0.00%	\$0.00	(\$51,035.01)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,080.38	\$108,654.03	0.00%	\$0.00	(\$108,654.03)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95131	MEDICARE	\$0.00	\$9,766.59	\$108,263.50	0.00%	\$0.00	(\$108,263.50)	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	\$280.58	\$3,026.10	0.00%	\$0.00	(\$3,026.10)	0.00%
999-0000-95134	OH	\$0.00	\$15,905.62	\$176,702.10	0.00%	\$0.00	(\$176,702.10)	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	\$27,370.00	0.00%	\$0.00	(\$27,370.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$3,099.47	\$29,773.07	0.00%	\$0.00	(\$29,773.07)	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	\$285.64	\$3,065.30	0.00%	\$0.00	(\$3,065.30)	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	\$10.00	\$110.00	0.00%	\$0.00	(\$110.00)	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$705,467.55	\$7,902,385.88	0.00%	\$0.00	(\$7,902,385.88)	0.00%
TOTAL Totals:		\$0.00	\$705,467.55	\$7,902,385.88	0.00%	\$0.00	(\$7,902,385.88)	0.00%
Total Expenses		\$0.00	\$705,467.55	\$7,902,385.88	0.00%	\$0.00	(\$7,902,385.88)	0.00%
Fund: 999 Total		\$88,148.41	\$0.00	\$865.53	0.98%	\$0.00	\$865.53	0.98%

# City of Green

## Expense Report with Encumbrance Detail

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

As Of: 10/31/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>COUNCIL</b>						
<b>SALARIES &amp; BENEFITS</b>						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$47,500.20	\$9,499.80	\$0.00	\$9,499.80
100-1100-51111	CLERK OF COUNCIL	\$58,515.00	\$53,154.19	\$5,360.81	\$0.00	\$5,360.81
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.	\$16,172.00	\$15,335.23	\$836.77	\$0.00	\$836.77
100-1100-51213	MEDICARE	\$1,723.00	\$1,282.88	\$440.12	\$0.00	\$440.12
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040015-001	01/14/2019	01/14/2019	BLNKET	2019 Flowers, Planters, Cakes, Donation	\$400.00	\$400.00
19-0040021-001	01/14/2019	01/14/2019	BLNKET	2019 Appreciation Gifts Council - Plaques	\$4,100.00	\$4,100.00
				100-1100-51234	\$4,500.00	\$4,500.00
100-1100-51239	TRAINING	\$2,250.00	\$650.00	\$1,600.00	\$0.00	\$1,600.00
100-1100-51241	MEDICAL	\$114,628.00	\$83,584.41	\$31,043.59	\$0.00	\$31,043.59
100-1100-51242	MEDICAL OPT-OUT	\$3,315.00	\$2,737.66	\$577.34	\$0.00	\$577.34
100-1100-51261	WORKERS' COMPENSATION	\$2,251.00	\$184.04	\$2,066.96	\$0.00	\$2,066.96
	<b>SALARIES &amp; BENEFITS Totals:</b>	<b>\$260,354.00</b>	<b>\$204,428.61</b>	<b>\$55,925.39</b>	<b>\$4,500.00</b>	<b>\$51,425.39</b>
<b>OTHER</b>						
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$28,916.51	\$1,583.49	\$1,549.79	\$33.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040025-001	01/14/2019	09/19/2019	BLNKET	2019 Copier Maintenance Council	\$228.92	\$600.00
19-0040030-001	01/14/2019	05/29/2019	AMERICAN LEGAL PUBLISHING CORP	2019 Codified Updates Council	\$269.19	\$7,000.00
19-0040030-002	01/14/2019	10/29/2019	AMERICAN LEGAL PUBLISHING CORP	INCREASE PER MOLLY 7/24/19. 2019	\$1,051.68	\$3,000.00
				100-1100-52410	\$1,549.79	\$10,600.00
100-1100-52415	PUBLIC AWARENESS	\$2,300.00	\$912.54	\$1,387.46	\$1,271.46	\$116.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040024-001	01/14/2019	06/27/2019	BLNKET	2019 Treats for Parade and Trick or Treat	\$1,271.46	\$2,000.00
				100-1100-52415	\$1,271.46	\$2,000.00
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$651.06	\$1,598.94	\$503.88	\$1,095.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040016-001	01/14/2019	01/14/2019	BLNKET		2019 Mileage Council		\$400.00	\$400.00
19-0040517-001	09/06/2019	09/06/2019	BLNKET		Hotel for OMCA One Day Academy in No		\$103.88	\$103.88
					100-1100-52431		\$503.88	\$503.88
100-1100-52432	MEETING EXPENSE			\$500.00	\$17.95	\$482.05	\$300.00	\$182.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040027-001	01/14/2019	01/14/2019	BLNKET	2019 Meeting Expenses Council			\$300.00	\$300.00
				100-1100-52432			\$300.00	\$300.00
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$5,364.15	\$4,458.23	\$905.92	\$905.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040031-002	01/14/2019	10/29/2019	BLNKET				\$905.92	\$2,000.00
				100-1100-52446			\$905.92	\$2,000.00
100-1100-52447	PUBLICATION FEES			\$420.00	\$271.96	\$148.04	\$148.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040020-001	01/14/2019	02/07/2019	BLNKET	2019 Subscriptions - ABJ Council			\$148.04	\$420.00
				100-1100-52447			\$148.04	\$420.00
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$864.21	\$135.79	\$35.79	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040026-001	01/14/2019	07/10/2019	BLNKET	2019 Printing and Binding Council			\$35.79	\$900.00
				100-1100-52461			\$35.79	\$900.00
100-1100-52510	OFFICE SUPPLIES			\$603.60	\$294.87	\$308.73	\$118.60	\$190.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040019-001	01/14/2019	10/18/2019	BLNKET	2019 Office Supplies Council			\$118.60	\$300.00
				100-1100-52510			\$118.60	\$300.00
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,085.00	\$960.00	\$125.00	\$40.00	\$85.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040032-001	01/14/2019	10/22/2019	BLNKET	2019- Membership Coiuncil			\$40.00	\$1,000.00
				100-1100-52841			\$40.00	\$1,000.00
OTHER Totals:				\$44,022.75	\$37,347.33	\$6,675.42	\$4,873.48	\$1,801.94
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$6,366.00	\$3,426.00	\$2,940.00	\$0.00	\$2,940.00
CAPITAL OUTLAY Totals:				\$6,366.00	\$3,426.00	\$2,940.00	\$0.00	\$2,940.00
COUNCIL Totals:				\$310,742.75	\$245,201.94	\$65,540.81	\$9,373.48	\$56,167.33

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAYOR						
SALARIES & BENEFITS						
100-1200-51110	MAYOR SALARY	\$109,059.00	\$90,882.50	\$18,176.50	\$0.00	\$18,176.50
100-1200-51111	SALARY - COMMUNICATIONS	\$83,636.00	\$70,394.43	\$13,241.57	\$0.00	\$13,241.57
100-1200-51112	SALARIES - CLERICAL	\$56,170.00	\$47,312.60	\$8,857.40	\$0.00	\$8,857.40
100-1200-51113	INTERIN SALARY	\$9,500.00	\$6,989.37	\$2,510.63	\$0.00	\$2,510.63
100-1200-51120	OVERTIME	\$3,145.00	\$2,220.22	\$924.78	\$0.00	\$924.78
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$1,048.00	\$0.00	\$1,048.00
100-1200-51211	P.E.R.S	\$36,338.00	\$33,242.92	\$3,095.08	\$0.00	\$3,095.08
100-1200-51213	MEDICARE	\$3,764.00	\$3,009.71	\$754.29	\$0.00	\$754.29
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$204.62	\$1,795.38	\$795.38	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039882-001	01/07/2019	10/01/2019	BLNKET	2019 EMPLOYEE GOOD WELFARE EX	\$795.38	\$1,000.00
				100-1200-51235	\$795.38	\$1,000.00
100-1200-51239	TRAINING	\$2,000.00	\$175.00	\$1,825.00	\$0.00	\$1,825.00
100-1200-51241	MEDICAL	\$59,800.00	\$39,171.25	\$20,628.75	\$0.00	\$20,628.75
100-1200-51261	WORKERS' COMPENSATION	\$4,906.00	\$218.88	\$4,687.12	\$0.00	\$4,687.12
	SALARIES & BENEFITS Totals:	\$371,366.00	\$293,821.50	\$77,544.50	\$795.38	\$76,749.12
OTHER						
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$37,500.00	\$33,559.23	\$3,940.77	\$2,814.58	\$1,126.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039948-001	01/07/2019	05/29/2019	BLNKET	2019 BUILDING BRIDGES (2 EVENTS)	\$924.56	\$1,000.00
19-0039969-002	01/07/2019	10/31/2019	BLNKET	2019 MEETINGS/PRESENTATIONS MA	\$390.02	\$1,000.00
19-0039969-003	01/07/2019	10/24/2019	BLNKET	2019 MEETINGS/PRESENTATIONS MA	\$1,500.00	\$1,500.00
				100-1200-52410	\$2,814.58	\$3,500.00
100-1200-52412	CONTRACTED SERVICES	\$29,100.00	\$18,116.18	\$10,983.82	\$8,339.82	\$2,644.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039821-001	01/03/2019	01/03/2019	BLNKET	2019 CRISIS COMMUNICATIONS MAY	\$5,000.00	\$5,000.00
19-0039855-001	01/03/2019	03/20/2019	BLNKET	2019 EMAIL MARKETING EXPENSES	\$742.12	\$1,500.00
19-0039855-002	01/03/2019	10/21/2019	BLNKET	INCREASE PER KELLY 10/21/19	\$310.00	\$310.00
19-0039855-003	01/03/2019	10/30/2019	BLNKET	2019 EMAIL MARKETING MAYOR'S OF	\$200.00	\$200.00
19-0039951-003	01/07/2019	04/04/2019	BLNKET	INCREASE PER KELLY 3/28/19	\$87.70	\$1,500.00
19-0039976-001	01/07/2019	08/20/2019	EVERBRIDGE INC	2019 EVERBRIDGE/NIXLE MASS NOTI	\$1,500.00	\$1,500.00
19-0040348-001	06/11/2019	06/25/2019	BLNKET	2019 BRANDING (LOGOS, BROCHURE	\$250.00	\$500.00
19-0040348-002	06/11/2019	10/09/2019	BLNKET	BRANDING/LOGOS BROCHURES MAY	\$250.00	\$250.00
				100-1200-52412	\$8,339.82	\$10,760.00
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039901-001	01/07/2019	01/07/2019	BLNKET	2019 CEREMONIAL OPENING EXPENS	\$2,000.00	\$2,000.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1200-52413	\$2,000.00	\$2,000.00
100-1200-52414	CHARTER REVIEW COMMISSION			\$1,500.00	\$63.83	\$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			\$10,000.00	\$2,189.66	\$7,810.34	\$1,810.34	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039906-002	01/07/2019	07/31/2019	BLNKET	2019 PUBLIC AWARENESS MAYOR'S		\$417.34	\$1,000.00	
19-0039906-003	01/07/2019	10/29/2019	BLNKET	PUBLIC AWARENESS INCREASE PER		\$1,393.00	\$2,000.00	
				100-1200-52415		\$1,810.34	\$3,000.00	
100-1200-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES			\$5,000.00	\$10.00	\$4,990.00	\$1,000.00	\$3,990.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040299-001	05/08/2019	05/08/2019	BLNKET	2019 TRAVEL (MISC.)		\$250.00	\$250.00	
19-0040299-002	05/08/2019	05/23/2019	BLNKET	2019 TRAVEL EXPENSES INCREASED		\$750.00	\$750.00	
				100-1200-52431		\$1,000.00	\$1,000.00	
100-1200-52432	MEETING EXPENSE			\$1,000.00	\$204.28	\$795.72	\$295.72	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039972-001	01/07/2019	10/31/2019	BLNKET	2019 PERSONAL MEETINGS MAYOR		\$295.72	\$500.00	
				100-1200-52432		\$295.72	\$500.00	
100-1200-52441	TELEPHONE/MOBILES			\$2,000.00	\$725.74	\$1,274.26	\$0.00	\$1,274.26
100-1200-52443	POSTAGE			\$1,500.00	\$150.00	\$1,350.00	\$50.00	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040033-001	01/14/2019	02/26/2019	BLNKET	2019 POSTAGE MAYOR'S OFFICE		\$50.00	\$200.00	
				100-1200-52443		\$50.00	\$200.00	
100-1200-52446	ADVERTISING			\$1,000.00	\$400.00	\$600.00	\$50.00	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040469-002	08/19/2019	10/22/2019	BLNKET	ADVERTISING MAYOR'S OFFICE 2019		\$50.00	\$250.00	
				100-1200-52446		\$50.00	\$250.00	
100-1200-52447	PUBLICATION FEES			\$1,267.20	\$273.20	\$994.00	\$0.00	\$994.00
100-1200-52461	PRINTING/BINDING			\$1,000.00	\$357.68	\$642.32	\$142.32	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040007-001	01/09/2019	09/10/2019	BLNKET	2019 PRINTING/BINDING MAYOR'S OF		\$142.32	\$481.32	
				100-1200-52461		\$142.32	\$481.32	
100-1200-52510	OFFICE SUPPLIES			\$2,169.76	\$717.93	\$1,451.83	\$451.83	\$1,000.00



# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039899-001	01/07/2019	07/30/2019	BLNKET	2019 OFFICE SUPPLIES MAYOR'S OFF		\$451.83	\$1,000.00	
				100-1200-52510		\$451.83	\$1,000.00	
100-1200-52560			EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039848-001	01/03/2019	01/03/2019	BLNKET SPR	2019 EMERGENCY CONTINGENCY		\$10,000.00	\$10,000.00	
				100-1200-52560		\$10,000.00	\$10,000.00	
100-1200-52581			REPAIRS/MAINTENANCE/VEHICLE	\$2,049.03	\$1,235.85	\$813.18	\$813.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039938-001	01/07/2019	10/31/2019	BLNKET	2019 VEHICLE REPAIRS/MAINTENANC		\$813.18	\$2,000.00	
				100-1200-52581		\$813.18	\$2,000.00	
100-1200-52831			YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832			BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833			SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840			AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841			MEMBERSHIP DUES	\$11,400.00	\$8,426.00	\$2,974.00	\$50.00	\$2,924.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039923-001	01/07/2019	01/07/2019	DRUG FREE ACTION ALLIANCE	2019 PREVENTION ACTION ALLIANCE		\$50.00	\$50.00	
				100-1200-52841		\$50.00	\$50.00	
100-1200-52842			AREA AGENCY ON AGING	\$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	
19-0040004-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 ANNUAL FEE		\$3,000.00	\$3,000.00	
				100-1200-52842		\$3,000.00	\$3,000.00	
OTHER Totals:				\$140,685.99	\$82,429.58	\$58,256.41	\$32,253.96	\$26,002.45
CAPITAL OUTLAY								
100-1200-53640			EQUIP/FURNITURE	\$3,000.00	\$450.00	\$2,550.00	\$0.00	\$2,550.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$450.00	\$2,550.00	\$0.00	\$2,550.00
MAYOR Totals:				\$515,051.99	\$376,701.08	\$138,350.91	\$33,049.34	\$105,301.57

## FINANCE

### SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$100,145.00	\$84,204.68	\$15,940.32	\$0.00	\$15,940.32
100-1300-51111	ASSISTANT SALARY	\$74,227.00	\$62,508.92	\$11,718.08	\$0.00	\$11,718.08
100-1300-51112	SECRETARY SALARY	\$47,870.00	\$40,214.78	\$7,655.22	\$0.00	\$7,655.22
100-1300-51113	SALARY-CLERKS	\$93,066.00	\$80,363.63	\$12,702.37	\$0.00	\$12,702.37
100-1300-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-51120	OVERTIME	\$3,049.00	\$1,089.48	\$1,959.52	\$0.00	\$1,959.52

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-51130	LEAVE SALE	\$6,392.00	\$0.00	\$6,392.00	\$0.00	\$6,392.00
100-1300-51211	P.E.R.S.	\$45,465.00	\$41,883.09	\$3,581.91	\$0.00	\$3,581.91
100-1300-51213	MEDICARE	\$4,709.00	\$3,777.83	\$931.17	\$0.00	\$931.17
100-1300-51239	TRAINING	\$2,525.00	\$429.30	\$2,095.70	\$0.00	\$2,095.70
100-1300-51241	MEDICAL	\$46,945.00	\$39,971.30	\$6,973.70	\$0.00	\$6,973.70
100-1300-51261	WORKERS' COMPENSATION	\$6,152.00	\$263.13	\$5,888.87	\$0.00	\$5,888.87
SALARIES & BENEFITS Totals:		\$430,545.00	\$354,706.14	\$75,838.86	\$0.00	\$75,838.86
OTHER						
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,220.00	\$2,496.44	\$723.56	\$723.48	\$0.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039722-001	01/02/2019	07/30/2019	BLNKET	2019 ADVERTISING RECORDS COMMI	\$90.00	\$125.00
19-0039729-002	01/02/2019	03/20/2019	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE FO	\$633.48	\$650.00
100-1300-52411					\$723.48	\$775.00
100-1300-52412	CONTRACTED SERVICES	\$43,930.00	\$40,236.50	\$3,693.50	\$3,675.00	\$18.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039726-001	01/02/2019	08/20/2019	TREASURER OF STATE	CONVERSION OF 2018 CAFR IN 2019	\$2,675.00	\$17,500.00
19-0040365-001	06/27/2019	06/27/2019	SOFTWARE SOLUTIONS INC	REMOTE PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00
100-1300-52412					\$3,675.00	\$18,500.00
100-1300-52416	NETWORK CONTRACTED SERVICES	\$207,900.00	\$182,980.04	\$24,919.96	\$24,919.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039725-002	01/02/2019	10/29/2019	SIKICH	ADDL FUNDS TO PAY INVOICE	\$619.95	\$6,119.99
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	10/09/2019	RSM US LLP	NETWORK PENETRATION TESTING S	\$17,900.00	\$17,900.00
19-0040530-004	09/17/2019	09/17/2019	GRANICUS INC	UPGRADE TO SDI 720p STREAMING A	\$900.00	\$900.00
19-0040530-005	09/17/2019	09/17/2019	GRANICUS INC	GRANICUS ENCODING APPLIANCE S	\$1,200.01	\$1,200.01
100-1300-52416					\$24,919.96	\$31,320.00
100-1300-52417	NETWORK REAIRS/MAINTENANCE	\$325,248.96	\$187,383.12	\$137,865.84	\$137,865.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039736-001	01/02/2019	10/29/2019	SIKICH	2019 NETWORK MAINTENANCE AND	\$137,865.84	\$300,000.00
100-1300-52417					\$137,865.84	\$300,000.00
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$219.00	\$281.00	\$281.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039735-001	01/02/2019	10/29/2019	BLNKET	2019 REPAIRS/MAINTENANCE FINANC	\$281.00	\$500.00
100-1300-52423					\$281.00	\$500.00
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$165.00	\$335.00	\$85.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039731-001	01/02/2019	03/20/2019	BLNKET		2019 TRAVEL EXPENSES FINANCE DE		\$85.00	\$250.00
					100-1300-52431		\$85.00	\$250.00
100-1300-52432		MEETING EXPENSE		\$500.00	\$28.43	\$471.57	\$250.00	\$221.57
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039720-001	01/02/2019	01/02/2019	BLNKET		2019 MEETING EXPENSES FINANCE D		\$250.00	\$250.00
					100-1300-52432		\$250.00	\$250.00
100-1300-52433		COFFEE EXPENSES		\$11,427.15	\$7,390.26	\$4,036.89	\$3,536.89	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039727-001	01/02/2019	10/29/2019	BLNKET SPR		2019 COFFEE EXPENSES FOR THE CI		\$3,536.89	\$10,500.00
					100-1300-52433		\$3,536.89	\$10,500.00
100-1300-52443		POSTAGE		\$2,500.00	\$2,173.38	\$326.62	\$0.00	\$326.62
100-1300-52446		ADVERTISING		\$100.00	\$45.00	\$55.00	\$55.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039734-001	01/02/2019	09/10/2019	BLNKET		2019 ADVERTISING EXPENSES FINAN		\$55.00	\$100.00
					100-1300-52446		\$55.00	\$100.00
100-1300-52447		PUBLICATION FEES		\$1,000.00	\$661.88	\$338.12	\$338.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039718-001	01/02/2019	03/20/2019	BLNKET		2019 PUBLICATION FEE FINANCE DEP		\$338.12	\$1,000.00
					100-1300-52447		\$338.12	\$1,000.00
100-1300-52461		PRINTING/BINDING		\$3,000.00	\$1,971.05	\$1,028.95	\$842.95	\$186.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039732-001	01/02/2019	10/10/2019	BLNKET		2019 PRINTING FOR FINANCE DEPAR		\$842.95	\$2,000.00
					100-1300-52461		\$842.95	\$2,000.00
100-1300-52510		OFFICE SUPPLIES		\$1,020.86	\$832.85	\$188.01	\$174.01	\$14.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039730-001	01/02/2019	10/22/2019	BLNKET		2019 OFFICE SUPPLIES FINANCE DEP		\$104.01	\$900.00
19-0039730-002	01/02/2019	10/29/2019	BLNKET		2019 OFFICE SUPPLIES FINANCE DEP		\$70.00	\$70.00
					100-1300-52510		\$174.01	\$970.00
100-1300-52582		FUEL		\$350.00	\$164.65	\$185.35	\$0.00	\$185.35
100-1300-52841		MEMBERSHIP DUES		\$2,375.00	\$1,250.00	\$1,125.00	\$1,050.00	\$75.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039723-001	01/02/2019	10/18/2019	BLNKET		2019 MEMBERSHIP DUES FINANCE D		\$1,050.00	\$2,300.00
					100-1300-52841		\$1,050.00	\$2,300.00
100-1300-52843		AUDIT CHARGES		\$40,000.00	\$34,768.00	\$5,232.00	\$0.00	\$5,232.00
100-1300-52845		AUDITOR & TREASURER FEES		\$39,000.00	\$37,128.13	\$1,871.87	\$0.00	\$1,871.87

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52846	ELECTION EXPENSES	\$5,000.00	\$4,957.77	\$42.23	\$0.00	\$42.23
100-1300-52847	DELINQ TAX ADV	\$150.00	\$62.35	\$87.65	\$0.00	\$87.65
100-1300-52848	BANK CHARGES	\$52,000.00	\$46,848.85	\$5,151.15	\$0.00	\$5,151.15
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$11,600.00	\$11,564.55	\$35.45	\$0.00	\$35.45
100-1300-52851	LIABILITY INSURANCE	\$198,850.00	\$184,206.00	\$14,644.00	\$0.00	\$14,644.00
100-1300-52852	PROPERTY TAXES	\$67,000.00	\$60,956.84	\$6,043.16	\$0.00	\$6,043.16
100-1300-52853	FIDELITY BONDS	\$550.00	\$390.00	\$160.00	\$0.00	\$160.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$125,000.00	\$123,225.52	\$1,774.48	\$0.00	\$1,774.48
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$1,192,721.97	\$982,105.61	\$210,616.36	\$173,797.25	\$36,819.11
CAPITAL OUTLAY						
100-1300-53640	EQUIP/FURNITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
FINANCE Totals:		\$1,623,766.97	\$1,336,811.75	\$286,955.22	\$173,797.25	\$113,157.97

## LAW DEPARTMENT

### SALARIES & BENEFITS

100-1500-51110	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51112	SECRETARY	\$47,380.00	\$40,935.25	\$6,444.75	\$0.00	\$6,444.75
100-1500-51120	OVERTIME	\$715.85	\$577.96	\$137.89	\$0.00	\$137.89
100-1500-51130	LEAVE SALE	\$84.15	\$84.15	\$0.00	\$0.00	\$0.00
100-1500-51211	P.E.R.S.	\$6,703.00	\$6,315.42	\$387.58	\$0.00	\$387.58
100-1500-51213	MEDICARE	\$694.00	\$571.83	\$122.17	\$0.00	\$122.17
100-1500-51239	TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-1500-51241	MEDICAL	\$7,359.00	\$6,566.40	\$792.60	\$0.00	\$792.60
100-1500-51261	WORKERS' COMPENSATION	\$907.00	\$86.43	\$820.57	\$0.00	\$820.57
SALARIES & BENEFITS Totals:		\$64,543.00	\$55,137.44	\$9,405.56	\$0.00	\$9,405.56

### OTHER

100-1500-52412	CONTRACTED SERVICES	\$10,187.77	\$1,948.91	\$8,238.86	\$8,238.86	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040085-001	01/22/2019	10/29/2019	BLNKET	2019 Contracted Services Law Dept	\$8,238.86	\$10,000.00
				100-1500-52412	\$8,238.86	\$10,000.00
100-1500-52415				ORIANA HOUSE INCARCERATION	\$0.00	\$8,780.00
100-1500-52416				JUVENILE DIVERSION PROGRAM	\$0.00	\$14,000.00
100-1500-52417				VICTIM ASSISTANCE PROGRAM	\$0.00	\$0.00
100-1500-52418				LEGAL SERVICES	\$0.00	\$118,295.30
100-1500-52419				PUBLIC DEFENDER	\$0.00	\$0.00
100-1500-52431				TRAVEL EXPENSES	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040076-001	01/22/2019	01/22/2019	BLNKET	2019 TRAVEL EXPENSE LAW DEPT	\$50.00	\$50.00
				100-1500-52431	\$50.00	\$50.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52432		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	
19-0040082-001	01/22/2019	01/22/2019	BLNKET	2019 MEETING EXPENSE LAW DEPT		\$100.00	\$100.00	
				100-1500-52432		\$100.00	\$100.00	
100-1500-52443		POSTAGE		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040079-001	01/22/2019	01/22/2019	BLNKET	2019 POSTAGE LAW DEPT		\$100.00	\$100.00	
				100-1500-52443		\$100.00	\$100.00	
100-1500-52447		PUBLICATION FEES		\$200.00	\$75.00	\$125.00	\$125.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040081-001	01/22/2019	07/23/2019	BLNKET	2019 PUBLICATION FEES LAW DEPT		\$125.00	\$200.00	
				100-1500-52447		\$125.00	\$200.00	
100-1500-52510		OFFICE SUPPLIES		\$591.66	\$122.08	\$469.58	\$469.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040086-001	01/22/2019	10/10/2019	BLNKET	2019 OFFICE SUPPLIES LAW DEPT		\$469.58	\$500.00	
				100-1500-52510		\$469.58	\$500.00	
100-1500-52830		BARBERTON MUNI COURT COSTS		\$25,000.00	\$20,669.15	\$4,330.85	\$0.00	\$4,330.85
100-1500-52841		MEMBERSHIP DUES		\$1,500.00	\$800.00	\$700.00	\$700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040078-002	01/22/2019	02/22/2019	BLNKET	2019 MEMBERSHIP DUES LAW DEPT I		\$700.00	\$1,000.00	
				100-1500-52841		\$700.00	\$1,000.00	
100-1500-52842		COURT COST		\$3,750.00	\$1,731.52	\$2,018.48	\$2,018.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040083-002	01/22/2019	04/30/2019	BLNKET	INCREASE 4/29/2019		\$2,018.48	\$3,000.00	
				100-1500-52842		\$2,018.48	\$3,000.00	
100-1500-52880		LITIGATION SETTLEMENT		\$53,252.00	\$53,252.00	\$0.00	\$0.00	\$0.00
100-1500-52890		LIABILITY LOSS ACCOUNT		\$7,000.00	\$1,916.20	\$5,083.80	\$0.00	\$5,083.80
OTHER Totals:				\$431,579.51	\$269,287.64	\$162,291.87	\$11,801.92	\$150,489.95
CAPITAL OUTLAY								
100-1500-53640		FURNITURE/EQUIPMENT		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
CAPITAL OUTLAY Totals:				\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
LAW DEPARTMENT Totals:				\$497,622.51	\$324,425.08	\$173,197.43	\$11,801.92	\$161,395.51

## SERVICE DEPARTMENT

### SALARIES & BENEFITS

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51110	SERVICE DIRECTOR	\$94,623.00	\$80,204.60	\$14,418.40	\$0.00	\$14,418.40
100-1600-51111	SALARIES - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51112	CLERICAL	\$42,634.00	\$35,877.90	\$6,756.10	\$0.00	\$6,756.10
100-1600-51120	OVERTIME	\$1,230.00	\$53.00	\$1,177.00	\$0.00	\$1,177.00
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$19,388.00	\$17,828.46	\$1,559.54	\$0.00	\$1,559.54
100-1600-51213	MEDICARE	\$2,008.00	\$1,616.30	\$391.70	\$0.00	\$391.70
100-1600-51232	UNIFORMS	\$203.98	\$203.98	\$0.00	\$0.00	\$0.00
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1600-51241	MEDICAL	\$28,272.00	\$24,019.86	\$4,252.14	\$0.00	\$4,252.14
100-1600-51261	WORKERS' COMPENSATION	\$2,617.00	\$126.86	\$2,490.14	\$0.00	\$2,490.14
SALARIES & BENEFITS Totals:		\$192,975.98	\$159,930.96	\$33,045.02	\$0.00	\$33,045.02

## OTHER

100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52412	CONTRACTED SERVICES	\$30,763.00	\$17,583.65	\$13,179.35	\$12,703.17	\$476.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039945-001	01/07/2019	08/29/2019	BLNKET	2019 PUBLIC SERVICE CONTRACT SE	\$997.30	\$10,000.00
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$6,127.00	\$6,127.00
19-0040475-001	08/21/2019	10/18/2019	BLNKET	2019 CONTRACTED SERVICES BLANK	\$5,578.87	\$8,000.00
100-1600-52412					\$12,703.17	\$24,127.00

100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$3,433.95	\$566.05	\$566.05	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039996-002	01/07/2019	09/10/2019	BLNKET	1ST AID SUPPLIES 2019 INCREASE PE	\$566.05	\$1,000.00
100-1600-52413					\$566.05	\$1,000.00

100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$540.00	\$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
19-0039894-001	01/07/2019	10/10/2019	SUMMIT COUNTY ANIMAL CONTROL	2019 SUMMIT COUNTY ANIMAL CONT	\$1,000.00	\$1,500.00
100-1600-52414					\$1,000.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039981-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE TRAVEL EXPE	\$1,000.00	\$1,000.00
100-1600-52431					\$1,000.00	\$1,000.00

100-1600-52432	MEETING EXPENSE	\$1,500.00	\$514.97	\$985.03	\$936.03	\$49.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039961-001	01/07/2019	10/29/2019	BLNKET	2019 PUBLIC SERVICE MEETING EXP	\$936.03	\$1,419.02
100-1600-52432					\$936.03	\$1,419.02

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$1,327.72	\$672.28	\$0.00	\$672.28
100-1600-52446	ADVERTISING	\$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
19-0039893-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE ADVERTISING	\$500.00	\$500.00
				100-1600-52446	\$500.00	\$500.00
100-1600-52461	PRINTING/BINDING	\$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
19-0039986-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE PRINTING/BIND	\$500.00	\$500.00
				100-1600-52461	\$500.00	\$500.00
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$287.60	\$462.40	\$462.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039916-001	01/07/2019	10/10/2019	BLNKET	PUBLIC SERVICE OFFICE SUPPLIES	\$462.40	\$750.00
				100-1600-52510	\$462.40	\$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
19-0039937-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE MOTOR VEHIC	\$3,000.00	\$3,000.00
				100-1600-52580	\$3,000.00	\$3,000.00
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$522.00	\$978.00	\$978.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039965-001	01/07/2019	10/10/2019	BLNKET	2019 PUBLIC SERVICE MEMBERSHIP	\$978.00	\$1,500.00
				100-1600-52841	\$978.00	\$1,500.00
OTHER Totals:		\$47,053.00	\$24,209.89	\$22,843.11	\$21,645.65	\$1,197.46
CAPITAL OUTLAY						
100-1600-53640	EQUIP/FURNITURE	\$3,974.00	\$2,137.00	\$1,837.00	\$0.00	\$1,837.00
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$3,974.00	\$2,137.00	\$1,837.00	\$0.00	\$1,837.00
SERVICE DEPARTMENT Totals:		\$244,002.98	\$186,277.85	\$57,725.13	\$21,645.65	\$36,079.48
CIVIL SERVICE COMMISSION						
SALARIES & BENEFITS						
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
OTHER						
100-1700-52410	TESTING	\$15,000.00	\$3,654.48	\$11,345.52	\$6,345.52	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039737-001	01/02/2019	02/22/2019	BLNKET	2019 Civil Service Testing	\$6,345.52	\$10,000.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1700-52410	\$6,345.52	\$10,000.00
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	\$0.00	\$100.00
100-1700-52446	ADVERTISING	\$21,237.64	\$3,598.77	\$17,638.87	\$7,638.87	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039792-001	01/02/2019	10/22/2019	BLNKET	2019 Civil Service Advertising	\$7,638.87	\$10,000.00
				100-1700-52446	\$7,638.87	\$10,000.00
100-1700-52447	PUBLICATION FEES	\$524.00	\$524.00	\$0.00	\$0.00	\$0.00
100-1700-52461	PRINTING/BINDING	\$2,476.00	\$659.53	\$1,816.47	\$1,816.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039773-001	01/02/2019	06/10/2019	BLNKET	2019 Civil Service Printing/Binding	\$1,816.47	\$2,476.00
				100-1700-52461	\$1,816.47	\$2,476.00
OTHER Totals:		\$39,337.64	\$8,436.78	\$30,900.86	\$15,800.86	\$15,100.00
CIVIL SERVICE COMMISSION Totals:		\$43,837.64	\$12,936.78	\$30,900.86	\$15,800.86	\$15,100.00

## HUMAN RESOURCES

### SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$83,073.00	\$69,908.72	\$13,164.28	\$0.00	\$13,164.28
100-1800-51112	SALARY - SUPPORT STAFF	\$53,998.00	\$45,506.37	\$8,491.63	\$0.00	\$8,491.63
100-1800-51113	RECEPTIONIST SALARIES	\$35,116.00	\$24,508.76	\$10,607.24	\$0.00	\$10,607.24
100-1800-51120	OVERTIME	\$2,700.00	\$456.13	\$2,243.87	\$0.00	\$2,243.87
100-1800-51130	LEAVE SALE	\$1,697.00	\$0.00	\$1,697.00	\$0.00	\$1,697.00
100-1800-51211	PERS CONTRIBUTION	\$24,722.00	\$21,343.34	\$3,378.66	\$0.00	\$3,378.66
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,560.00	\$1,918.62	\$641.38	\$0.00	\$641.38
100-1800-51231	TUITION	\$10,000.00	\$6,622.40	\$3,377.60	\$3,377.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039800-001	01/02/2019	10/29/2019	BLNKET	2019 Tuition Reimbursement HR	\$3,377.60	\$10,000.00
				100-1800-51231	\$3,377.60	\$10,000.00
100-1800-51239	TRAINING	\$5,000.00	\$2,314.81	\$2,685.19	\$2,685.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039783-001	01/02/2019	10/29/2019	BLNKET	2019 HR Training Expenses	\$2,685.19	\$5,000.00
				100-1800-51239	\$2,685.19	\$5,000.00
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,306.00	\$25,710.18	\$4,595.82	\$0.00	\$4,595.82
100-1800-51261	WORKERS' COMPENSATION	\$3,345.00	\$2,017.32	\$1,327.68	\$0.00	\$1,327.68
SALARIES & BENEFITS Totals:		\$252,517.00	\$200,306.65	\$52,210.35	\$6,062.79	\$46,147.56

### OTHER

100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	\$4,426.00	\$2,935.00	\$1,491.00	\$1,491.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount



# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040008-001	01/09/2019	10/29/2019	BLNKET		2019 Random Drug & Alcohol Testing		\$1,491.00	\$4,000.00
					100-1800-52410		\$1,491.00	\$4,000.00
100-1800-52411			LABOR RELATIONS SERVICES	\$117,500.00	\$58,576.58	\$58,923.42	\$58,923.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040573-001	10/01/2019	10/18/2019	ZASHIN & RICH CO LPA		Zashin & Rich Labor Relations		\$58,923.42	\$65,838.42
					100-1800-52411		\$58,923.42	\$65,838.42
100-1800-52412			CONTRACTED SERVICES	\$33,671.46	\$24,859.46	\$8,812.00	\$8,811.29	\$0.71
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039779-001	01/02/2019	10/29/2019	KRONOS INC		2019 KRONOS Time Keeping System		\$6,311.29	\$14,865.00
19-0040494-001	08/23/2019	08/23/2019	BLNKET		Contracted Services 2019 replaces 4033		\$2,500.00	\$2,500.00
					100-1800-52412		\$8,811.29	\$17,365.00
100-1800-52413			EMPLOYMENT ACTIVITIES	\$30,315.00	\$16,286.00	\$14,029.00	\$4,029.00	\$10,000.00
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	10/29/2019	BLNKET		Pre-employment checks, RTW		\$3,984.30	\$10,000.00
					100-1800-52413		\$4,029.00	\$20,000.00
100-1800-52414			PROFESSIONAL TRAINING	\$20,000.00	\$12,414.90	\$7,585.10	\$6,730.10	\$855.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039755-001	01/02/2019	10/29/2019	BLNKET		2019 Professional Training HR		\$6,730.10	\$10,000.00
					100-1800-52414		\$6,730.10	\$10,000.00
100-1800-52415			EMPLOYEE RELATIONS SERVICES	\$25,840.66	\$5,278.79	\$20,561.87	\$10,817.73	\$9,744.14
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039764-001	01/02/2019	10/29/2019	BLNKET		2019 HR Employee Relations		\$5,617.73	\$10,000.00
19-0040563-001	09/25/2019	09/25/2019	SYSCO FOOD SERVICES OFF CLEVELAND INC		Food for Health Fair 2019		\$1,200.00	\$1,200.00
19-0040572-001	10/01/2019	10/01/2019	AKRON GENERAL HEALTH & WELLNESS CENTER		Biometrics for 2019 Health & Wellness Fa		\$4,000.00	\$4,000.00
					100-1800-52415		\$10,817.73	\$15,200.00
100-1800-52416			UNEMPLOYMENT SERVICES	\$30,000.00	\$11,775.69	\$18,224.31	\$0.00	\$18,224.31
100-1800-52417			TPA-WORKERS' COMP CONTRACT	\$5,000.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039781-001	01/02/2019	03/08/2019	BLNKET		2019 HR Workers Comp TPA		\$1,800.00	\$5,000.00
					100-1800-52417		\$1,800.00	\$5,000.00
100-1800-52418			COBRA BENEFITS/TPA AGREEMENT	\$4,000.00	\$1,893.80	\$2,106.20	\$0.00	\$2,106.20
100-1800-52431			TRAVEL EXPENSES	\$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
19-0040006-001	01/09/2019	01/09/2019	BLNKET		2019 HR Travel Expenses		\$3,000.00	\$3,000.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1800-52431	\$3,000.00	\$3,000.00
100-1800-52432	MEETING EXPENSES			\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039777-001	01/02/2019	01/02/2019	BLNKET	2019 Gov't HR Group/ HR Project Meetin		\$300.00	\$300.00	
				100-1800-52432		\$300.00	\$300.00	
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$12,000.00	\$7,191.04	\$4,808.96	\$2,808.96	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039754-001	01/02/2019	10/29/2019	BLNKET	2019 HR non-CSC Job Advertising		\$2,808.96	\$10,000.00	
				100-1800-52446		\$2,808.96	\$10,000.00	
100-1800-52447	PUBLICATION FEES			\$1,000.00	\$78.99	\$921.01	\$921.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039770-001	01/02/2019	06/10/2019	BLNKET	2019 HR Publication Fees		\$921.01	\$1,000.00	
				100-1800-52447		\$921.01	\$1,000.00	
100-1800-52461	PRINTING/BINDING			\$6,000.00	\$772.62	\$5,227.38	\$5,227.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039765-001	01/02/2019	09/10/2019	BLNKET	2019 HR Printing and Binding		\$5,227.38	\$6,000.00	
				100-1800-52461		\$5,227.38	\$6,000.00	
100-1800-52510	OFFICE SUPPLIES			\$2,000.00	\$1,419.90	\$580.10	\$580.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039749-001	01/02/2019	10/18/2019	BLNKET	2019 HR Office Supplies		\$580.10	\$2,000.00	
				100-1800-52510		\$580.10	\$2,000.00	
100-1800-52582	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES			\$1,700.00	\$1,473.00	\$227.00	\$227.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039791-001	01/02/2019	08/20/2019	BLNKET	2019 HR Membership Dues		\$227.00	\$1,700.00	
				100-1800-52841		\$227.00	\$1,700.00	
OTHER Totals:				\$296,753.12	\$148,155.77	\$148,597.35	\$105,666.99	\$42,930.36
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE			\$3,000.00	\$1,422.13	\$1,577.87	\$217.87	\$1,360.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040077-001	01/22/2019	10/10/2019	BLNKET	2019 DESK LAMP, FLOOR MATS, TRAS		\$217.87	\$300.00	
				100-1800-53640		\$217.87	\$300.00	
CAPITAL OUTLAY Totals:				\$3,000.00	\$1,422.13	\$1,577.87	\$217.87	\$1,360.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
HUMAN RESOURCES Totals:		\$552,270.12	\$349,884.55	\$202,385.57	\$111,947.65	\$90,437.92
<b>OTHER</b>						
CAPITAL OUTLAY						
100-1900-53610	LAND	\$106,840.00	\$0.00	\$106,840.00	\$0.00	\$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
100-1900-53640			FIBER OPTIC & WIFI UTILITY NETWORK		\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$576,677.00	\$0.00	\$576,677.00	\$469,837.00	\$106,840.00
OTHER Totals:		\$576,677.00	\$0.00	\$576,677.00	\$469,837.00	\$106,840.00
<b>SAFETY DIRECTOR</b>						
OTHER						
100-3000-52415			SHERIFF CONTRACT		\$0.00	\$517,300.25
OTHER Totals:		\$2,874,350.00	\$2,357,049.75	\$517,300.25	\$0.00	\$517,300.25
SAFETY DIRECTOR Totals:		\$2,874,350.00	\$2,357,049.75	\$517,300.25	\$0.00	\$517,300.25
<b>SUMMIT COUNTY HEALTH DEPT</b>						
OTHER						
100-4100-52413			HEALTH CONTRACT		\$0.00	\$0.52
OTHER Totals:		\$262,847.00	\$262,846.48	\$0.52	\$0.00	\$0.52
SUMMIT COUNTY HEALTH DEPT Totals:		\$262,847.00	\$262,846.48	\$0.52	\$0.00	\$0.52
<b>HISTORICAL PRESERVATION</b>						
SALARIES & BENEFITS						
100-5110-51112			SALARY-CLERICAL		\$0.00	\$0.00
100-5110-51211			P.E.R.S.		\$0.00	\$0.00
100-5110-51213			MEDICARE		\$0.00	\$0.00
100-5110-51239			TRAINING		\$500.00	\$500.00
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER						
100-5110-52410			CONTRACTED SERVICES		\$11,460.00	\$13,540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040428-001	07/31/2019	07/31/2019	ASHLEY MCCOMB PRODUCTIONS LLC	ASHLEY MCCOMB PRODUCTIONS- LI	\$8,960.00	\$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					\$11,460.00	\$11,460.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS			\$5,000.00	\$1,104.12	\$3,895.88	\$2,895.88	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039884-001	01/07/2019	10/10/2019	BLNKET	MISC PROPERTY MAINTENANCE OF C		\$625.00	\$1,000.00	
19-0039884-002	01/07/2019	10/29/2019	BLNKET	MISC PROPERTY MAINTENANT HISTO		\$2,270.88	\$3,000.00	
100-5110-52414						\$2,895.88	\$4,000.00	
100-5110-52416	GREEN HISTORICAL SOCIETY			\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
100-5110-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS			\$1,500.00	\$624.63	\$875.37	\$375.37	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039886-001	01/07/2019	10/29/2019	BLNKET	HPC- OTHER INCIDENTALS CY2019		\$375.37	\$1,000.00	
100-5110-52859						\$375.37	\$1,000.00	
OTHER Totals:				\$34,000.00	\$4,228.75	\$29,771.25	\$14,731.25	\$15,040.00
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			\$63,420.00	\$36,416.00	\$27,004.00	\$4,700.00	\$22,304.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040492-001	08/23/2019	10/10/2019	RICHARD D EDWARDS	RICHARD EDWARDS- LEVI J. HARTON		\$500.00	\$19,500.00	
19-0040570-001	09/25/2019	09/25/2019	RICHARD D EDWARDS	RICHARD EDWARDS- HARTONG FAR		\$4,200.00	\$4,200.00	
100-5110-53631						\$4,700.00	\$23,700.00	
100-5110-53633	EAST LIBERTY SCHOOL HOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT			\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
CAPITAL OUTLAY Totals:				\$91,420.00	\$36,416.00	\$55,004.00	\$4,700.00	\$50,304.00
HISTORICAL PRESERVATION Totals:				\$125,920.00	\$40,644.75	\$85,275.25	\$19,431.25	\$65,844.00

## ENGINEERING

### SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER			\$100,521.00	\$84,480.85	\$16,040.15	\$0.00	\$16,040.15
100-5200-51111	TECHNICAL STAFF			\$240,457.50	\$165,391.08	\$75,066.42	\$0.00	\$75,066.42
100-5200-51112	SECRETARY			\$47,870.00	\$40,205.38	\$7,664.62	\$0.00	\$7,664.62
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS			\$43,718.00	\$22,578.33	\$21,139.67	\$0.00	\$21,139.67
100-5200-51115	LONGEVITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-51120	OVERTIME			\$4,602.00	\$501.26	\$4,100.74	\$0.00	\$4,100.74
100-5200-51130	LEAVE SALE			\$11,447.00	\$7,428.55	\$4,018.45	\$0.00	\$4,018.45
100-5200-51211	P.E.R.S.			\$61,445.00	\$48,131.74	\$13,313.26	\$0.00	\$13,313.26
100-5200-51213	MEDICARE			\$6,373.00	\$4,536.29	\$1,836.71	\$0.00	\$1,836.71
100-5200-51232	UNIFORMS			\$600.00	\$400.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040120-001	02/06/2019	02/06/2019	BLNKET	2019 Uniforms ENGINEERING		\$200.00	\$200.00	
				100-5200-51232		\$200.00	\$200.00	

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51239	TRAINING			\$4,000.00	\$1,105.00	\$2,895.00	\$50.00	\$2,845.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040568-001	09/25/2019	09/25/2019	AMATS	AMAT Annual Mtg Review		\$50.00	\$50.00	
				100-5200-51239		\$50.00	\$50.00	
100-5200-51241	MEDICAL			\$103,721.00	\$71,471.25	\$32,249.75	\$0.00	\$32,249.75
100-5200-51261	WORKERS' COMPENSATION			\$8,310.00	\$345.01	\$7,964.99	\$0.00	\$7,964.99
	SALARIES & BENEFITS Totals:			\$633,064.50	\$446,574.74	\$186,489.76	\$250.00	\$186,239.76
OTHER								
100-5200-52410	CONTRACT ENGINEERING			\$202,624.70	\$82,250.15	\$120,374.55	\$48,384.35	\$71,990.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038567-001	09/11/2017	02/22/2019	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL		\$9,395.00	\$26,850.00	
0000038681-001	11/21/2017	04/12/2019	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM		\$3,338.54	\$32,685.00	
0000039032-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA		\$3,479.41	\$5,297.00	
18-0039652-001	11/30/2018	02/28/2019	STRUCTURE POINT	Corp Wds Pkwy/Corp Wds RAB: Scope		\$5,328.41	\$15,000.00	
19-0040111-001	02/06/2019	10/10/2019	ENVIRONMENTAL DESIGN GROUP LLC	2019 Field Work & Various Fees not Cov		\$3,417.74	\$5,000.00	
19-0040113-001	02/06/2019	02/06/2019	EPIC ENGINEERING GROUP	2019 Field Work & Various Fees not Cov		\$5,000.00	\$5,000.00	
19-0040121-001	02/06/2019	02/22/2019	THE THRASHER GROUP	2019 Administrative Use, Field Work & V		\$4,009.25	\$5,000.00	
19-0040311-001	05/16/2019	09/26/2019	AECOM TECHNICAL SERVICES INC	619/Pickle ROW Acquisition Services		\$7,221.00	\$8,235.00	
19-0040385-001	07/01/2019	10/29/2019	TMS ENGINEERS INC	2019 Field Work & Various Fees not Cov		\$3,995.00	\$5,000.00	
19-0040438-001	07/31/2019	07/31/2019	HAMMONTREE & ASSOCIATES LTD	2019 Guardrail Ding & Dent: 4550 Aultma		\$3,200.00	\$3,200.00	
				100-5200-52410		\$48,384.35	\$111,267.00	
100-5200-52411	CO-OP PROGRAM CONTRACTS			\$26,502.75	\$26,502.75	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES			\$51,294.08	\$20,100.45	\$31,193.63	\$24,594.63	\$6,599.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040017-004	01/14/2019	10/29/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F		\$249.24	\$901.00	
19-0040110-002	02/06/2019	10/29/2019	BLNKET	2019 Contracted Services ENGINEERIN		\$3,762.39	\$10,000.00	
19-0040310-001	05/16/2019	10/29/2019	USIC LOCATING SERVICES LLC	2019 PROFESSIONAL UTILITY LOCATI		\$20,583.00	\$30,000.00	
				100-5200-52412		\$24,594.63	\$40,901.00	
100-5200-52415	EPA COMPLIANCE			\$11,757.35	\$8,000.00	\$3,757.35	\$2,757.35	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040123-001	02/06/2019	04/12/2019	SUMMIT COUNTY PUBLIC HEALTH	2019 Ohio EPA Compliance ENGINEERI		\$2,757.35	\$10,000.00	
				100-5200-52415		\$2,757.35	\$10,000.00	
100-5200-52423	REPAIRS/MAINTENANCE			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431	TRAVEL EXPENSES			\$5,814.60	\$2,541.05	\$3,273.55	\$2,793.30	\$480.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040092-001	01/24/2019	05/29/2019	BLNKET	2019 ENGINEERING DEPARTMENT TR		\$2,793.30	\$5,000.00	
				100-5200-52431		\$2,793.30	\$5,000.00	
100-5200-52432	MEETING EXPENSES			\$2,000.00	\$362.59	\$1,637.41	\$1,637.41	\$0.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040057-001	01/18/2019	10/22/2019	BLNKET	2019 Meeting Expenses ENGINEERING		\$1,637.41	\$2,000.00	
				100-5200-52432		\$1,637.41	\$2,000.00	
100-5200-52441			TELEPHONE/MOBILES	\$5,540.00	\$2,976.16	\$2,563.84	\$0.00	\$2,563.84
100-5200-52443			POSTAGE	\$1,000.00	\$180.86	\$819.14	\$819.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040118-001	02/06/2019	10/29/2019	BLNKET	2019 Postage ENGINEERING DEPT		\$819.14	\$1,000.00	
				100-5200-52443		\$819.14	\$1,000.00	
100-5200-52446			ADVERTISING	\$9,332.26	\$5,409.32	\$3,922.94	\$3,922.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040107-001	02/06/2019	09/19/2019	BLNKET	2019 Advertising ENGINEERING		\$3,922.94	\$8,000.00	
				100-5200-52446		\$3,922.94	\$8,000.00	
100-5200-52447			SUBSCRIPTIONS & PUBLICATIONS	\$6,000.00	\$5,618.16	\$381.84	\$381.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040114-001	02/06/2019	10/29/2019	BLNKET	2019 Subscriptions & Publications ENGI		\$381.84	\$6,000.00	
				100-5200-52447		\$381.84	\$6,000.00	
100-5200-52449			INCIDENTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450			PROPERTY MAINTENANCE RESOLVE	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040127-001	02/06/2019	02/06/2019	BLNKET	2019 FIX PROBLEMS POST BID CONT		\$6,000.00	\$6,000.00	
				100-5200-52450		\$6,000.00	\$6,000.00	
100-5200-52461			PRINTING/BINDING	\$5,192.50	\$3,624.88	\$1,567.62	\$1,567.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040116-001	02/06/2019	10/29/2019	BLNKET	2019 Printing & Binding ENGINEERING		\$1,567.62	\$5,000.00	
				100-5200-52461		\$1,567.62	\$5,000.00	
100-5200-52510			OFFICE SUPPLIES	\$2,557.06	\$1,031.07	\$1,525.99	\$1,525.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040122-001	02/06/2019	09/19/2019	BLNKET	2019 Office Supplies ENGINEERING		\$1,525.99	\$2,000.00	
				100-5200-52510		\$1,525.99	\$2,000.00	
100-5200-52512			GENERAL SUPPLIES	\$3,000.00	\$909.31	\$2,090.69	\$2,090.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040105-001	02/06/2019	09/26/2019	BLNKET	2019 General Supplies ENGINEERING		\$2,090.69	\$3,000.00	
				100-5200-52512		\$2,090.69	\$3,000.00	
100-5200-52581			REPAIRS/MOTOR VEHICLE(S)	\$3,787.84	\$1,586.02	\$2,201.82	\$2,201.82	\$0.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040117-001	02/06/2019	08/20/2019	BLNKET	2019 ENGINEERING MOTOR VEHICLE		\$2,201.82	\$3,000.00	
				100-5200-52581		\$2,201.82	\$3,000.00	
100-5200-52582		FUEL		\$3,000.00	\$1,714.46	\$1,285.54	\$0.00	\$1,285.54
100-5200-52841		MEMBERSHIP DUES		\$500.00	\$277.00	\$223.00	\$223.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040119-001	02/06/2019	10/10/2019	BLNKET	2019 Membership Dues ENGINEERING		\$223.00	\$500.00	
				100-5200-52841		\$223.00	\$500.00	
100-5200-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$350,253.14	\$163,084.23	\$187,168.91	\$98,900.08	\$88,268.83
CAPITAL OUTLAY								
100-5200-53640		EQUIPMENT/FURNITURE		\$14,731.00	\$4,231.00	\$10,500.00	\$0.00	\$10,500.00
CAPITAL OUTLAY Totals:				\$14,731.00	\$4,231.00	\$10,500.00	\$0.00	\$10,500.00
ENGINEERING Totals:				\$998,048.64	\$613,889.97	\$384,158.67	\$99,150.08	\$285,008.59
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111		MAINTENANCE WAGES		\$143,160.00	\$97,540.93	\$45,619.07	\$0.00	\$45,619.07
100-7000-51113		SEASONAL WAGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115		LONGEVITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51120		OVERTIME		\$5,303.20	\$4,540.71	\$762.49	\$0.00	\$762.49
100-7000-51130		LEAVE SALE		\$9,993.00	\$9,180.80	\$812.20	\$0.00	\$812.20
100-7000-51211		P.E.R.S.		\$20,627.00	\$16,189.40	\$4,437.60	\$0.00	\$4,437.60
100-7000-51213		MEDICARE		\$2,144.00	\$1,542.25	\$601.75	\$0.00	\$601.75
100-7000-51232		UNIFORMS		\$2,125.00	\$936.42	\$1,188.58	\$813.58	\$375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039949-001	01/07/2019	10/29/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL		\$179.58	\$800.00	
19-0040022-004	01/14/2019	09/10/2019	BLNKET	UNFIRMS 2019 INCREASE PER IRENE		\$634.00	\$750.00	
				100-7000-51232		\$813.58	\$1,550.00	
100-7000-51239		TRAINING		\$1,000.00	\$540.00	\$460.00	\$20.00	\$440.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040227-002	03/26/2019	03/26/2019	OHIO INDEPENDENT ARBORIST ASSOCIATION	2019 BALL & BURLAP TREE PLANTING		\$20.00	\$20.00	
				100-7000-51239		\$20.00	\$20.00	
100-7000-51241		MEDICAL		\$53,136.00	\$37,113.82	\$16,022.18	\$0.00	\$16,022.18
100-7000-51242		MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261		WORKERS' COMPENSATION		\$2,794.00	\$92.31	\$2,701.69	\$0.00	\$2,701.69
SALARIES & BENEFITS Totals:				\$240,282.20	\$167,676.64	\$72,605.56	\$833.58	\$71,771.98

OTHER

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52413	RENTAL PROPERTY REPAIRS			\$2,900.80	\$1,716.16	\$1,184.64	\$1,184.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039918-002	01/07/2019	10/10/2019	BLNKET	INCREASE PER PAM 6/27/19 RENTAL		\$1,091.94	\$1,500.00	
19-0040068-006	01/18/2019	10/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$92.70	\$370.80	
				100-7000-52413		\$1,184.64	\$1,870.80	
100-7000-52414	PROPERTY MAINTENNCE			\$1,000.00	\$350.00	\$650.00	\$50.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040309-005	05/16/2019	07/30/2019	ALPINE LANDSCAPING	POST OFFICE		\$50.00	\$400.00	
				100-7000-52414		\$50.00	\$400.00	
100-7000-52423	VEHICLE REPAIRS/MAINT			\$17,109.29	\$13,690.16	\$3,419.13	\$3,419.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039939-001	01/07/2019	10/29/2019	BLNKET	2019 VEHICLE MAINTENANCE & REPA		\$17.40	\$5,000.00	
19-0040481-001	08/21/2019	10/29/2019	BLNKET	2019 VEHICLE REPAIRS & MAINTENA		\$3,401.73	\$8,000.00	
				100-7000-52423		\$3,419.13	\$13,000.00	
100-7000-52431	TRAVEL EXPENSES			\$1,000.00	\$5.50	\$994.50	\$0.00	\$994.50
100-7000-52441	TELEPHONE/MOBILES			\$2,396.99	\$2,378.04	\$18.95	\$0.00	\$18.95
100-7000-52450	RENTAL PROPERTY UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS			\$2,650.95	\$2,265.91	\$385.04	\$385.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040201-001	03/20/2019	06/25/2019	BLNKET	2019 SUPPLIES & MATERIALS UTIL. &		\$130.19	\$1,000.00	
19-0040479-001	08/21/2019	10/10/2019	BLNKET	2019 SUPPLIES & TOOLS - UTIL. & AS		\$254.85	\$1,500.00	
				100-7000-52510		\$385.04	\$2,500.00	
100-7000-52512	GENERAL SUPPLIES			\$2,500.00	\$1,643.51	\$856.49	\$856.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039822-002	01/03/2019	09/19/2019	BLNKET	INCREASE PER PAM 7/17/19 SUPPLIE		\$119.25	\$1,000.00	
19-0040477-001	08/21/2019	10/10/2019	BLNKET	2019 GENERAL SUPPLIES - LAND & B		\$737.24	\$1,000.00	
				100-7000-52512		\$856.49	\$2,000.00	
100-7000-52581	PARTS & REPAIRS			\$2,042.59	\$955.13	\$1,087.46	\$1,087.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039941-001	01/07/2019	08/06/2019	BLNKET	2019 PARTS & REPAIRS - UTILITY & A		\$87.46	\$1,000.00	
19-0040480-001	08/21/2019	08/21/2019	BLNKET	2019 PARTS & REPAIRS - UTIL. & ASS		\$1,000.00	\$1,000.00	
				100-7000-52581		\$1,087.46	\$2,000.00	
100-7000-52582	FUEL			\$3,500.00	\$2,026.70	\$1,473.30	\$0.00	\$1,473.30
100-7000-52841	MEMBERSHIP DUES			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
OTHER Totals:				\$35,200.62	\$25,031.11	\$10,169.51	\$6,982.76	\$3,186.75

## CAPITAL OUTLAY



# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY & ASSET MANAGEMENT Totals:		\$275,482.82	\$192,707.75	\$82,775.07	\$7,816.34	\$74,958.73

## FIRESTATION #1

### OTHER

100-7100-52412		CONTRACT SERVICES		\$29,850.00	\$23,164.76	\$6,685.24	\$4,593.87	\$2,091.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039854-001	01/03/2019	10/29/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$316.64	\$950.00	
19-0040068-012	01/18/2019	10/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$1,668.60	\$6,674.40	
19-0040349-001	06/11/2019	10/29/2019	BLNKET	2019 (ST#1) BUILDING CONTRACTED		\$2,608.63	\$9,868.10	
						100-7100-52412	\$4,593.87	\$17,492.50
100-7100-52423		REPAIRS/MAINTENANCE		\$14,125.00	\$8,711.97	\$5,413.03	\$3,599.03	\$1,814.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039977-001	01/07/2019	10/29/2019	BLNKET	2019 (ST#1) BUILDING REPAIRS / MAI		\$3,599.03	\$10,000.00	
						100-7100-52423	\$3,599.03	\$10,000.00
100-7100-52441		TELEPHONE/MOBILES		\$45,000.00	\$43,304.44	\$1,695.56	\$0.00	\$1,695.56
100-7100-52442		CABLE/INTERNET		\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-7100-52451		ELECTRICITY		\$23,400.00	\$17,945.59	\$5,454.41	\$0.00	\$5,454.41
100-7100-52452		WATER/SEWER		\$3,500.00	\$2,368.74	\$1,131.26	\$0.00	\$1,131.26
100-7100-52453		GAS UTILITY		\$6,000.00	\$3,853.67	\$2,146.33	\$0.00	\$2,146.33
100-7100-52512		GENERAL SUPPLIES		\$14,163.26	\$9,282.67	\$4,880.59	\$4,880.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040544-001	09/18/2019	09/18/2019	BLNKET	2019 (ST#1) BUILDING GENERAL SUP		\$4,000.00	\$4,000.00	
19-0040544-002	09/18/2019	10/10/2019	BLNKET	INCREASE		\$880.59	\$880.59	
						100-7100-52512	\$4,880.59	\$4,880.59
OTHER Totals:				\$136,738.26	\$108,631.84	\$28,106.42	\$13,073.49	\$15,032.93

### CAPITAL OUTLAY

100-7100-53630	IMPROVEMENTS		\$15,484.02	\$10,484.02	\$5,000.00	\$0.00	\$5,000.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53640	EQUIPMENT/FURNITURE		\$14,289.50	\$8,883.46	\$5,406.04	\$0.00	\$5,406.04
100-7100-53641	FIRE STATION #1 ROOF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$29,773.52	\$19,367.48	\$10,406.04	\$0.00	\$10,406.04
FIRESTATION #1 Totals:			\$166,511.78	\$127,999.32	\$38,512.46	\$13,073.49	\$25,438.97

## CENTRAL ADMIN BLDG

### OTHER

100-7110-52412	CONTRACTED SERVICES		\$91,830.05	\$63,403.18	\$28,426.87	\$20,382.34	\$8,044.53
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## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039854-005	01/03/2019	10/29/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$491.64	\$1,475.00	
19-0039992-002	01/07/2019	09/26/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA		\$198.72	\$600.00	
19-0040068-003	01/18/2019	10/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$6,431.79	\$25,727.34	
19-0040231-001	04/02/2019	10/18/2019	ALPINE LANDSCAPING	CAB LANDSCAPING MAINTENANCE 20		\$600.00	\$7,039.00	
19-0040319-001	05/16/2019	10/29/2019	BLNKET	2019 BLANKET CAB CONTRACTED SE		\$3,660.19	\$10,000.00	
19-0040448-002	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00	
100-7110-52412						\$20,382.34	\$53,841.34	
100-7110-52422	JANITORIAL SERVICES			\$47,864.00	\$35,949.50	\$11,914.50	\$11,914.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040000-001	01/07/2019	10/18/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - CAB CLEANI		\$5,559.50	\$36,000.00	
19-0040000-004	01/07/2019	08/29/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - CAB MISC C		\$6,355.00	\$9,000.00	
100-7110-52422						\$11,914.50	\$45,000.00	
100-7110-52423	REPAIRS/MAINTENANCE			\$66,354.15	\$10,175.32	\$56,178.83	\$35,135.74	\$21,043.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039583-001	10/17/2018	10/17/2018	FRANKS ELECTRIC INC	Cooling Tower Repairs		\$6,070.00	\$6,070.00	
19-0039966-001	01/07/2019	10/18/2019	BLNKET	2019 CAB REPAIRS & MAINTENANCE		\$158.83	\$10,000.00	
19-0040543-001	09/18/2019	09/18/2019	OHIO BASEMENT SYSTEMS	OHIO BASEMENT SYSTEMS - IRON O		\$7,946.91	\$7,946.91	
19-0040594-001	10/11/2019	10/11/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - 5		\$10,960.00	\$10,960.00	
19-0040602-001	10/22/2019	10/22/2019	BLNKET	2019 BLANKET CAB REPAIRS & MAINT		\$10,000.00	\$10,000.00	
100-7110-52423						\$35,135.74	\$44,976.91	
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	
19-0039999-001	01/07/2019	01/07/2019	BLNKET	2019 CAB RENTALS		\$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	
19-0039834-001	01/03/2019	01/03/2019	BLNKET	2019 CAB MEETING EXPENSES		\$500.00	\$500.00	
100-7110-52432						\$500.00	\$500.00	
100-7110-52441	TELEPHONE/MOBILES			\$27,000.00	\$20,623.22	\$6,376.78	\$0.00	\$6,376.78
100-7110-52442	CABLE - INTERNET			\$2,500.00	\$1,000.90	\$1,499.10	\$0.00	\$1,499.10
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$80,000.00	\$64,671.48	\$15,328.52	\$0.00	\$15,328.52
100-7110-52452	WATER/SEWER			\$15,000.00	\$14,018.54	\$981.46	\$0.00	\$981.46
100-7110-52453	GAS UTILITY			\$3,500.00	\$2,277.23	\$1,222.77	\$0.00	\$1,222.77
100-7110-52510	OFFICE SUPPLIES			\$8,544.31	\$4,090.29	\$4,454.02	\$3,954.02	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039719-001	01/02/2019	10/29/2019	BLNKET	2019 OFFICE SUPPLIES FOR THE CAB		\$3,954.02	\$8,000.00	

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7110-52510	\$3,954.02	\$8,000.00
100-7110-52512	GENERAL SUPPLIES			\$5,000.00	\$3,215.64	\$1,784.36	\$1,784.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039980-001	01/07/2019	10/10/2019	BLNKET	2019 CAB GENERAL SUPPLIES		\$1,784.36	\$5,000.00	
					100-7110-52512	\$1,784.36	\$5,000.00	
OTHER Totals:				\$349,592.51	\$219,425.30	\$130,167.21	\$74,670.96	\$55,496.25
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$10,000.00	\$1,557.18	\$8,442.82	\$40.78	\$8,402.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040098-001	01/29/2019	02/26/2019	HUNTINGTON NATIONAL BANK	RUBBER FLOORING INC - ECOFLEC R		\$40.78	\$1,597.96	
					100-7110-53630	\$40.78	\$1,597.96	
100-7110-53640	EQUIPMENT/FURNITURE			\$11,759.00	\$2,569.00	\$9,190.00	\$0.00	\$9,190.00
CAPITAL OUTLAY Totals:				\$21,759.00	\$4,126.18	\$17,632.82	\$40.78	\$17,592.04
CENTRAL ADMIN BLDG Totals:				\$371,351.51	\$223,551.48	\$147,800.03	\$74,711.74	\$73,088.29
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES			\$3,530.00	\$1,469.04	\$2,060.96	\$2,060.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039992-003	01/07/2019	09/26/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA		\$200.06	\$800.00	
19-0040068-011	01/18/2019	10/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$92.70	\$370.80	
19-0040214-001	03/22/2019	08/13/2019	BLNKET	2019 CONTRACTED SERVICES 1844 P		\$4.20	\$329.20	
19-0040384-001	07/01/2019	08/20/2019	BLNKET	2019 CONTRACTED SERVICES 1844 P		\$1,764.00	\$2,000.00	
					100-7200-52412	\$2,060.96	\$3,500.00	
100-7200-52423	REPAIRS/MAINTENANCE			\$10,797.23	\$3,544.14	\$7,253.09	\$2,877.09	\$4,376.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039361-003	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
19-0039825-001	01/03/2019	09/19/2019	BLNKET	2019 PARKS MAINTENANCE GARAGE		\$253.09	\$1,000.00	
19-0040599-001	10/22/2019	10/22/2019	BLNKET	2019 REPAIRS & MAINTENANCE 1844		\$2,000.00	\$2,000.00	
					100-7200-52423	\$2,877.09	\$3,624.00	
100-7200-52451	ELECTRICITY			\$2,000.00	\$1,468.47	\$531.53	\$0.00	\$531.53
100-7200-52452	WATER/SEWER			\$1,000.00	\$477.01	\$522.99	\$0.00	\$522.99
100-7200-52453	GAS UTILITY			\$2,600.00	\$2,264.40	\$335.60	\$0.00	\$335.60
100-7200-52510	SUPPLIES			\$1,000.00	\$774.65	\$225.35	\$225.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039819-001	01/03/2019	10/29/2019	BLNKET	2019 SUPPLIES FOR PARKS MAINTEN		\$225.35	\$1,000.00	
					100-7200-52510	\$225.35	\$1,000.00	

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$20,927.23	\$9,997.71	\$10,929.52	\$5,163.40	\$5,766.12
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:		\$20,927.23	\$9,997.71	\$10,929.52	\$5,163.40	\$5,766.12
ADMIN/HIGHWAY BUILDING						
OTHER						
100-7400-52412	CONTRACTED SERVICES	\$69,154.57	\$22,141.67	\$47,012.90	\$19,964.40	\$27,048.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039361-001	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$533.00	\$533.00
19-0039854-004	01/03/2019	10/29/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	\$316.64	\$950.00
19-0039883-001	01/07/2019	10/10/2019	BLNKET	2019 CONTRACTED SERVICES - S AN	\$405.79	\$5,000.00
19-0039883-002	01/07/2019	10/18/2019	BLNKET	INCREASE PER IRENE 9/17/19 TO REP	\$519.06	\$2,000.00
19-0039931-001	01/07/2019	08/20/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES	\$215.00	\$800.00
19-0039992-001	01/07/2019	09/26/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA	\$395.58	\$1,200.00
19-0040068-010	01/18/2019	10/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$579.33	\$2,317.50
19-0040448-003	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$9,000.00	\$9,000.00
19-0040567-001	09/25/2019	09/25/2019	BLNKET SPR	CONTRACTED SERVICES/SOUTH ANN	\$8,000.00	\$8,000.00
100-7400-52412					\$19,964.40	\$29,800.50
100-7400-52422	JANITORIAL SERVICES	\$19,131.00	\$13,749.00	\$5,382.00	\$5,382.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040000-002	01/07/2019	10/18/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX CLE	\$1,782.00	\$14,400.00
19-0040000-005	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX MIS	\$3,600.00	\$3,600.00
100-7400-52422					\$5,382.00	\$18,000.00
100-7400-52423	REPAIRS/MAINTENANCE	\$13,336.04	\$5,205.08	\$8,130.96	\$2,130.96	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039978-001	01/07/2019	10/29/2019	BLNKET	2019 SOUTH ANNEX REPAIRS/MAINTENANCE	\$130.96	\$2,000.00
19-0040502-001	08/29/2019	08/29/2019	BLNKET SPR	REPAIRS & MAINTENANCE/SOUTH ANNEX	\$2,000.00	\$2,000.00
100-7400-52423					\$2,130.96	\$4,000.00
100-7400-52425	RENTALS	\$2,582.58	\$2,045.26	\$537.32	\$537.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039932-001	01/07/2019	10/18/2019	BLNKET	2019 RENTALS S ANNEX	\$71.50	\$300.00
19-0039955-004	01/07/2019	10/29/2019	RENTWEAR INC	2019 RUG & MAT RENTAL S ANNEX	\$465.82	\$2,200.00
100-7400-52425					\$537.32	\$2,500.00
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$8,124.62	\$1,875.38	\$0.00	\$1,875.38
100-7400-52451	ELECTRICITY	\$25,000.00	\$17,874.25	\$7,125.75	\$0.00	\$7,125.75
100-7400-52452	WATER/SEWER	\$2,250.00	\$1,608.99	\$641.01	\$0.00	\$641.01
100-7400-52453	GAS UTILITY	\$14,250.00	\$8,012.90	\$6,237.10	\$0.00	\$6,237.10

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52512	GENERAL SUPPLIES			\$1,702.76	\$1,078.00	\$624.76	\$624.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039823-001	01/03/2019	09/19/2019	BLNKET	2019 GENERAL SUPPLIES - SOUTH AN		\$124.76	\$1,000.00	
19-0039823-002	01/03/2019	08/21/2019	BLNKET	2019 GENERAL SUPPLIES S ANNEX IN		\$500.00	\$500.00	
				100-7400-52512		\$624.76	\$1,500.00	
OTHER Totals:				\$157,406.95	\$79,839.77	\$77,567.18	\$28,639.44	\$48,927.74
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS			\$50,000.00	\$0.00	\$50,000.00	\$49,498.00	\$502.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040551-001	09/18/2019	09/18/2019	BELKNAP CONSTRUCTION	WASH BAY ADDITION AT SOUTH ANN		\$41,950.00	\$41,950.00	
19-0040578-001	10/01/2019	10/01/2019	H&W DOOR COMPANY INC	OVERHEAD DOORS FOR NEW WASH		\$7,548.00	\$7,548.00	
				100-7400-53630		\$49,498.00	\$49,498.00	
100-7400-53631	ROOF REPAIRS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE			\$15,000.00	\$3,081.00	\$11,919.00	\$2,259.60	\$9,659.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040606-001	10/22/2019	10/22/2019	SAMS CLUB DIRECT	(20) GUEST CHAIRS FOR CONFEREN		\$2,259.60	\$2,259.60	
				100-7400-53640		\$2,259.60	\$2,259.60	
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:				\$65,000.00	\$3,081.00	\$61,919.00	\$51,757.60	\$10,161.40
ADMIN/HIGHWAY BUILDING Totals:				\$222,406.95	\$82,920.77	\$139,486.18	\$80,397.04	\$59,089.14

## FIRESTATION #2

### OTHER

100-7500-52412	CONTRACTED SERVICES			\$16,906.97	\$8,705.13	\$8,201.84	\$4,195.44	\$4,006.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039854-002	01/03/2019	10/29/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$308.36	\$925.00	
19-0039990-001	01/07/2019	10/29/2019	BLNKET	2019 (ST#2) BUILDING CONTRACTED		\$3,469.93	\$10,000.00	
19-0040068-013	01/18/2019	10/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$417.15	\$1,668.60	
				100-7500-52412		\$4,195.44	\$12,593.60	
100-7500-52423	REPAIRS/MAINTENANCE			\$5,590.00	\$2,807.00	\$2,783.00	\$2,783.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039974-001	01/07/2019	08/20/2019	BLNKET	2019 (ST#2) BUILDING REPAIRS / MAI		\$2,783.00	\$5,500.00	
				100-7500-52423		\$2,783.00	\$5,500.00	
100-7500-52441	TELEPHONE/MOBILES			\$8,000.00	\$6,680.87	\$1,319.13	\$0.00	\$1,319.13
100-7500-52451	ELECTRICITY			\$10,300.00	\$8,786.08	\$1,513.92	\$0.00	\$1,513.92
100-7500-52453	GAS UTILITY			\$3,600.00	\$2,028.39	\$1,571.61	\$0.00	\$1,571.61

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52510	OFFICE SUPPLIES			\$500.00	\$135.39	\$364.61	\$364.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039741-001	01/02/2019	05/29/2019	BLNKET	2019 (ST#2) BUILDING OFFICE SUPPLI		\$364.61	\$500.00	
				100-7500-52510		\$364.61	\$500.00	
100-7500-52512	GENERAL SUPPLIES			\$1,000.00	\$516.81	\$483.19	\$483.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039922-001	01/07/2019	08/06/2019	BLNKET	2019 (ST#2) BUILDING GENERAL SUP		\$483.19	\$1,000.00	
				100-7500-52512		\$483.19	\$1,000.00	
OTHER Totals:				\$45,896.97	\$29,659.67	\$16,237.30	\$7,826.24	\$8,411.06
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS			\$7,244.50	\$5,244.50	\$2,000.00	\$0.00	\$2,000.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7500-53640	FURNITURE & EQUIPMENT			\$5,000.00	\$549.95	\$4,450.05	\$0.00	\$4,450.05
CAPITAL OUTLAY Totals:				\$17,244.50	\$5,794.45	\$11,450.05	\$0.00	\$11,450.05
FIRESTATION #2 Totals:				\$63,141.47	\$35,454.12	\$27,687.35	\$7,826.24	\$19,861.11
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52423	REPAIRS/MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52452	WATER/SEWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52453	GAS UTILITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52510	OFFICE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52512	GENERAL SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640	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
FIRESTATION #3 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES			\$1,300.00	\$621.14	\$678.86	\$678.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039854-003	01/03/2019	10/29/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$308.36	\$925.00	
19-0039905-001	01/07/2019	06/25/2019	BLNKET	2019 (RADIO BUILDING) CONTRACTE		\$370.50	\$375.00	
				100-7700-52412		\$678.86	\$1,300.00	

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7700-52423		REPAIRS/MAINTENANCE		\$1,500.00	\$28.82	\$1,471.18	\$1,471.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039836-001	01/03/2019	06/14/2019	BLNKET	2019 (RADIO BUILDING) REPAIRS / MA		\$1,471.18	\$1,500.00	
				100-7700-52423		\$1,471.18	\$1,500.00	
100-7700-52451		ELECTRICITY		\$10,350.00	\$7,455.98	\$2,894.02	\$0.00	\$2,894.02
100-7700-52453		GAS UTILITY		\$420.00	\$363.44	\$56.56	\$0.00	\$56.56
OTHER Totals:				\$13,570.00	\$8,469.38	\$5,100.62	\$2,150.04	\$2,950.58
CAPITAL OUTLAY								
100-7700-53640		FURNITURE & EQUIPMENT		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
RADIO BUILDING Totals:				\$14,070.00	\$8,469.38	\$5,600.62	\$2,150.04	\$3,450.58
TRANSFERS								
OTHER USES								
100-9000-54201		TRANSFER-STREET CONST/MAINT/RE		\$5,900,000.00	\$4,537,500.00	\$1,362,500.00	\$0.00	\$1,362,500.00
100-9000-54210		TRANSFER-FIRE/PARAMEDIC		\$7,000,000.00	\$5,250,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00
100-9000-54212		TRANSFER-DRUG TASK FORCE		\$20,000.00	\$20,000.00	\$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		\$1,900,000.00	\$1,425,000.00	\$475,000.00	\$0.00	\$475,000.00
100-9000-54225		TRANSFER-RECYCLE		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245		TRANSFER OUT 245 PIPELINE SETTLEMENT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246		TRANSFER-ZONING		\$100,000.00	\$75,000.00	\$25,000.00	\$0.00	\$25,000.00
100-9000-54247		TRANSFER-PLANNING		\$750,000.00	\$562,500.00	\$187,500.00	\$0.00	\$187,500.00
100-9000-54248		TRANSFERS-KEEP GREEN BEAUTIFUL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301		TRANSFER GO BOND DEBT FUND		\$600,000.00	\$450,000.00	\$150,000.00	\$0.00	\$150,000.00
100-9000-54401		TRANSFER-CAPITAL PROJECTS FUND		\$1,525,000.00	\$1,525,000.00	\$0.00	\$0.00	\$0.00
100-9000-54402		TRANSFER-PARKS CAPITAL PROJECTS FUND		\$65,700.00	\$65,700.00	\$0.00	\$0.00	\$0.00
100-9000-54403		TRANSFERS-TIF PROJECT FUND		\$500,000.00	\$375,000.00	\$125,000.00	\$0.00	\$125,000.00
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:				\$18,385,700.00	\$14,310,700.00	\$4,075,000.00	\$0.00	\$4,075,000.00
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		\$553,536.00	\$553,536.00	\$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:				\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$18,939,236.00	\$14,864,236.00	\$4,075,000.00	\$0.00	\$4,075,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100 Total:		\$28,698,265.36	\$21,652,006.51	\$7,046,258.85	\$1,156,972.77	\$5,889,286.08

Fund: 201 STREET CONSTRUCTION &amp; MAINTENA

## STREET CONSTRUCTION

## SALARIES &amp; BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$58,684.08	\$11,046.92	\$0.00	\$11,046.92
201-2100-51111	SALARIES-PERSONNEL	\$844,666.00	\$619,284.41	\$225,381.59	\$0.00	\$225,381.59
201-2100-51112	SECRETARY	\$60,748.00	\$51,157.37	\$9,590.63	\$0.00	\$9,590.63
201-2100-51113	SEASONALS	\$129,189.00	\$88,594.14	\$40,594.86	\$0.00	\$40,594.86
201-2100-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51120	OVERTIME	\$84,719.00	\$50,760.19	\$33,958.81	\$0.00	\$33,958.81
201-2100-51130	LEAVE SALE	\$37,506.00	\$1,238.73	\$36,267.27	\$0.00	\$36,267.27
201-2100-51211	PERS EMPLOYERS SHARE	\$166,467.00	\$144,444.88	\$22,022.12	\$0.00	\$22,022.12
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$13,216.60	\$4,071.40	\$0.00	\$4,071.40
201-2100-51232	UNIFORMS	\$14,590.76	\$10,379.36	\$4,211.40	\$1,961.40	\$2,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-006	01/07/2019	10/29/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$1,872.86	\$7,000.00
19-0040022-005	01/14/2019	09/26/2019	BLNKET	INCREASE PER IRENE 5/13/19	\$60.50	\$500.00
19-0040022-006	01/14/2019	10/29/2019	BLNKET	INCREASE PER IRENE 5/23/19	\$28.04	\$500.00
				201-2100-51232	\$1,961.40	\$8,000.00

201-2100-51239	TRAINING	\$5,000.00	\$45.00	\$4,955.00	\$0.00	\$4,955.00
201-2100-51241	MEDICAL	\$234,848.00	\$173,091.55	\$61,756.45	\$0.00	\$61,756.45
201-2100-51242	MEDICAL OPT-OUT	\$1,782.00	\$131.33	\$1,650.67	\$0.00	\$1,650.67
201-2100-51261	WORKERS' COMPENSATION	\$22,534.00	\$1,198.79	\$21,335.21	\$0.00	\$21,335.21
SALARIES & BENEFITS Totals:		\$1,689,068.76	\$1,212,226.43	\$476,842.33	\$1,961.40	\$474,880.93

## OTHER

201-2100-52410	CONCRETE REPAIR	\$245,475.11	\$153,653.43	\$91,821.68	\$26,200.86	\$65,620.82
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039967-001	01/07/2019	10/29/2019	BLNKET	2019 CONCRETE REPAIRS ROAD DIVI	\$7,850.00	\$10,000.00
19-0040144-001	02/15/2019	10/18/2019	BLNKET SPR	2019 CONCRETE ROAD REPAIRS	\$16,111.26	\$51,905.00
19-0040176-001	02/28/2019	10/29/2019	HR GRAY	2018 & 2019 Misc Concrete Rehab: Cons	\$2,239.60	\$20,096.00
				201-2100-52410	\$26,200.86	\$82,001.00

201-2100-52411	PAVEMENT PRESERVATION	\$150,000.00	\$132,772.50	\$17,227.50	\$0.00	\$17,227.50
201-2100-52412	CONTRACTED SERVICES	\$272,901.27	\$178,329.78	\$94,571.49	\$20,785.43	\$73,786.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039694-001	12/11/2018	01/11/2019	BLNKET SPR	CONTRACTED SERVICES HWY - REPL	\$7,482.00	\$7,500.00
19-0040017-001	01/14/2019	10/29/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$5,897.82	\$12,012.00
19-0040211-001	03/20/2019	10/29/2019	BLNKET	SUMMIT COUNTY SHERIFF INMATE LI	\$1,600.00	\$8,000.00
19-0040242-001	04/12/2019	10/18/2019	BLNKET SPR	2019 CONTRACTED SERVICES - HWY	\$38.84	\$10,000.00
19-0040454-001	08/07/2019	10/29/2019	BLNKET SPR	2019 CONTRACTED SERVICES-HWY -	\$5,766.77	\$10,000.00



# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-52412	\$20,785.43	\$47,512.00
201-2100-52413	ROAD STRIPING BID			\$276,961.49	\$101,961.49	\$175,000.00	\$167,742.56	\$7,257.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040145-001	02/15/2019	02/15/2019	OGLESBY CONSTRUCTION INC	2019 PAVEMENT MAINTENANCE MAR		\$153,496.55	\$153,496.55	
19-0040145-002	02/15/2019	10/25/2019	OGLESBY CONSTRUCTION INC	2019 PAVEMENT MAINTENANCE MAR		\$14,246.01	\$14,246.01	
						201-2100-52413	\$167,742.56	\$167,742.56
201-2100-52425	RENTALS			\$40,000.00	\$16,992.50	\$23,007.50	\$13,007.50	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040459-001	08/12/2019	10/10/2019	BLNKET SPR	2019 RENTALS/HWY - REPLACEMENT		\$3,007.50	\$10,000.00	
19-0040593-001	10/11/2019	10/11/2019	BLNKET SPR	HIGHWAY RENTALS - REPLACEMENT		\$10,000.00	\$10,000.00	
						201-2100-52425	\$13,007.50	\$20,000.00
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$13.00	\$987.00	\$0.00	\$987.00
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$488.37	\$511.63	\$243.60	\$268.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040002-001	01/07/2019	08/29/2019	BLNKET	2019 MEETING EXPENSES ROAD DIVI		\$243.60	\$705.00	
						201-2100-52432	\$243.60	\$705.00
201-2100-52441	TELEPHONE/MOBILES			\$10,000.00	\$5,772.54	\$4,227.46	\$0.00	\$4,227.46
201-2100-52510	OFFICE SUPPLIES			\$1,000.00	\$680.41	\$319.59	\$269.59	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039925-001	01/07/2019	10/29/2019	BLNKET	2019 OFFICE SUPPLIES ROAD DIVISIO		\$269.59	\$950.00	
						201-2100-52510	\$269.59	\$950.00
201-2100-52511	MATERIALS			\$31,333.81	\$12,123.43	\$19,210.38	\$11,477.98	\$7,732.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039838-001	01/03/2019	10/29/2019	BLNKET	2019 MATERIALS - HIGHWAY		\$1,477.98	\$10,000.00	
19-0040575-001	10/01/2019	10/01/2019	BLNKET SPR	HIGHWAY MATERIALS - REPLACEMEN		\$10,000.00	\$10,000.00	
						201-2100-52511	\$11,477.98	\$20,000.00
201-2100-52512	GENERAL SUPPLIES			\$42,209.37	\$36,521.11	\$5,688.26	\$5,688.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040304-001	05/13/2019	08/29/2019	BLNKET SPR	GENERAL SUPPLIES - REPLACEMENT		\$357.00	\$10,000.00	
19-0040422-001	07/30/2019	10/29/2019	BLNKET SPR	2019 GENERAL SUPPLIES/HIGHWAY -		\$5,331.26	\$9,079.33	
						201-2100-52512	\$5,688.26	\$19,079.33
201-2100-52514	ASPHALT BID			\$385,584.46	\$329,343.87	\$56,240.59	\$3,071.91	\$53,168.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040560-001	09/25/2019	10/29/2019	BLNKET SPR	2019 ASPHALT BID - REPLACEMENT F		\$3,071.91	\$25,000.00	
						201-2100-52514	\$3,071.91	\$25,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52581	PARTS/REPAIRS/TOOLS			\$66,949.90	\$57,523.86	\$9,426.04	\$9,180.69	\$245.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039861-001	01/03/2019	03/08/2019	BLNKET	2019 PARTS, TOOLS & REPAIRS		\$14.90	\$10,000.00	
19-0040359-001	06/14/2019	08/29/2019	BLNKET SPR	2019 PARTS, TOOLS, REPAIRS REPLA		\$1,336.26	\$10,000.00	
19-0040451-001	08/07/2019	10/22/2019	BLNKET SPR	2019 PARTS, TOOLS, REPAIRS/HIGHW		\$143.97	\$6,000.00	
19-0040564-001	09/25/2019	10/29/2019	BLNKET SPR	HIGHWAY PART, TOOLS, REPAIRS - R		\$7,685.56	\$10,000.00	
201-2100-52581						\$9,180.69	\$36,000.00	
201-2100-52582	FUEL			\$155,584.62	\$76,365.49	\$79,219.13	\$49,407.64	\$29,811.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040562-001	09/25/2019	10/29/2019	PORTS PETROLEUM CO INC	2019 GAS AND DIESEL FUEL REPLAC		\$49,407.64	\$50,000.00	
201-2100-52582						\$49,407.64	\$50,000.00	
201-2100-52583	TIRES & TUBES			\$20,000.00	\$4,544.67	\$15,455.33	\$5,455.33	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039857-001	01/03/2019	10/18/2019	BLNKET	2019 TIRES & TUBES ROAD DIVISION		\$5,455.33	\$10,000.00	
201-2100-52583						\$5,455.33	\$10,000.00	
201-2100-52841	MEMBERSHIP DUES			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
201-2100-52845	AUDIT/TREASURER FEES			\$2,000.00	\$670.61	\$1,329.39	\$0.00	\$1,329.39
201-2100-52849	OTHER			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER Totals:				\$1,703,000.03	\$1,108,257.06	\$594,742.97	\$312,531.35	\$282,211.62
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$2,470,408.90	\$1,985,863.73	\$484,545.17	\$345,611.69	\$138,933.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040106-001	02/06/2019	03/20/2019	HAMMONTREE & ASSOCIATES LTD	2019 Resurfacing Plan/Specs		\$28,233.50	\$35,000.00	
19-0040185-001	02/28/2019	10/29/2019	HR GRAY	2019 Resurfacing: Construction Manage		\$31,620.89	\$114,384.00	
19-0040257-001	04/18/2019	09/26/2019	HAMMONTREE & ASSOCIATES LTD	2020 Resurfacing Plans/Specs		\$34,104.00	\$35,000.00	
19-0040265-001	04/18/2019	09/26/2019	THE THRASHER GROUP	2020 Resurfacing: Cores		\$13,029.29	\$30,000.00	
19-0040266-001	04/18/2019	10/22/2019	NORTHSTAR ASPHALT	2019 RESURFACING PROJECT		\$223,910.78	\$1,755,339.85	
19-0040269-001	04/19/2019	10/10/2019	HR GRAY	2020 Resurfacing Construction Managem		\$14,713.23	\$15,000.00	
201-2100-53630						\$345,611.69	\$1,984,723.85	
201-2100-53631	GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDABOUT			\$71,403.76	\$71,403.76	\$0.00	\$0.00	\$0.00
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)			\$614,549.13	\$181,954.50	\$432,594.63	\$432,594.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039250-001	04/17/2018	10/29/2019	STRUCTURE POINT	MASSILLON/BOETTLER RAB: Engineeri		\$49,141.63	\$325,196.00	
19-0040529-001	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$383,453.00	\$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						\$432,594.63	\$708,649.00	

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC			\$539,963.98	\$166,411.69	\$373,552.29	\$373,552.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039260-001	04/17/2018	10/29/2019	STRUCTURE POINT	MASS/CORP WOODS RAB - Engineerin		\$25,252.29	\$290,756.00	
19-0040546-001	09/18/2019	09/18/2019	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d		\$348,300.00	\$348,300.00	
201-2100-53633						\$373,552.29	\$639,056.00	
201-2100-53634	RABER ROAD TRAIL			\$18,366.56	\$15,626.10	\$2,740.46	\$2,740.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039242-001	04/17/2018	05/29/2019	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S		\$2,740.46	\$60,000.00	
201-2100-53634						\$2,740.46	\$60,000.00	
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)			\$995,927.88	\$697,525.59	\$298,402.29	\$182,382.29	\$116,020.00
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	
18-0039408-001	07/20/2018	06/14/2019	LOCKHART CONCRETE CO	CORPORATE WOODS CIR/CORPORAT		\$62,635.09	\$1,214,000.00	
18-0039408-002	07/20/2018	07/20/2018	LOCKHART CONCRETE CO	CONTINGENCY CORP WDS CIR/CORP		\$116,400.00	\$116,400.00	
19-0040468-001	08/14/2019	09/10/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$711.60	\$36,000.00	
201-2100-53635						\$182,382.29	\$1,474,775.00	
201-2100-53636	MASSILLON ROAD NORTH			\$1,984,892.00	\$1,251,017.96	\$733,874.04	\$199,672.28	\$534,201.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040104-001	01/29/2019	10/29/2019	HR GRAY	Massillon NORTH: Utility Relocation Insp		\$115,506.28	\$161,735.00	
19-0040136-001	02/13/2019	10/22/2019	BLNKET	Mass NORTH: Misc Expenses, Permits,		\$2,906.00	\$6,000.00	
19-0040137-002	02/13/2019	05/14/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$2,490.00	\$4,370.00	
19-0040156-002	02/25/2019	02/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$11,670.00	\$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	
201-2100-53636						\$199,672.28	\$907,378.24	
201-2100-53637	SR619/PICKLE ROAD INTERSECTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53638	619/MYERSVILLE RD INTERSECTION			\$1,404,295.00	\$861,127.23	\$543,167.77	\$344,420.16	\$198,747.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040186-001	02/28/2019	10/29/2019	HR GRAY	619/Myersville RAB: Construction Manag		\$13,586.78	\$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						\$344,420.16	\$1,163,277.39	
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS			\$50,000.00	\$27,623.20	\$22,376.80	\$22,276.80	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040268-001	04/19/2019	10/29/2019	PRIME AE	Arlington Rd Corridor (619 to Boettler): PI		\$22,276.80	\$49,900.00	
201-2100-53639						\$22,276.80	\$49,900.00	
201-2100-53640	EQUIPMENT & FURNITURE			\$14,375.00	\$14,375.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53641	MOORE RD SIDEWALKS			\$169,800.00	\$93,231.50	\$76,568.50	\$33,570.75	\$42,997.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039647-001	11/30/2018	07/23/2019	OR COLAN ASSOCIATES, LLC	Moore Road Sidewalks: ROW Acquisition		\$32,484.50	\$88,800.00	
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	\$33,570.75	\$89,886.25
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL			\$80,000.00	\$3,113.07	\$76,886.93	\$8,603.93	\$68,283.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040442-001	07/31/2019	10/29/2019	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP-ST		\$8,603.93	\$11,717.00	
						201-2100-53642	\$8,603.93	\$11,717.00
201-2100-53643	RABER ROAD SIDEWALKS			\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$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			\$260,000.00	\$346.94	\$259,653.06	\$53,543.06	\$206,110.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040533-001	09/17/2019	10/29/2019	ENVIRONMENTAL DESIGN GROUP LLC	PLUMMER PROPERTY TRAIL FINAL D		\$53,543.06	\$53,890.00	
						201-2100-53645	\$53,543.06	\$53,890.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT			\$250,000.00	\$126,435.15	\$123,564.85	\$123,529.85	\$35.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040184-001	02/28/2019	09/26/2019	EMH&T	Greensburg/Arlington RAB: Professional		\$123,529.85	\$249,965.00	
						201-2100-53647	\$123,529.85	\$249,965.00
201-2100-53650	VEHICLES			\$368,098.00	\$161,386.00	\$206,712.00	\$206,712.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039689-001	12/11/2018	04/12/2019	CROSS TRUCK EQUIPMENT CO INC	(2) EACH 9FT SNOW PLOW ASSEMBL		\$12,025.00	\$24,050.00	
19-0040262-001	04/18/2019	04/18/2019	HISSONG KENWORTH GMC INC	NEW 2020 KENWORTH T370 CAB AND		\$86,287.00	\$86,287.00	
19-0040597-001	10/22/2019	10/22/2019	HENDERSON PRODUCTS, INC	COMPLETE UPFIT FOR NEW 2020 KEN		\$108,400.00	\$108,400.00	
						201-2100-53650	\$206,712.00	\$218,737.00
201-2100-53651	GRADALL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53652	STREET SWEEPER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK			\$218,488.52	\$218,488.52	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$9,585,568.73	\$5,875,929.94	\$3,709,638.79	\$2,329,210.19	\$1,380,428.60
STREET CONSTRUCTION Totals:				\$12,977,637.52	\$8,196,413.43	\$4,781,224.09	\$2,643,702.94	\$2,137,521.15

## STREET CLEANING/SNOW/ICE

## OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL			\$290,000.00	\$289,999.25	\$0.75	\$0.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040491-001	08/23/2019	10/18/2019	CARGILL SALT		FOR THE PURCHASE OF ROAD SALT		\$0.75	\$128,452.25
					201-2210-52511		\$0.75	\$128,452.25
201-2210-52581		REPAIRS/SNOW & ICE REMOVAL		\$38,486.02	\$28,484.63	\$10,001.39	\$9,717.34	\$284.05
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040134-001	02/12/2019	03/08/2019	BLNKET SPR		2019 REPAIRS -SNOW & ICE; REPLAC		\$9,717.34	\$10,000.00
					201-2210-52581		\$9,717.34	\$10,000.00
			OTHER Totals:	\$328,486.02	\$318,483.88	\$10,002.14	\$9,718.09	\$284.05
			STREET CLEANING/SNOW/ICE Totals:	\$328,486.02	\$318,483.88	\$10,002.14	\$9,718.09	\$284.05
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		\$30,522.00	\$15,500.11	\$15,021.89	\$15,021.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039449-001	08/08/2018	03/08/2019	BLNKET		2018 CONTRACTED SERVICES-TRAFF		\$5,666.17	\$10,000.00
19-0039860-001	01/03/2019	10/29/2019	BLNKET		2019 CONTRACTED SERVICES/TRAFF		\$3,197.00	\$10,000.00
19-0040306-001	05/13/2019	10/10/2019	BLNKET SPR		CONTRACTED SERVICES/HWY - REPL		\$6,158.72	\$6,250.00
					201-2220-52412		\$15,021.89	\$26,250.00
201-2220-52423		REPAIRS/TRAFFIC & SIGNS		\$8,000.00	\$1,440.15	\$6,559.85	\$6,559.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039849-001	01/03/2019	04/12/2019	BLNKET		2019 REPAIRS/TRAFFIC & SIGNS		\$6,559.85	\$8,000.00
					201-2220-52423		\$6,559.85	\$8,000.00
201-2220-52424		TRAFFIC ACCIDENT/DAMAGE REPAIRS		\$86,664.36	\$12,934.44	\$73,729.92	\$23,729.92	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039317-001	05/15/2018	03/08/2019	BLNKET SPR		TRAFFIC ACCIDENT STREET LIGHTIN		\$2,869.36	\$50,000.00
19-0039881-001	01/07/2019	07/23/2019	BLNKET SPR		2019 REPAIR OF DAMAGED STREET L		\$20,860.56	\$25,000.00
					201-2220-52424		\$23,729.92	\$75,000.00
201-2220-52441		TELEPHONE SERVICES/HIGH WATER SIGNS		\$1,600.00	\$1,051.88	\$548.12	\$0.00	\$548.12
201-2220-52451		ELECTRICITY/TRAFFIC SIGNALS		\$43,000.00	\$35,249.33	\$7,750.67	\$0.00	\$7,750.67
201-2220-52512		GENERAL SUPPLIES/TRAFFIC & SIGNS		\$51,304.61	\$23,104.70	\$28,199.91	\$8,208.66	\$19,991.25
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039847-001	01/03/2019	08/20/2019	BLNKET		2019 GENERAL SUPPLIES/TRAFFIC &		\$187.71	\$10,000.00
19-0040559-001	09/25/2019	10/29/2019	BLNKET SPR		GENERAL SUPPLIES/TRAFFIC - REPL		\$8,020.95	\$10,000.00
					201-2220-52512		\$8,208.66	\$20,000.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:				\$221,090.97	\$89,280.61	\$131,810.36	\$53,520.32	\$78,290.04
CAPITAL OUTLAY								
201-2220-53630		SIGNALIZATION - NEW		\$75,000.00	\$8,410.00	\$66,590.00	\$43,718.00	\$22,872.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040514-001	09/03/2019	09/03/2019	LAMPION COMPANIES	619/Fortuna: Radar Detection Installation		\$24,906.00	\$24,906.00	
19-0040603-001	10/22/2019	10/22/2019	LAMPION COMPANIES	Radar Detection: Mass/Town Park		\$18,812.00	\$18,812.00	
201-2220-53630						\$43,718.00	\$43,718.00	
201-2220-53631		STREET LIGHTING OF INTERSECTIO		\$9,044.31	\$7,015.78	\$2,028.53	\$1,044.31	\$984.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039143-001	03/01/2018	05/30/2018	FIRST ENERGY CLAIMS DEPT	FIRST ENERGY CLAIMS		\$1,044.31	\$3,000.00	
201-2220-53631						\$1,044.31	\$3,000.00	
201-2220-53640		EQUIPMENT/LAPTOP&SOFTWARE		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$84,544.31	\$15,425.78	\$69,118.53	\$44,762.31	\$24,356.22
TRAFFIC SIGNS AND SIGNALS Totals:				\$306,135.28	\$104,706.39	\$201,428.89	\$98,282.63	\$103,146.26
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110		SALARIES - DEPT HEADS		\$65,671.00	\$55,265.92	\$10,405.08	\$0.00	\$10,405.08
201-2300-51111		SALARIES - PERSONNEL		\$272,906.00	\$252,195.58	\$20,710.42	\$0.00	\$20,710.42
201-2300-51112		SALARIES - CLERICAL		\$14,207.00	\$12,106.83	\$2,100.17	\$0.00	\$2,100.17
201-2300-51113		SEASONALS		\$21,247.00	\$9,903.18	\$11,343.82	\$0.00	\$11,343.82
201-2300-51115		LONGEVITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-51120		OVERTIME		\$41,272.00	\$27,701.05	\$13,570.95	\$0.00	\$13,570.95
201-2300-51130		LEAVE SALE		\$13,589.00	\$113.00	\$13,476.00	\$0.00	\$13,476.00
201-2300-51211		PERS EMPLOYERS SHARE		\$58,063.00	\$55,606.55	\$2,456.45	\$0.00	\$2,456.45
201-2300-51213		MEDICARE/SS TAXES		\$6,094.00	\$5,110.90	\$983.10	\$0.00	\$983.10
201-2300-51232		UNIFORMS		\$5,213.43	\$4,319.28	\$894.15	\$894.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039949-002	01/07/2019	10/29/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL		\$869.20	\$3,200.00	
19-0040022-002	01/14/2019	09/10/2019	BLNKET	2019 STORM WATER PURCHASE OF S		\$24.95	\$590.00	
201-2300-51232						\$894.15	\$3,790.00	
201-2300-51239		TRAINING		\$4,910.00	\$0.00	\$4,910.00	\$0.00	\$4,910.00
201-2300-51241		MEDICAL PREMIUMS		\$70,434.00	\$57,219.89	\$13,214.11	\$0.00	\$13,214.11
201-2300-51242		MEDICAL OPT-OUT		\$3,315.00	\$2,331.33	\$983.67	\$0.00	\$983.67
201-2300-51261		WORKERS' COMPENSATION		\$7,553.00	\$434.22	\$7,118.78	\$0.00	\$7,118.78
SALARIES & BENEFITS Totals:				\$584,474.43	\$482,307.73	\$102,166.70	\$894.15	\$101,272.55
OTHER								
201-2300-52412		CONTRACTED SERVICES		\$299,634.05	\$177,394.23	\$122,239.82	\$39,769.82	\$82,470.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000037555-001	07/21/2016	08/20/2019	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI		\$1,327.00	\$3,400.00
18-0039118-001	02/15/2018	02/15/2018	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEANING OF TEN (10) WATER QUALI		\$6,000.00	\$6,000.00
19-0039940-001	01/07/2019	10/29/2019	BLNKET	2019 CONTRACTED SERVICES/STOR		\$1,830.22	\$10,000.00
19-0040017-003	01/14/2019	10/29/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F		\$665.60	\$1,803.00
19-0040569-001	09/25/2019	09/25/2019	LENZ CONCRETE LLC	CENTRAL PARK PARKING LOT DRAIN		\$7,800.00	\$7,800.00
19-0040576-001	10/01/2019	10/01/2019	WARREN H STONE & SONS INC	REPLACE FAILING PIPE AT INTERSEC		\$22,147.00	\$22,147.00
201-2300-52412						\$39,769.82	\$51,150.00
201-2300-52425	RENTALS		\$2,500.00	\$1,153.43	\$1,346.57	\$1,346.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039914-001	01/07/2019	07/23/2019	BLNKET	2019 RENTALS/ STORM WATER		\$1,346.57	\$2,500.00
201-2300-52425						\$1,346.57	\$2,500.00
201-2300-52441	TELEPHONES/MOBILES		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52446	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
201-2300-52511	MATERIALS		\$65,350.48	\$41,249.79	\$24,100.69	\$14,956.33	\$9,144.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039828-001	01/03/2019	06/10/2019	BLNKET	2019 MATERIALS - STORM WATER		\$0.57	\$10,000.00
19-0040527-001	09/06/2019	10/29/2019	BLNKET SPR	STORM WATER MATERIALS - REPLAC		\$4,955.76	\$10,000.00
19-0040600-001	10/22/2019	10/22/2019	BLNKET SPR	STORM WATER MATERIALS - REPLAC		\$10,000.00	\$10,000.00
201-2300-52511						\$14,956.33	\$30,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS		\$1,500.00	\$714.31	\$785.69	\$785.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039747-001	01/02/2019	10/18/2019	BLNKET	2019 GENERAL SUPPLIES - STORM W		\$785.69	\$1,500.00
201-2300-52512						\$785.69	\$1,500.00
201-2300-52581	PARTS, REPAIRS & TOOLS		\$24,839.12	\$21,239.34	\$3,599.78	\$599.78	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040507-002	08/29/2019	10/29/2019	BLNKET SPR	INCREASE 9/30/19 PER IRENE PARTS,		\$599.78	\$3,000.00
201-2300-52581						\$599.78	\$3,000.00
OTHER Totals:			\$394,573.65	\$241,751.10	\$152,822.55	\$57,458.19	\$95,364.36
CAPITAL OUTLAY							
201-2300-53630	STORM WATER IMPROVEMENTS		\$414,196.59	\$78,281.11	\$335,915.48	\$197,173.00	\$138,742.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039432-001	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM		\$142,058.04	\$142,058.04
18-0039432-002	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM		\$14,205.80	\$14,205.80
19-0040415-001	07/16/2019	10/10/2019	UNITED EARTHWORKS LLC	GRAYBILL RD CULVERT & DITCHING I		\$30,822.11	\$100,870.47
19-0040415-002	07/16/2019	07/16/2019	UNITED EARTHWORKS LLC	10% CONTINGENCY GRAYBILL RD CU		\$10,087.05	\$10,087.05
201-2300-53630						\$197,173.00	\$267,221.36

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-53631	CROUSE POND STORMWATER	\$7,737.75	\$0.00	\$7,737.75	\$0.00	\$7,737.75
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$82,889.41	\$72,889.41	\$10,000.00	\$0.00	\$10,000.00
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	\$35,000.00	\$0.00	\$35,000.00	\$32,582.00	\$2,418.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040605-001	10/22/2019	10/22/2019	VANDEVERE PROPERTIES LIMITED PARTNERSHIP	2019 CHEVY COLORADO FOR STORM	\$32,582.00	\$32,582.00
				201-2300-53650	\$32,582.00	\$32,582.00
		CAPITAL OUTLAY Totals:	\$539,823.75	\$151,170.52	\$388,653.23	\$229,755.00
		STORM SEWERS AND DRAINS Totals:	\$1,518,871.83	\$875,229.35	\$643,642.48	\$288,107.34
201 Total:			\$15,131,130.65	\$9,494,833.05	\$5,636,297.60	\$3,039,811.00

Fund: 202 STATE HIGHWAY IMPROVEMENT

## STREET CONSTRUCTION

### CAPITAL OUTLAY

202-2100-53634	619/PICKE RD INTERSECTION	\$222,717.73	\$136,566.19	\$86,151.54	\$86,151.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039189-001	03/19/2018	10/29/2019	HR GRAY	619/Pickle RAB: Construction Manageme	\$16,456.10	\$108,375.00
18-0039413-002	07/30/2018	10/22/2019	KARVO PAVING CO	619/PICKLE RD RAB	\$69,695.44	\$276,870.45
				202-2100-53634	\$86,151.54	\$385,245.45
		CAPITAL OUTLAY Totals:	\$222,717.73	\$136,566.19	\$86,151.54	\$86,151.54
		STREET CONSTRUCTION Totals:	\$222,717.73	\$136,566.19	\$86,151.54	\$86,151.54

## STREET MAINTENANCE

### SALARIES & BENEFITS

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

### 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
		STREET MAINTENANCE Totals:	\$64,000.00	\$60,000.00	\$4,000.00	\$4,000.00

## STREET CLEANING/SNOW/ICE

### OTHER



# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$8,431.69	\$11,568.31	\$11,568.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040491-002	08/23/2019	10/18/2019	CARGILL SALT	ROAD SALT 2019 INCREASE PER IRE	\$11,568.31	\$20,000.00
				202-2210-52511	\$11,568.31	\$20,000.00
		OTHER Totals:	\$20,000.00	\$8,431.69	\$11,568.31	\$0.00
		STREET CLEANING/SNOW/ICE Totals:	\$20,000.00	\$8,431.69	\$11,568.31	\$0.00
202 Total:			\$306,717.73	\$204,997.88	\$101,719.85	\$97,719.85

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	\$715,536.00	\$715,536.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$715,536.00	\$715,536.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$715,536.00	\$715,536.00	\$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	\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00

203 Total: \$1,269,072.00 \$1,269,072.00 \$0.00 \$0.00 \$0.00

Fund: 210 FIRE/PARAMEDIC FUND

## FIRE/PARAMEDIC SERVICES

### SALARIES & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$165,308.25	\$30,742.75	\$0.00	\$30,742.75
210-3300-51111	SALARIES - PERSONNEL	\$3,225,321.00	\$2,601,046.15	\$624,274.85	\$0.00	\$624,274.85
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$131,820.58	\$24,907.42	\$0.00	\$24,907.42
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY (IAFF)	\$60,054.00	\$8,413.08	\$51,640.92	\$0.00	\$51,640.92
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00
210-3300-51117	SICK LEAVE INCENTIVE	\$8,550.00	\$8,550.00	\$0.00	\$0.00	\$0.00
210-3300-51120	OVERTIME	\$285,000.00	\$226,776.05	\$58,223.95	\$0.00	\$58,223.95

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51130	LEAVE SALE	\$317,904.00	\$92,937.34	\$224,966.66	\$0.00	\$224,966.66
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,942.00	\$20,453.84	\$1,488.16	\$0.00	\$1,488.16
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$927,174.00	\$800,456.66	\$126,717.34	\$0.00	\$126,717.34
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$44,129.01	\$14,207.99	\$0.00	\$14,207.99
210-3300-51232	UNIFORMS	\$53,678.32	\$31,850.31	\$21,828.01	\$21,827.95	\$0.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039745-001	01/02/2019	10/18/2019	BLNKET SPR	DARRYL RUTH 2019 UNIFORM ALLOW	\$880.00	\$900.00
19-0039746-001	01/02/2019	10/18/2019	BLNKET SPR	JASON MARZILLI 2019 UNIFORM ALLO	\$90.68	\$900.00
19-0039748-001	01/02/2019	10/18/2019	BLNKET SPR	BRANDON BEESON 2019 UNIFORM AL	\$810.50	\$900.00
19-0039750-001	01/02/2019	10/18/2019	BLNKET SPR	BRIAN LLOYD 2019 UNIFORM ALLOWA	\$212.07	\$900.00
19-0039751-001	01/02/2019	01/02/2019	BLNKET SPR	MATT MICOZZI 2019 UNIFORM ALLOW	\$900.00	\$900.00
19-0039752-001	01/02/2019	10/18/2019	BLNKET SPR	RICHARD WOODS 2019 UNIFORM ALL	\$884.00	\$900.00
19-0039753-001	01/02/2019	10/18/2019	BLNKET SPR	KEITH GEIGER 2019 UNIFORM ALLOW	\$396.17	\$900.00
19-0039757-001	01/02/2019	07/23/2019	BLNKET SPR	DOUG MAY 2019 UNIFORM ALLOWAN	\$366.06	\$900.00
19-0039758-001	01/02/2019	10/18/2019	BLNKET SPR	BRAD HEMPHILL 2019 UNIFORM ALLO	\$313.08	\$900.00
19-0039760-001	01/02/2019	10/18/2019	BLNKET SPR	CORY CLARK 2019 UNIFORM ALLOWA	\$222.30	\$900.00
19-0039761-001	01/02/2019	05/29/2019	BLNKET SPR	JEAN JORGENSEN 2019 UNIFORM AL	\$778.63	\$900.00
19-0039763-001	01/02/2019	07/30/2019	BLNKET SPR	DAVE BURBRIDGE 2019 UNIFORM ALL	\$258.58	\$900.00
19-0039766-001	01/02/2019	10/18/2019	BLNKET SPR	JASEN BRYAN 2019 UNIFORM ALLOW	\$433.57	\$900.00
19-0039767-001	01/02/2019	10/22/2019	BLNKET SPR	AARON BAKER 2019 UNIFORM ALLOW	\$62.21	\$900.00
19-0039768-001	01/02/2019	10/18/2019	BLNKET SPR	TJ GANOE 2019 UNIFORM ALLOWANC	\$140.22	\$900.00
19-0039769-001	01/02/2019	10/18/2019	BLNKET SPR	RANDY PORTER 2019 UNIFORM ALLO	\$735.00	\$900.00
19-0039771-001	01/02/2019	10/18/2019	BLNKET SPR	RON ADAMS 2019 UNIFORM ALLOWA	\$362.83	\$396.78
19-0039772-001	01/02/2019	10/18/2019	BLNKET SPR	MATT CRADDOCK 2019 UNIFORM ALL	\$701.11	\$900.00
19-0039774-001	01/02/2019	03/08/2019	BLNKET SPR	MATT WHITE 2019 UNIFORM ALLOWA	\$22.67	\$900.00
19-0039775-001	01/02/2019	10/18/2019	BLNKET SPR	JAIMY GARRETT 2019 UNIFORM ALLO	\$11.17	\$900.00
19-0039776-001	01/02/2019	10/18/2019	BLNKET SPR	JEREMY CHAMBERS 2019 UNIFORM A	\$658.00	\$900.00
19-0039778-001	01/02/2019	10/18/2019	BLNKET SPR	DAVID MONTGOMERY 2019 UNIFORM	\$32.17	\$900.00
19-0039780-001	01/02/2019	10/18/2019	BLNKET SPR	AARON HOXWORTH 2019 UNIFORM A	\$196.14	\$900.00
19-0039782-001	01/02/2019	07/10/2019	BLNKET SPR	MIKE MOHR 2019 UNIFORM ALLOWAN	\$304.14	\$900.00
19-0039786-001	01/02/2019	04/23/2019	BLNKET SPR	JASON WELLS 2019 UNIFORM ALLOW	\$696.05	\$900.00
19-0039787-001	01/02/2019	10/18/2019	BLNKET SPR	JOE HUNTLEY 2019 UNIFORM ALLOW	\$339.84	\$379.84
19-0039788-001	01/02/2019	06/10/2019	BLNKET SPR	TOM WILES 2019 UNIFORM ALLOWAN	\$392.04	\$900.00
19-0039790-001	01/02/2019	10/18/2019	BLNKET SPR	RICH LEWIS 2019 UNIFORM ALLOWAN	\$820.00	\$900.00
19-0039793-001	01/02/2019	10/29/2019	BLNKET SPR	ADAM RESANOVICH 2019 UNIFORM A	\$228.48	\$900.00
19-0039794-001	01/02/2019	10/18/2019	BLNKET SPR	VINCENT DELUCA 2019 UNIFORM ALL	\$86.18	\$900.00
19-0039795-001	01/02/2019	10/29/2019	BLNKET SPR	KRIS GENT 2019 UNIFORM ALLOWAN	\$196.20	\$900.00
19-0039796-001	01/02/2019	10/18/2019	BLNKET SPR	DOUG CINCURAK 2019 UNIFORM ALL	\$29.68	\$900.00
19-0039797-001	01/02/2019	04/23/2019	BLNKET SPR	STEVE PENNINGTON 2019 UNIFORM	\$358.05	\$900.00
19-0039798-001	01/02/2019	10/18/2019	BLNKET SPR	JUSTIN PRATT 2019 UNIFORM ALLOW	\$446.05	\$900.00
19-0039799-001	01/02/2019	10/29/2019	BLNKET SPR	JOE REITER 2019 UNIFORM ALLOWAN	\$394.56	\$900.00
19-0039801-001	01/02/2019	04/23/2019	BLNKET SPR	BEN POOLE 2019 UNIFORM ALLOWAN	\$364.02	\$900.00
19-0039802-001	01/02/2019	09/19/2019	BLNKET SPR	JOSH COMPTON 2019 UNIFORM ALLO	\$446.07	\$900.00
19-0039803-001	01/02/2019	10/18/2019	BLNKET SPR	ANDREW MARCHAND 2019 UNIFORM	\$353.42	\$377.42
19-0039804-001	01/02/2019	05/07/2019	BLNKET SPR	ROB MESSNER 2019 UNIFORM ALLO	\$602.02	\$900.00
19-0039902-001	01/07/2019	10/18/2019	BLNKET SPR	MATT SAMPLE 2019 UNIFORM ALLOW	\$704.00	\$900.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039921-001	01/07/2019	10/18/2019	BLNKET SPR		2019 (FIRE) UNIFORMS - EXPIRES 12/3		\$4,669.14	\$5,000.00
19-0040287-001	05/03/2019	07/30/2019	LEVINSON'S		UNIFORMS FOR NEW HIRE - FM JOE		\$63.01	\$2,200.00
19-0040288-001	05/03/2019	07/30/2019	LEVINSON'S		UNIFORMS FOR NEW HIRE DAN EDW		\$400.50	\$2,200.00
19-0040429-001	07/31/2019	10/10/2019	LEVINSON'S		UNIFORM PROMOTION ITEMS K GEIG		\$26.28	\$650.46
19-0040443-007	08/07/2019	10/18/2019	LEVINSON'S		T-SHIRTS (XL)		\$21.50	\$59.96
19-0040443-008	08/07/2019	08/07/2019	LEVINSON'S		*ADDITIONAL ITEMS NOT ANTICIPATE		\$100.00	\$100.00
19-0040456-001	08/07/2019	10/18/2019	BLNKET SPR		JOSH CHRAPOWICKI 2019 UNIFORM A		\$319.56	\$343.56
						210-3300-51232	\$21,827.95	\$45,008.02
210-3300-51239	TRAINING			\$78,301.24	\$59,396.35	\$18,904.89	\$11,081.74	\$7,823.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039832-001	01/03/2019	01/03/2019	BLNKET SPR	2019 (FIRE) MILEAGE REIMBURSEME		\$300.00	\$300.00	
19-0040329-004	05/28/2019	05/28/2019	BLNKET SPR	INCIDENTALS		\$100.00	\$100.00	
19-0040411-002	07/11/2019	08/29/2019	BLNKET SPR	AIRFARE TO NEW ORLEANS, LAEXPE		\$190.00	\$1,600.00	
19-0040411-003	07/11/2019	09/19/2019	BLNKET SPR	HOTEL - CAMBRIA DOWNTOWN(2) DO		\$2,931.74	\$3,200.00	
19-0040501-001	08/29/2019	08/29/2019	MSA SAFETY COMPANY	REGISTRATION FOR COMPETENT US		\$720.00	\$720.00	
19-0040585-001	10/10/2019	10/10/2019	UNIVERSITY OF AKRON	COURT OFFICER BASIC TRAINING/GE		\$6,000.00	\$6,000.00	
19-0040591-001	10/11/2019	10/11/2019	OHIO SOCIETY OF FIRE SERVICE INSTRUCTOR	INSTRUCTOR DEVELOPMENT/914, 90		\$840.00	\$840.00	
						210-3300-51239	\$11,081.74	\$12,760.00
210-3300-51241	MEDICAL			\$860,118.00	\$689,522.32	\$170,595.68	\$0.00	\$170,595.68
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$3,315.00	\$2,406.52	\$908.48	\$0.00	\$908.48
210-3300-51261	WORKERS' COMPENSATION			\$76,040.00	\$2,573.17	\$73,466.83	\$0.00	\$73,466.83
SALARIES & BENEFITS Totals:				\$6,338,413.56	\$4,895,539.63	\$1,442,873.93	\$32,909.69	\$1,409,964.24
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$46,975.00	\$7,187.50	\$39,787.50	\$39,787.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039835-001	01/03/2019	09/19/2019	BLNKET SPR	2019 ANNUAL F/F PHYSICAL & TB TES		\$39,787.50	\$40,225.00	
						210-3300-52410	\$39,787.50	\$40,225.00
210-3300-52412	CONTRACTED SERVICES			\$74,036.75	\$52,203.25	\$21,833.50	\$18,984.13	\$2,849.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039851-001	01/03/2019	10/29/2019	BLNKET	2019 (FIRE) CONTRACTED SERVICES		\$5,850.65	\$10,000.00	
19-0040545-001	09/18/2019	09/18/2019	OCCUPATIONAL HEALTH DYNAMICS	FT3K ANNUAL CALIBRATION		\$725.00	\$725.00	
19-0040545-002	09/18/2019	09/18/2019	OCCUPATIONAL HEALTH DYNAMICS	ADAPTER KIT 1		\$325.00	\$325.00	
19-0040545-003	09/18/2019	09/18/2019	OCCUPATIONAL HEALTH DYNAMICS	INTERSPIRO		\$375.00	\$375.00	
19-0040545-004	09/18/2019	09/18/2019	OCCUPATIONAL HEALTH DYNAMICS	SHIPPING & HANDLING		\$185.00	\$185.00	
19-0040580-001	10/01/2019	10/29/2019	BLNKET	2019 (FIRE) CONTRACTED SERVICES		\$9,939.68	\$10,000.00	
19-0040590-001	10/11/2019	10/11/2019	MISTRAS GROUP INC	~ANNUAL LADDER TESTING~ GROUN		\$833.80	\$833.80	
19-0040590-002	10/11/2019	10/11/2019	MISTRAS GROUP INC	INSPECTION OF AERIAL		\$725.00	\$725.00	
19-0040590-003	10/11/2019	10/11/2019	MISTRAS GROUP INC	REPLACEMENT OF HEAT SENSOR LA		\$25.00	\$25.00	
						210-3300-52412	\$18,984.13	\$23,193.80
210-3300-52423	REPAIRS/MAINTENANCE			\$10,550.00	\$2,517.42	\$8,032.58	\$7,482.58	\$550.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039956-001	01/07/2019	10/10/2019	BLNKET	2019 (FIRE) REPAIRS/MAINTENANCE -		\$7,482.58	\$10,000.00	
				210-3300-52423		\$7,482.58	\$10,000.00	
210-3300-52432	MEETING EXPENSES			\$500.00	\$181.45	\$318.55	\$318.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039895-001	01/07/2019	05/29/2019	BLNKET	2019 (FIRE) MEETING EXPENSES - EX		\$318.55	\$500.00	
				210-3300-52432		\$318.55	\$500.00	
210-3300-52441	TELEPHONE/MOBILES			\$17,910.00	\$10,350.91	\$7,559.09	\$0.00	\$7,559.09
210-3300-52443	POSTAGE			\$250.00	\$96.11	\$153.89	\$153.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039912-001	01/07/2019	10/29/2019	BLNKET	2019 (FIRE) POSTAGE - EXPIRES 12/3		\$153.89	\$250.00	
				210-3300-52443		\$153.89	\$250.00	
210-3300-52461	PRINTING/BINDING			\$400.00	\$190.00	\$210.00	\$210.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039908-001	01/07/2019	10/29/2019	BLNKET	2019 (FIRE) PRINTING / BINDING - EXP		\$210.00	\$400.00	
				210-3300-52461		\$210.00	\$400.00	
210-3300-52510	OFFICE SUPPLIES			\$5,330.24	\$2,346.52	\$2,983.72	\$2,983.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039989-001	01/07/2019	10/18/2019	BLNKET	2019 (FIRE) OFFICE SUPPLIES - EXPIR		\$2,983.72	\$5,200.00	
				210-3300-52510		\$2,983.72	\$5,200.00	
210-3300-52512	GENERAL SUPPLIES			\$16,773.80	\$11,743.70	\$5,030.10	\$5,029.77	\$0.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040389-001	07/02/2019	10/29/2019	BLNKET	2019 (FIRE) 2ND GENERAL SUPPLIES		\$5,029.77	\$10,000.00	
				210-3300-52512		\$5,029.77	\$10,000.00	
210-3300-52581	PARTS & REPAIRS			\$49,756.36	\$25,338.01	\$24,418.35	\$6,384.49	\$18,033.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040471-001	08/20/2019	10/29/2019	BLNKET	*THIRD* 2019 (FIRE) PARTS & REPAIR		\$6,384.49	\$10,000.00	
				210-3300-52581		\$6,384.49	\$10,000.00	
210-3300-52582	FUEL			\$36,291.60	\$26,954.41	\$9,337.19	\$9,337.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039785-001	01/02/2019	10/29/2019	BLNKET SPR	2019 (FIRE) FUEL - EXPIRES 12/31/201		\$9,337.19	\$36,000.00	
				210-3300-52582		\$9,337.19	\$36,000.00	
210-3300-52583	TIRES & TUBES			\$21,274.10	\$8,582.29	\$12,691.81	\$12,691.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039924-001	01/07/2019	10/18/2019	BLNKET SPR	2019 (FIRE) TIRES & TUBES - EXPIRES		\$12,691.81	\$15,500.00
				210-3300-52583		\$12,691.81	\$15,500.00
210-3300-52841	MEMBERSHIP DUES		\$2,150.00	\$1,406.00	\$744.00	\$744.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039984-001	01/07/2019	10/10/2019	BLNKET	2019 (FIRE) MEMBERSHIP DUES - EXP		\$744.00	\$2,150.00
				210-3300-52841		\$744.00	\$2,150.00
OTHER Totals:			\$282,197.85	\$149,097.57	\$133,100.28	\$104,107.63	\$28,992.65
CAPITAL OUTLAY							
210-3300-53630	IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE		\$82,991.00	\$63,405.41	\$19,585.59	\$5,565.50	\$14,020.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040534-001	09/18/2019	09/18/2019	MOTOROLA SOLUTIONS, INC	PORTABLE RADIO CHARGERS FOR FI		\$2,812.50	\$2,812.50
19-0040536-002	09/18/2019	09/18/2019	FINLEY FIRE EQUIPMENT CO, INC	SMARTDOCK SQUARE BRACKETS		\$360.00	\$360.00
19-0040548-001	09/18/2019	09/18/2019	TALON RADIO CARRIERS LLC	TALON RADIO CARRIERS - MODEL TO		\$1,598.00	\$1,598.00
19-0040548-002	09/18/2019	09/18/2019	TALON RADIO CARRIERS LLC	EST. SHIPPING		\$95.00	\$95.00
19-0040574-001	10/01/2019	10/29/2019	FINLEY FIRE EQUIPMENT CO, INC	2.5" HANDLE KIT		\$225.00	\$250.00
19-0040574-002	10/01/2019	10/01/2019	FINLEY FIRE EQUIPMENT CO, INC	1.75" x 3' HOSE SECTION		\$150.00	\$150.00
19-0040574-003	10/01/2019	10/01/2019	FINLEY FIRE EQUIPMENT CO, INC	2.5" x 3' HOSE SECTION		\$75.00	\$75.00
19-0040582-002	10/01/2019	10/01/2019	FINLEY FIRE EQUIPMENT CO, INC	TEMPEST #710-420 - AIR CLEANING KI		\$250.00	\$250.00
				210-3300-53640		\$5,565.50	\$5,590.50
210-3300-53641	CAD SYSTEM		\$99,952.00	\$32,331.85	\$67,620.15	\$67,620.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039355-001	06/18/2018	10/10/2019	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT		\$67,620.15	\$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		\$67,620.15	\$190,000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)		\$4,627.19	\$4,612.19	\$15.00	\$0.00	\$15.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT		\$10,540.00	\$6,732.50	\$3,807.50	\$3,807.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039891-001	01/07/2019	07/10/2019	BLNKET	2019 (FIRE) REPAIRS/MAINTENANCE		\$1,932.50	\$2,000.00
19-0040313-001	05/16/2019	05/16/2019	FINLEY FIRE EQUIPMENT CO, INC	BARRIER FIRE HOODS - PGI #3979471		\$1,600.00	\$1,600.00
19-0040439-001	07/31/2019	07/31/2019	FINLEY FIRE EQUIPMENT CO, INC	BULLARD USTM6R - TRADITIONAL MA		\$205.00	\$205.00
19-0040439-002	07/31/2019	07/31/2019	FINLEY FIRE EQUIPMENT CO, INC	BULLARD 6" LEATHER HELMET FRON		\$50.00	\$50.00
19-0040439-003	07/31/2019	07/31/2019	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING		\$20.00	\$20.00
				210-3300-53643		\$3,807.50	\$3,875.00
210-3300-53644	RADIO SYSTEM UPGRADE		\$1,000.00	\$1,000.00	\$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

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040167-002	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
210-3300-53650			VEHICLES		\$0.00	\$0.00
210-3300-53651			HEAVY RESCUE TRUCK		\$0.00	\$0.00
210-3300-53653			TENDER (TANKER) TRUCK		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$206,664.09	\$109,655.95	\$97,008.14
			FIRE/PARAMEDIC SERVICES Totals:	\$6,827,275.50	\$5,154,293.15	\$1,672,982.35
					\$82,973.05	\$14,035.09
					\$219,990.37	\$1,452,991.98

## DISPATCH SERVICES

### SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS			\$387,424.00	\$342,136.54	\$45,287.46	\$0.00	\$45,287.46
210-3305-51115	LONGEVITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME			\$90,000.00	\$77,049.53	\$12,950.47	\$0.00	\$12,950.47
210-3305-51130	LEAVE SALE			\$26,178.00	\$4,569.96	\$21,608.04	\$0.00	\$21,608.04
210-3305-51211	PERS/EMPLOYERS SHARE			\$72,599.00	\$66,227.77	\$6,371.23	\$0.00	\$6,371.23
210-3305-51213	MEDICARE/SS TAXES			\$7,562.00	\$6,064.55	\$1,497.45	\$0.00	\$1,497.45
210-3305-51232	DISPATCH UNIFORMS			\$193.00	\$193.00	\$0.00	\$0.00	\$0.00
210-3305-51239	DISPATCH TRAINING			\$1,240.00	\$1,019.20	\$220.80	\$220.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039934-001	01/07/2019	09/19/2019	BLNKET	2019 (DISPATCH) MILEAGE REIMBURS			\$160.80	\$300.00
19-0040387-001	07/01/2019	07/01/2019	INTERNATIONAL ACADEMIES OF EMERGENCY	ON LINE RE-CERTIFICATION FOR INT			\$0.00	\$0.00
19-0040592-001	10/11/2019	10/11/2019	INTERNATIONAL ACADEMIES OF EMERGENCY	RE-TESTING FEE FOR 13.0 ADVANCE			\$60.00	\$60.00
210-3305-51239							\$220.80	\$360.00
210-3305-51241	MEDICAL			\$46,083.00	\$39,558.30	\$6,524.70	\$0.00	\$6,524.70
210-3305-51242	MEDICAL OPT-OUT			\$1,658.00	\$1,368.83	\$289.17	\$0.00	\$289.17
210-3305-51261	WORKERS' COMPENSATION			\$7,902.00	\$397.97	\$7,504.03	\$0.00	\$7,504.03
SALARIES & BENEFITS Totals:				\$640,839.00	\$538,585.65	\$102,253.35	\$220.80	\$102,032.55

### OTHER

210-3305-52412		CONTRACTED SERVICES		\$10,000.00	\$4,816.70	\$5,183.30	\$5,183.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039954-001	01/07/2019	07/10/2019	BLNKET	2019 (DISPATCH) CONTRACTED SERV		\$5,183.30	\$10,000.00	
				210-3305-52412		\$5,183.30	\$10,000.00	
210-3305-52423		RADIO ROOM REPAIRS/MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52441		TELEPHONE/MOBILES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52510		DISPATCH OFFICE SUPPLIES		\$1,400.00	\$370.18	\$1,029.82	\$1,029.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039993-001	01/07/2019	02/07/2019	BLNKET	2019 (DISPATCH) OFFICE SUPPLIES -		\$1,029.82	\$1,400.00	

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						210-3305-52510	\$1,029.82	\$1,400.00
210-3305-52512	GENERAL SUPPLIES			\$800.00	\$252.11	\$547.89	\$547.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039852-001	01/03/2019	10/22/2019	BLNKET	2019 (DISPATCH) GENERAL SUPPLIES		\$547.89	\$800.00	
						210-3305-52512	\$547.89	\$800.00
210-3305-52841	MEMBERSHIP DUES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$12,200.00	\$5,438.99	\$6,761.01	\$6,761.01	\$0.00
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT			\$920.97	\$920.97	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$920.97	\$920.97	\$0.00	\$0.00	\$0.00
DISPATCH SERVICES Totals:				\$653,959.97	\$544,945.61	\$109,014.36	\$6,981.81	\$102,032.55
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:				\$7,481,235.47	\$5,699,238.76	\$1,781,996.71	\$226,972.18	\$1,555,024.53

Fund: 212

DRUG TASK FORCE FUND

## DRUG PREVENTION

## OTHER

212-3400-52412	CONTRACTED SERVICES			\$20,000.00	\$15,590.58	\$4,409.42	\$821.53	\$3,587.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039994-002	01/07/2019	10/29/2019	BLNKET	INCREASE DRUG TASK FORCE PER K		\$71.53		\$1,500.00
19-0039994-003	01/07/2019	10/22/2019	BLNKET	INCREASE PER KELLY 6/25/19 DRUG		\$750.00		\$1,000.00
				212-3400-52412		\$821.53		\$2,500.00
	OTHER Totals:			\$20,000.00	\$15,590.58	\$4,409.42	\$821.53	\$3,587.89
	DRUG PREVENTION Totals:			\$20,000.00	\$15,590.58	\$4,409.42	\$821.53	\$3,587.89

## TRANSFERS

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER USES</b>						
212-9000-55100	ADVANCE TO GENERAL FUND	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
212 Total:		\$41,875.00	\$37,465.58	\$4,409.42	\$821.53	\$3,587.89
Fund: 216	STREET LIGHTING ASM					
<b>STREET LIGHTING</b>						
<b>OTHER</b>						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$52,000.00	\$39,112.48	\$12,887.52	\$0.00	\$12,887.52
216-2230-52845	AUDITOR FEES	\$1,000.00	\$766.59	\$233.41	\$0.00	\$233.41
	OTHER Totals:	\$54,000.00	\$39,879.07	\$14,120.93	\$0.00	\$14,120.93
	STREET LIGHTING Totals:	\$54,000.00	\$39,879.07	\$14,120.93	\$0.00	\$14,120.93
216 Total:		\$54,000.00	\$39,879.07	\$14,120.93	\$0.00	\$14,120.93
Fund: 218	AMBULANCE REVENUE					
<b>AMBULANCE TRANSPORTATION SERV</b>						
<b>SALARIES &amp; BENEFITS</b>						
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
<b>OTHER</b>						
218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-52415	CONTRACTED SERVICES	\$154,437.17	\$94,755.22	\$59,681.95	\$13,354.26	\$46,327.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039985-001	01/07/2019	10/29/2019	ROSS CAMPENSA	2019 CONTINUING PARAMEDIC MEDI	\$9,700.00	\$49,000.00
19-0040341-001	06/11/2019	10/18/2019	BLNKET	2019 (FIRE) CONTRACTED SERVICES	\$3,654.26	\$10,000.00
				218-3220-52415	\$13,354.26	\$59,000.00
218-3220-52514	EMS SUPPLIES				\$14,986.81	\$9,760.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040346-001	06/11/2019	08/20/2019	BLNKET	(4TH) REPLACEMENT BLANKET - 2019	\$5,137.47	\$10,000.00
19-0040541-001	09/18/2019	10/29/2019	BLNKET	(6TH) REPLACEMENT BLANKET - 2019	\$9,849.34	\$10,000.00
				218-3220-52514	\$14,986.81	\$20,000.00
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE				\$3,546.33	\$0.00



## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040291-001	05/08/2019	10/29/2019	BLNKET	*(THIRD) ~ 2019 (FIRE) MEDIC UNIT / C		\$1,375.46	\$8,765.14	
19-0040601-001	10/22/2019	10/22/2019	BLNKET	*(FOURTH) ~ 2019 (FIRE) MEDIC UNIT /		\$2,170.87	\$2,170.87	
				218-3220-52581		\$3,546.33	\$10,936.01	
218-3220-52860			REFUNDS		\$10,000.00	\$2,550.74	\$7,449.26	\$0.00
			OTHER Totals:		\$270,064.44	\$174,640.04	\$95,424.40	\$31,887.40
								\$63,537.00
CAPITAL OUTLAY								
218-3220-53630			IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640			EQUIPMENT/FURNITURE		\$79,543.73	\$46,094.35	\$33,449.38	\$0.00
218-3220-53643			PROTECTIVE CLOTHING		\$8,399.98	\$1,934.91	\$6,465.07	\$2,988.64
								\$3,476.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040509-001	09/03/2019	09/03/2019	LEVINSON'S	5.11 HI-VIZ RESPONDER PARKA EMS		\$2,599.84	\$2,599.84	
19-0040509-002	09/03/2019	09/03/2019	LEVINSON'S	5.11 HI-VIZ RESPONDER PARKA EMS		\$388.80	\$388.80	
				218-3220-53643		\$2,988.64	\$2,988.64	
218-3220-53650			VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651			COMMAND VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652			MEDIC UNIT 2018		\$254,470.00	\$254,470.00	\$0.00	\$0.00
218-3220-53653			POOL VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654			CHASE VEHICLE		\$53,000.00	\$37,057.86	\$15,942.14	\$12,522.82
								\$3,419.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040410-001	07/09/2019	07/09/2019	FALLSWAY EQUIPMENT CO INC	UP-FITTING NEW CHEVY TAHOE WITH		\$11,557.82	\$11,557.82	
19-0040458-001	08/07/2019	08/07/2019	STICK-IT GRAPHICS LLC	GRAPHICS & DECALS FOR NEW CHEV		\$965.00	\$965.00	
				218-3220-53654		\$12,522.82	\$12,522.82	
			CAPITAL OUTLAY Totals:		\$395,413.71	\$339,557.12	\$55,856.59	\$15,511.46
			AMBULANCE TRANSPORTATION SERV Totals:		\$665,478.15	\$514,197.16	\$151,280.99	\$47,398.86
218 Total:					\$665,478.15	\$514,197.16	\$151,280.99	\$47,398.86
								\$103,882.13

Fund: 224

PARKS &amp; RECREATION FUND

## PARKS AND RECREATION

## SALARIES &amp; BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$69,100.43	\$13,013.57	\$0.00	\$13,013.57
224-6000-51111	SALARIES - PERSONNEL	\$528,011.00	\$457,530.84	\$70,480.16	\$0.00	\$70,480.16
224-6000-51112	SALARIES OFFICE PERSONNEL	\$61,708.00	\$34,143.68	\$27,564.32	\$0.00	\$27,564.32
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$146,041.00	\$125,181.36	\$20,859.64	\$0.00	\$20,859.64
224-6000-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-51120	OVERTIME	\$60,820.00	\$48,045.10	\$12,774.90	\$0.00	\$12,774.90
224-6000-51130	LEAVE SALE	\$35,821.00	\$19,546.91	\$16,274.09	\$0.00	\$16,274.09
224-6000-51211	PERS/EMPLOYERS SHARE	\$131,865.00	\$111,934.68	\$19,930.32	\$0.00	\$19,930.32
224-6000-51213	MEDICARE/SS TAXES	\$13,681.00	\$10,629.22	\$3,051.78	\$0.00	\$3,051.78

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51232	UNIFORMS			\$9,106.55	\$7,329.07	\$1,777.48	\$1,227.48	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039949-005	01/07/2019	10/29/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL		\$864.59	\$3,400.00	
19-0040022-007	01/14/2019	10/29/2019	BLNKET	INCREASE PER IRENE 8/5/19 FOR MO		\$103.47	\$250.00	
19-0040022-008	01/14/2019	10/29/2019	BLNKET	UNIFORM PARKS 2019 INCREASE PE		\$259.42	\$1,400.00	
224-6000-51232						\$1,227.48	\$5,050.00	
224-6000-51239	TRAINING			\$3,575.00	\$2,153.27	\$1,421.73	\$1,180.00	\$241.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040525-001	09/06/2019	09/06/2019	NATIONAL RECREATION & PARKS ASSOCIATION	2019 NRPA CPSI COURSE & EXAM - L.		\$1,180.00	\$1,180.00	
224-6000-51239						\$1,180.00	\$1,180.00	
224-6000-51241	MEDICAL			\$187,568.00	\$155,183.84	\$32,384.16	\$0.00	\$32,384.16
224-6000-51242	MEDICAL OPT-OUT			\$1,676.00	\$300.92	\$1,375.08	\$0.00	\$1,375.08
224-6000-51261	WORKERS' COMPENSATION			\$17,228.00	\$908.00	\$16,320.00	\$0.00	\$16,320.00
SALARIES & BENEFITS Totals:				\$1,279,214.55	\$1,041,987.32	\$237,227.23	\$2,407.48	\$234,819.75
OTHER								
224-6000-52412	CONTRACTED SERVICES			\$43,535.65	\$39,057.03	\$4,478.62	\$2,784.38	\$1,694.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039943-001	01/07/2019	10/29/2019	BLNKET	2019 Contracted Services Expenses PAR		\$1,583.42	\$5,000.00	
19-0040017-002	01/14/2019	10/29/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F		\$1,200.96	\$3,605.76	
224-6000-52412						\$2,784.38	\$8,605.76	
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM			\$16,498.32	\$10,329.93	\$6,168.39	\$6,168.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039850-001	01/03/2019	10/29/2019	PHILIPS LIFELINE	Philips Lifeline Expenses		\$5,601.50	\$13,000.00	
19-0040014-001	01/09/2019	10/18/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 Philips Lifeline Administrative Expe		\$566.89	\$2,000.00	
224-6000-52413						\$6,168.39	\$15,000.00	
224-6000-52423	REPAIRS/MAINT SERVICES			\$12,000.00	\$8,476.12	\$3,523.88	\$0.00	\$3,523.88
224-6000-52425	RENTALS			\$3,000.00	\$277.00	\$2,723.00	\$2,723.00	\$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	
224-6000-52425						\$2,723.00	\$3,000.00	
224-6000-52431	TRAVEL EXPENSE			\$1,700.00	\$702.32	\$997.68	\$930.00	\$67.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040420-001	07/16/2019	07/16/2019	MARRIOTT SALT LAKE DOWNTOWN AT CITY CREEK	MARRIOTT - LODGING FOR MIKE ELKI		\$930.00	\$930.00	
224-6000-52431						\$930.00	\$930.00	
224-6000-52441	TELEPHONE/MOBILES			\$2,000.00	\$1,265.31	\$734.69	\$0.00	\$734.69

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446	ADVERTISING	\$5,000.00	\$2,740.34	\$2,259.66	\$992.90	\$1,266.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040052-001	01/18/2019	10/29/2019	BLNKET	2019 Advertising Expenses PARKS DIV	\$992.90	\$3,000.00
				224-6000-52446	\$992.90	\$3,000.00
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS	\$69,707.00	\$59,022.36	\$10,684.64	\$6,124.17	\$4,560.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039843-001	01/03/2019	10/22/2019	BLNKET	2019 Supplies & Materials PARKS DIVISI	\$124.17	\$5,000.00
19-0040539-001	09/18/2019	09/18/2019	BLNKET	2019 Supplies for the Recreation Division	\$6,000.00	\$6,000.00
19-0040539-002	09/18/2019	09/18/2019	BLNKET	Replacing PO39843	\$0.00	\$0.00
				224-6000-52470	\$6,124.17	\$11,000.00
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$232.46	\$267.54	\$252.54	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039952-001	01/07/2019	09/23/2019	BLNKET	2019 Office Supplies PARKS (OFFICE) D	\$252.54	\$473.48
				224-6000-52510	\$252.54	\$473.48
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$135,026.91	\$111,908.58	\$23,118.33	\$18,552.12	\$4,566.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040045-001	01/18/2019	05/07/2019	BLNKET	2019 Veterans Day Ceremony Expenses	\$4,721.65	\$5,000.00
19-0040064-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Christmas @ Central Park Expense	\$8,000.00	\$8,000.00
19-0040073-001	01/18/2019	10/29/2019	BLNKET SPR	2019 Trick or Treat Trail Expenses PARK	\$811.00	\$1,500.00
19-0040142-001	02/14/2019	09/26/2019	BLNKET	2019 Play/Murder Mystery Expenses (Spr	\$2,019.47	\$2,500.00
19-0040197-001	03/11/2019	03/11/2019	BLNKET	2019 Community Christmas Concert @ T	\$3,000.00	\$3,000.00
				224-6000-52513	\$18,552.12	\$20,000.00
224-6000-52570	PROGRAM OPERATING EXPENSES	\$75,216.65	\$56,745.21	\$18,471.44	\$16,836.09	\$1,635.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040001-001	01/07/2019	10/18/2019	BLNKET	2019 Volleyball League Expenses	\$932.14	\$5,000.00
19-0040010-001	01/09/2019	10/29/2019	BLNKET SPR	2019 Senior Programming (Activities, Lun	\$8,298.44	\$10,000.00
19-0040037-001	01/18/2019	10/29/2019	BLNKET	2019 Dance Class/Lesson Expenses	\$500.00	\$3,146.00
19-0040067-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Senior Holiday Lunch (Guy's OR Ra	\$3,990.00	\$3,990.00
19-0040072-001	01/18/2019	10/18/2019	BLNKET SPR	2019 Program Operating Expenses	\$307.90	\$5,000.00
19-0040462-001	08/12/2019	10/29/2019	BLNKET	2019 Recreation Fall Softball	\$678.58	\$7,390.00
19-0040542-001	09/18/2019	10/29/2019	BLNKET	2019 Recreation Program Operating Repl	\$2,129.03	\$3,800.00
				224-6000-52570	\$16,836.09	\$38,326.00
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,237.40	\$1,149.99	\$1,087.41	\$1,087.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040181-001	02/28/2019	10/29/2019	BLNKET	2019 FRIENDS TREE PROGRAM	\$1,087.41	\$2,237.40

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-6000-52571	\$1,087.41	\$2,237.40
224-6000-52572	FRIENDS-BENCH PROGRAM			\$4,000.00	\$2,050.00	\$1,950.00	\$1,950.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040182-001	02/28/2019	09/26/2019	BLNKET	2019 FRIENDS BENCH PROGRAM		\$1,950.00	\$4,000.00	
						224-6000-52572	\$1,950.00	\$4,000.00
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$20,000.00	\$18,189.72	\$1,810.28	\$370.55	\$1,439.73
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	
						224-6000-52581	\$370.55	\$10,000.00
224-6000-52582	FUEL			\$27,000.00	\$24,459.48	\$2,540.52	\$0.00	\$2,540.52
224-6000-52841	MEMBERSHIP DUES			\$2,170.00	\$1,767.00	\$403.00	\$0.00	\$403.00
224-6000-52848	BANK FEES			\$3,500.00	\$2,193.65	\$1,306.35	\$0.00	\$1,306.35
224-6000-52852	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS			\$6,000.00	\$4,358.00	\$1,642.00	\$0.00	\$1,642.00
OTHER Totals:				\$429,591.93	\$345,424.50	\$84,167.43	\$58,771.55	\$25,395.88
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT			\$6,499.60	\$6,413.00	\$86.60	\$0.00	\$86.60
224-6000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$6,499.60	\$6,413.00	\$86.60	\$0.00	\$86.60
PARKS AND RECREATION Totals:				\$1,715,306.08	\$1,393,824.82	\$321,481.26	\$61,179.03	\$260,302.23
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52425	OUTDOOR RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52571	FRIENDS - TREE PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52572	FRIENDS - BENCH PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS OUTDOOR OPERATIONS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES			\$30,718.12	\$19,167.20	\$11,550.92	\$9,107.33	\$2,443.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039892-001	01/07/2019	10/18/2019	BLNKET	2019 CONTRACTED SERVICES FOR C		\$402.84	\$2,000.00	
19-0039931-002	01/07/2019	08/20/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES		\$140.00	\$500.00	
19-0039955-003	01/07/2019	10/29/2019	RENTWEAR INC	2019 RUG & MAT RENTAL CENTRAL P		\$76.75	\$250.00	
19-0039988-003	01/07/2019	10/18/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - C		\$250.00	\$1,500.00	

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040068-004	01/18/2019	10/29/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$376.74	\$1,507.41
19-0040220-003	03/22/2019	10/29/2019	LIGHTSPEED TECHNOLOGIES		2019 NETWORK INFRASTRUCTURE M		\$210.00	\$1,050.00
19-0040550-001	09/18/2019	09/18/2019	TC ARCHITECTS INC		TC ARCHITECTS - CENTRAL PARK AR		\$5,800.00	\$5,800.00
19-0040571-001	10/01/2019	10/29/2019	BLNKET		2019 CENTRAL PARK CONTRACTED S		\$1,851.00	\$2,000.00
224-7115-52412							\$9,107.33	\$14,607.41
224-7115-52423	REPAIRS & MAINTENANCE			\$16,707.25	\$3,494.94	\$13,212.31	\$3,212.31	\$10,000.00
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	10/29/2019	BLNKET		INCREASE PER PAM 6/27/19 CENTRA		\$3,203.74	\$3,000.00
224-7115-52423							\$3,212.31	\$4,000.00
224-7115-52441		TELEPHONE		\$3,500.00	\$3,474.92	\$25.08	\$0.00	\$25.08
224-7115-52451		ELECTRICITY		\$9,300.00	\$8,507.89	\$792.11	\$0.00	\$792.11
224-7115-52452		WATER/SEWER		\$2,500.00	\$1,243.90	\$1,256.10	\$0.00	\$1,256.10
224-7115-52453		GAS UTILITY		\$5,000.00	\$1,720.08	\$3,279.92	\$0.00	\$3,279.92
224-7115-52512		SUPPLIES & MATERIALS		\$9,500.00	\$6,794.10	\$2,705.90	\$1,766.36	\$939.54
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039830-002	01/03/2019	08/29/2019	BLNKET		INCREASE PER PAM 6/4/19 CENTRAL		\$14.71	\$1,000.00
19-0040153-003	02/25/2019	10/29/2019	BLNKET SPR		2019 RESTROOM SUPPLIES & TRASH		\$566.14	\$2,100.00
19-0040412-001	07/16/2019	10/22/2019	BLNKET		2019 CENTRAL PARK SUPPLIES & MA		\$235.06	\$2,000.00
19-0040523-001	09/06/2019	10/29/2019	BLNKET		2019 CENTRAL PARK SUPPLIES & MA		\$950.45	\$2,000.00
224-7115-52512							\$1,766.36	\$7,100.00
OTHER Totals:				\$77,225.37	\$44,403.03	\$32,822.34	\$14,086.00	\$18,736.34
CAPITAL OUTLAY								
224-7115-53640		FURNITURE/EQUIPMENT		\$1,000.00	\$249.00	\$751.00	\$286.12	\$464.88
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:				\$1,000.00	\$249.00	\$751.00	\$286.12	\$464.88
CENTRAL PARK Totals:				\$78,225.37	\$44,652.03	\$33,573.34	\$14,372.12	\$19,201.22
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1781 TOWN PARK BLVD Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039827-004	01/03/2019	10/29/2019	BLNKET	INCREASE 6/26/19 PER PAM, TOROK		\$35.65	\$2,500.00	
19-0039931-003	01/07/2019	10/18/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES		\$80.00	\$500.00	
19-0039988-007	01/07/2019	10/18/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - T		\$250.00	\$1,500.00	
19-0040068-005	01/18/2019	10/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$195.62	\$782.60	
19-0040218-001	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI		\$2,415.00	\$2,415.00	
19-0040220-004	03/22/2019	10/29/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$170.00	\$850.00	
19-0040549-001	09/18/2019	10/29/2019	BLNKET	2019 TOROK CENTER CONTRACTED		\$1,527.58	\$2,000.00	
224-7300-52412						\$4,673.85	\$10,547.60	
224-7300-52422	JANITORIAL SERVICES			\$10,600.00	\$6,554.00	\$4,046.00	\$4,046.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040000-003	01/07/2019	10/18/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - TOROK CLE		\$1,246.00	\$7,200.00	
19-0040000-006	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - 2019 TORO		\$2,800.00	\$2,800.00	
224-7300-52422						\$4,046.00	\$10,000.00	
224-7300-52423	REPAIRS/MAINT SERVICES			\$5,804.00	\$1,982.83	\$3,821.17	\$2,121.17	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039837-001	01/03/2019	10/22/2019	BLNKET	2019 REPAIRS & MAINTENANCE TOR		\$121.17	\$2,000.00	
19-0040404-001	07/09/2019	07/09/2019	BLNKET	2019 TOROK CENTER REPAIRS & MAI		\$2,000.00	\$2,000.00	
224-7300-52423						\$2,121.17	\$4,000.00	
224-7300-52441	TELEPHONE/MOBILES			\$655.00	\$466.42	\$188.58	\$0.00	\$188.58
224-7300-52451	ELECTRICITY			\$5,500.00	\$3,744.96	\$1,755.04	\$0.00	\$1,755.04
224-7300-52452	WATER/SEWER			\$1,500.00	\$669.03	\$830.97	\$0.00	\$830.97
224-7300-52453	GAS UTILITY			\$1,000.00	\$591.61	\$408.39	\$0.00	\$408.39
224-7300-52512	GENERAL SUPPLIES			\$3,810.50	\$2,093.35	\$1,717.15	\$1,717.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039950-001	01/07/2019	05/07/2019	BLNKET	2019 GENERAL SUPPLIES TOROK CE		\$694.27	\$1,000.00	
19-0039955-002	01/07/2019	10/29/2019	RENTWEAR INC	2019 RUG & MAT RENTAL TOROK CEN		\$79.50	\$300.00	
19-0040153-006	02/25/2019	10/29/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$243.38	\$1,800.00	
19-0040405-001	07/09/2019	07/09/2019	BLNKET	2019 TOROK CENTER SUPPLIES & MA		\$700.00	\$700.00	
224-7300-52512						\$1,717.15	\$3,800.00	
224-7300-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$42,357.87	\$24,916.72	\$17,441.15	\$12,558.17	\$4,882.98
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$42,357.87	\$24,916.72	\$17,441.15	\$12,558.17	\$4,882.98

## VETERAN'S PARK

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER</b>						
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK	\$7,500.00	\$7,132.00	\$368.00	\$0.00	\$368.00
224-7310-52451	ELECTRICITY	\$1,500.00	\$1,168.28	\$331.72	\$0.00	\$331.72
224-7310-52453	GAS UTILITY	\$3,000.00	\$2,304.27	\$695.73	\$0.00	\$695.73
OTHER Totals:		\$12,000.00	\$10,604.55	\$1,395.45	\$0.00	\$1,395.45
<b>CAPITAL OUTLAY</b>						
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:		\$12,000.00	\$10,604.55	\$1,395.45	\$0.00	\$1,395.45
<b>BOETTLER PARK PROPERTY</b>						
<b>OTHER</b>						
224-7800-52412	CONTRACTED SERVICES	\$16,686.50	\$8,793.66	\$7,892.84	\$7,892.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00
19-0039887-001	01/07/2019	09/10/2019	BLNKET	2019 CONTRACTED SVCS BOETTLER	\$33.51	\$1,000.00
19-0039988-002	01/07/2019	10/18/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - B	\$250.00	\$1,500.00
19-0040068-008	01/18/2019	10/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$115.83	\$463.50
19-0040203-001	03/20/2019	10/10/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS BOETTLER	\$170.00	\$710.00
19-0040218-002	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI	\$2,415.00	\$2,415.00
19-0040220-002	03/22/2019	10/29/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M	\$210.00	\$1,050.00
19-0040445-001	08/07/2019	08/07/2019	BILL GRIFFITH	BILL GRIFFITH - PROPOSAL TO DESIG	\$900.00	\$900.00
19-0040604-001	10/22/2019	10/29/2019	BLNKET	2019 BOETTLER PARK CONTRACTED	\$3,174.50	\$3,203.50
224-7800-52412					\$7,892.84	\$11,866.00
224-7800-52423	REPAIRS & MAINTENANCE	\$14,201.73	\$11,909.29	\$2,292.44	\$1,325.82	\$966.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039824-004	01/03/2019	09/11/2019	BLNKET	BOETTLER PK REPAIRS/MAINTENANC	\$1,325.82	\$2,000.00
224-7800-52423					\$1,325.82	\$2,000.00
224-7800-52451	ELECTRICITY	\$10,000.00	\$6,148.99	\$3,851.01	\$0.00	\$3,851.01
224-7800-52452	WATER/SEWER	\$4,000.00	\$3,318.76	\$681.24	\$0.00	\$681.24
224-7800-52512	SUPPLIES & MATERIALS	\$11,890.82	\$5,969.00	\$5,921.82	\$1,901.69	\$4,020.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039971-002	01/07/2019	09/26/2019	BLNKET	BOETTLER PK SUPPLIES/MATERIALS	\$927.98	\$2,500.00
19-0040153-002	02/25/2019	10/29/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$973.71	\$3,000.00
224-7800-52512					\$1,901.69	\$5,500.00
OTHER Totals:		\$56,779.05	\$36,139.70	\$20,639.35	\$11,120.35	\$9,519.00
<b>CAPITAL OUTLAY</b>						
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

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-53640	FURNITURE/EQUIPMENT			\$8,200.00	\$5,283.82	\$2,916.18	\$68.70	\$2,847.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040152-001	02/25/2019	08/13/2019	FURBAY ELECTRIC SUPPLY	2019 MATERIALS TO BUILD ELECTRIC		\$68.70		\$950.00
				224-7800-53640		\$68.70		\$950.00
CAPITAL OUTLAY Totals:				\$8,200.00	\$5,283.82	\$2,916.18	\$68.70	\$2,847.48
BOETTLER PARK PROPERTY Totals:				\$64,979.05	\$41,423.52	\$23,555.53	\$11,189.05	\$12,366.48

## SOUTHGATE PARK PROPERTY

### OTHER

224-7810-52412	CONTRACTED SERVICES			\$8,782.50	\$7,695.37	\$1,087.13	\$1,087.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039963-001	01/07/2019	09/19/2019	ORKIN EXTERMINATING COMPANY INC	2019 PEST/RODENT CONTROL HART		\$240.20		\$840.00
19-0039983-001	01/07/2019	10/22/2019	BLNKET	2019 CONTRACTED SVCS SOUTHGAT		\$143.80		\$957.30
19-0039988-005	01/07/2019	10/18/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - S		\$250.00		\$1,500.00
19-0040068-009	01/18/2019	10/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$23.13		\$92.70
19-0040203-002	03/20/2019	10/10/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS SOUTHGAT		\$340.00		\$1,390.00
19-0040220-007	03/22/2019	10/29/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$90.00		\$450.00
				224-7810-52412		\$1,087.13		\$5,230.00
224-7810-52423	REPAIRS & MAINTENANCE			\$2,000.00	\$1,137.49	\$862.51	\$862.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039979-001	01/07/2019	10/29/2019	BLNKET	2019 REPAIRS & MAINTENANCE SOUT		\$862.51		\$2,000.00
				224-7810-52423		\$862.51		\$2,000.00
224-7810-52425	RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY			\$3,000.00	\$2,256.95	\$743.05	\$0.00	\$743.05
224-7810-52453	GAS UTILITY			\$1,000.00	\$653.52	\$346.48	\$0.00	\$346.48
224-7810-52511	MATERIALS			\$1,000.00	\$787.63	\$212.37	\$212.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040153-010	02/25/2019	10/29/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$212.37		\$350.00
				224-7810-52511		\$212.37		\$350.00
OTHER Totals:				\$15,782.50	\$12,530.96	\$3,251.54	\$2,162.01	\$1,089.53

### CAPITAL OUTLAY

224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTHGATE PARK PROPERTY Totals:	\$15,782.50	\$12,530.96	\$3,251.54	\$2,162.01	\$1,089.53

## ARISS PARK

### OTHER



# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7820-52412	CONTRACTED SERVICES=ARISS			\$14,808.00	\$13,121.05	\$1,686.95	\$748.60	\$938.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039841-003	01/03/2019	10/29/2019	BLNKET	INCREASE PER PAM 5/13/19 ARISS PK		\$142.25	\$400.00	
19-0039841-004	01/03/2019	10/31/2019	BLNKET	2019 CONTRACTED SVCS ARRIS PAR		\$170.00	\$170.00	
19-0039988-001	01/07/2019	10/18/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - A		\$250.00	\$1,500.00	
19-0040068-002	01/18/2019	10/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$46.35	\$185.40	
19-0040220-001	03/22/2019	10/29/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$140.00	\$700.00	
						224-7820-52412	\$748.60	\$2,955.40
224-7820-52423	REPAIRS&MAINTENANCE-ARISS			\$1,500.00	\$587.42	\$912.58	\$872.58	\$40.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039844-001	01/03/2019	10/22/2019	BLNKET	2019 REPAIRS & MAINTENANCE ARIS		\$872.58	\$1,460.00	
						224-7820-52423	\$872.58	\$1,460.00
224-7820-52451	ELECTRICITY			\$5,900.00	\$3,609.51	\$2,290.49	\$0.00	\$2,290.49
224-7820-52452	WATER UTILITY			\$600.00	\$579.88	\$20.12	\$0.00	\$20.12
224-7820-52512	SUPPLIES & MATERIALS			\$7,132.00	\$5,532.22	\$1,599.78	\$1,599.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039911-003	01/07/2019	10/29/2019	BLNKET	ADDL FUNDS NEEDED TO PAY INVOIC		\$483.20	\$1,284.20	
19-0040153-001	02/25/2019	10/29/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$525.57	\$1,600.00	
19-0040403-001	07/09/2019	08/20/2019	BLNKET	2019 ARISS PARK SUPPLIES & MATER		\$591.01	\$1,000.00	
						224-7820-52512	\$1,599.78	\$3,884.20
OTHER Totals:				\$29,940.00	\$23,430.08	\$6,509.92	\$3,220.96	\$3,288.96
CAPITAL OUTLAY								
224-7820-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK Totals:				\$29,940.00	\$23,430.08	\$6,509.92	\$3,220.96	\$3,288.96

## EAST LIBERTY PARK

### OTHER

224-7830-52412		CONTRACTED SERVICES		\$17,800.00	\$10,332.35	\$7,467.65	\$7,410.90	\$56.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040203-008	03/20/2019	04/30/2019	ABC PORT A THRONES LLC	E LIBERTY PARK 2 ADA TOILETS		\$170.00	\$340.00	
19-0040230-001	04/02/2019	04/23/2019	UNITED RENTALS	2019 PORTABLE TOILET TRAILER AT		\$2,250.00	\$4,500.00	
19-0040272-001	04/25/2019	09/19/2019	JG ENVIRONMENTAL INC	2019 WATER TESTING SERVICES - EA		\$480.00	\$1,205.00	
19-0040366-001	06/27/2019	06/27/2019	LAMANNA'S TREE SERVICE	2019 REMOVAL OF DEAD TREE		\$1,325.00	\$1,325.00	
19-0040397-001	07/09/2019	09/19/2019	BLNKET	2019 EAST LIBERTY PARK SUPPLIES		\$1,924.40	\$2,000.00	
19-0040423-001	07/30/2019	10/29/2019	BLNKET	2019 EAST LIBERTY PARK CONTRACT		\$1,261.50	\$3,500.00	
224-7830-52412						\$7,410.90	\$12,870.00	
224-7830-52423		REPAIRS & MAINTENANCE		\$2,500.00	\$868.50	\$1,631.50	\$1,631.50	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039987-001	01/07/2019	09/11/2019	BLNKET	2019 REPAIRS & MAINTENANCE EAST		\$131.50	\$1,000.00	
19-0040400-001	07/09/2019	07/09/2019	BLNKET	2019 EAST LIBERTY PARK REPAIRS &		\$1,500.00	\$1,500.00	
				224-7830-52423		\$1,631.50	\$2,500.00	
224-7830-52451			ELECTRICITY	\$2,000.00	\$1,249.74	\$750.26	\$0.00	\$750.26
224-7830-52452			WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-52512			SUPPLIES & MATERIALS	\$6,740.00	\$4,807.20	\$1,932.80	\$1,932.30	\$0.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040153-007	02/25/2019	10/29/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$152.61	\$1,200.00	
19-0040565-001	09/25/2019	10/29/2019	BLNKET	2019 EAST LIBERTY PARK SUPPLIES		\$1,779.69	\$2,000.00	
				224-7830-52512		\$1,932.30	\$3,200.00	
OTHER Totals:				\$29,040.00	\$17,257.79	\$11,782.21	\$10,974.70	\$807.51
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:				\$29,040.00	\$17,257.79	\$11,782.21	\$10,974.70	\$807.51
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412			CONTRACTED SERVICES	\$1,300.00	\$930.00	\$370.00	\$300.00	\$70.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040203-004	03/20/2019	10/10/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS YTH SPTS C		\$300.00	\$1,230.00	
				224-7840-52412		\$300.00	\$1,230.00	
224-7840-52423			REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-52512			SUPPLIES & MATERIALS	\$3,800.00	\$2,149.98	\$1,650.02	\$701.57	\$948.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039915-001	01/07/2019	08/29/2019	BLNKET	2019 SUPPLIES & MATERIALS GREEN		\$3.22	\$1,000.00	
19-0040153-009	02/25/2019	10/29/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$238.95	\$350.00	
19-0040399-001	07/09/2019	09/19/2019	BLNKET	2019 YOUTH SPORTS CMLPX SUPPLI		\$459.40	\$1,000.00	
				224-7840-52512		\$701.57	\$2,350.00	
OTHER Totals:				\$5,100.00	\$3,079.98	\$2,020.02	\$1,001.57	\$1,018.45
CAPITAL OUTLAY								
224-7840-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$5,100.00	\$3,079.98	\$2,020.02	\$1,001.57	\$1,018.45

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
KREIGHBAUM PARK								
OTHER								
224-7850-52412		CONTRACTED SERVICES		\$4,700.00	\$1,162.50	\$3,537.50	\$1,227.50	\$2,310.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039959-001	01/07/2019	06/25/2019	BLNKET	2019 CONTRACTED SVCS KREIGHBA		\$887.50	\$1,000.00	
19-0040203-005	03/20/2019	10/10/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS KREIGHBAU		\$340.00	\$1,390.00	
224-7850-52412						\$1,227.50	\$2,390.00	
224-7850-52423		REPAIRS & MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039944-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE KREI		\$1,000.00	\$1,000.00	
224-7850-52423						\$1,000.00	\$1,000.00	
224-7850-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512		SUPPLIES & MATERIALS		\$5,200.00	\$2,554.38	\$2,645.62	\$1,835.12	\$810.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039840-001	01/03/2019	09/19/2019	BLNKET	2019 SUPPLIES & MATERIALS KREIGH		\$96.18	\$1,000.00	
19-0040153-008	02/25/2019	10/29/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$238.94	\$350.00	
19-0040406-001	07/09/2019	07/09/2019	BLNKET	2019 KREIGHBAUM PARK SUPPLIES &		\$1,500.00	\$1,500.00	
224-7850-52512						\$1,835.12	\$2,850.00	
OTHER Totals:				\$10,900.00	\$3,716.88	\$7,183.12	\$4,062.62	\$3,120.50
CAPITAL OUTLAY								
224-7850-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:				\$10,900.00	\$3,716.88	\$7,183.12	\$4,062.62	\$3,120.50

**SPRING HILL SPORTS COMPLEX**

## OTHER

224-7860-52412	CONTRACTED SERVICES			\$8,767.40	\$7,520.97	\$1,246.43	\$1,231.43	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039988-006	01/07/2019	10/18/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - S		\$250.00	\$1,500.00	
19-0040068-001	01/18/2019	10/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$46.35	\$185.40	
19-0040220-006	03/22/2019	10/29/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$120.00	\$600.00	
19-0040413-001	07/16/2019	09/10/2019	BLNKET	2019 SPRING HILL SPTS CMLPX CONT		\$815.08	\$950.00	
				224-7860-52412		\$1,231.43	\$3,235.40	
224-7860-52423	REPAIRS & MAINTENANCE			\$5,500.00	\$3,933.00	\$1,567.00	\$913.00	\$654.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040023-001	01/14/2019	07/23/2019	BLNKET	2019 SPRING HILL SPORTS COMPLEX		\$913.00	\$1,000.00	

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7860-52423	\$913.00	\$1,000.00
224-7860-52451	ELECTRIC UTILITY	\$6,300.00	\$4,564.43	\$1,735.57	\$0.00	\$1,735.57
224-7860-52452	WATER UTILITY	\$500.00	\$409.12	\$90.88	\$0.00	\$90.88
224-7860-52512	SUPPLIES & MATERIALS	\$8,477.60	\$4,763.98	\$3,713.62	\$427.13	\$3,286.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039975-001	01/07/2019	09/19/2019	BLNKET	2019 SUPPLIES & MATERIALS SPRING	\$9.41	\$1,000.00
19-0040153-005	02/25/2019	10/29/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$417.72	\$1,200.00
				224-7860-52512	\$427.13	\$2,200.00
OTHER Totals:		\$29,545.00	\$21,191.50	\$8,353.50	\$2,571.56	\$5,781.94
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:		\$29,545.00	\$21,191.50	\$8,353.50	\$2,571.56	\$5,781.94
KLECKNER BASEBALL FIELDS						
OTHER						
224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$2,840.00	\$1,600.00	\$1,240.00	\$1,240.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040203-006	03/20/2019	10/10/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS KLECKNER	\$340.00	\$1,390.00
19-0040246-001	04/12/2019	04/23/2019	BLNKET	2019 KLECKNER PARK CONTRACTED	\$900.00	\$1,000.00
				224-7870-52412	\$1,240.00	\$2,390.00
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
19-0040169-001	02/28/2019	02/28/2019	BLNKET	2019 KLECKNER PARK - REPAIRS & M	\$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	\$2,426.00	\$1,724.88	\$701.12	\$700.26	\$0.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040153-011	02/25/2019	10/29/2019	BLNKET SPR	KLECKNER PARK SUPPLIES 2019	\$128.68	\$250.00
19-0040407-001	07/09/2019	09/19/2019	BLNKET	2019 KLECKNER PARK SUPPLIES & M	\$571.58	\$1,000.00
				224-7870-52512	\$700.26	\$1,250.00
OTHER Totals:		\$6,266.00	\$3,324.88	\$2,941.12	\$2,940.26	\$0.86
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BALLFIELDS						
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KLECKNER BASEBALL FIELDS Totals:	\$6,266.00	\$3,324.88	\$2,941.12	\$2,940.26	\$0.86
<b>RAINTREE GOLF COURSE</b>						
OTHER						
224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$82,900.00	\$82,848.15	\$51.85	\$0.00	\$51.85
	CAPITAL OUTLAY Totals:	\$82,900.00	\$82,848.15	\$51.85	\$0.00	\$51.85
	RAINTREE GOLF COURSE Totals:	\$157,900.00	\$157,848.15	\$51.85	\$0.00	\$51.85
<b>RAYLE PARK</b>						
OTHER						
224-7890-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAYLE PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GREENSBURG PARK PROPERTY</b>						
OTHER						
224-7900-52412	CONTRACTED SERVICES	\$9,653.75	\$8,686.81	\$966.94	\$528.29	\$438.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039889-001	01/07/2019	09/19/2019	BLNKET	2019 CONTRACTES SVCS GREENSBU	\$16.68	\$1,000.00
19-0039888-004	01/07/2019	10/18/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - G	\$250.00	\$1,500.00
19-0040068-007	01/18/2019	10/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$11.61	\$46.35
19-0040203-003	03/20/2019	10/10/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS GRNSBURG	\$170.00	\$710.00
19-0040220-005	03/22/2019	10/29/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M	\$80.00	\$400.00
				224-7900-52412	\$528.29	\$3,656.35
224-7900-52423	REPAIRS & MAINTENANCE	\$5,214.00	\$3,289.94	\$1,924.06	\$1,867.06	\$57.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039361-004	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00
19-0039897-002	01/07/2019	09/11/2019	BLNKET	INCREASE PER PAM 4/4/19	\$243.06	\$2,000.00
19-0040398-001	07/09/2019	07/09/2019	BLNKET	2019 GREENSBURG PARK REPAIRS &	\$1,000.00	\$1,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7900-52423	\$1,867.06	\$3,624.00
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY	\$16,500.00	\$14,637.96	\$1,862.04	\$0.00	\$1,862.04
224-7900-52452	WATER/SEWER	\$4,000.00	\$2,519.74	\$1,480.26	\$0.00	\$1,480.26
224-7900-52512	SUPPLIES & MATERIALS	\$12,500.00	\$11,300.92	\$1,199.08	\$871.34	\$327.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040153-004	02/25/2019	10/29/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$438.00	\$2,000.00
19-0040401-001	07/09/2019	09/19/2019	BLNKET	2019 GREENSBURG PARK SUPPLIES	\$433.34	\$1,142.65
				224-7900-52512	\$871.34	\$3,142.65
		OTHER Totals:	\$47,867.75	\$40,435.37	\$7,432.38	\$3,266.69
					\$3,266.69	\$4,165.69
CAPITAL OUTLAY						
224-7900-53620		LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630		LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640		FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		GREENSBURG PARK PROPERTY Totals:	\$47,867.75	\$40,435.37	\$7,432.38	\$3,266.69
					\$3,266.69	\$4,165.69
224 Total:			\$2,245,209.62	\$1,798,237.23	\$446,972.39	\$129,498.74
					\$129,498.74	\$317,473.65

Fund: 225 RECYCLE FUND

## REFUSE COLLECTION AND DISPOSAL

## SALARIES &amp; BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$34,137.00	\$9,133.10	\$25,003.90	\$0.00	\$25,003.90
225-2400-51113	SEASONALS	\$5,000.00	\$1,854.93	\$3,145.07	\$0.00	\$3,145.07
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	\$5,507.00	\$1,692.74	\$3,814.26	\$0.00	\$3,814.26
225-2400-51213	MEDICARE/SS TAXES	\$576.00	\$162.22	\$413.78	\$0.00	\$413.78
225-2400-51232	UNIFORMS	\$613.30	\$490.41	\$122.89	\$122.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-003	01/07/2019	10/29/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$122.89	\$400.00
				225-2400-51232	\$122.89	\$400.00
225-2400-51261		WORKERS' COMPENSATION	\$753.00	\$33.00	\$720.00	\$0.00
		SALARIES & BENEFITS Totals:	\$46,586.30	\$13,366.40	\$33,219.90	\$122.89
					\$122.89	\$33,097.01

## OTHER

225-2400-52412	CONTRACTED SERVICES	\$49,500.00	\$26,310.38	\$23,189.62	\$22,879.02	\$310.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039812-001	01/03/2019	10/10/2019	BLNKET	2019 RECYCLE FUND CONTRACTED S	\$2,504.02	\$10,000.00
19-0040343-001	06/11/2019	06/11/2019	VEOLIA ENVIRONMENTAL SERVICES	HOUSEHOLD HAZARDOUS WASTE CO	\$20,000.00	\$20,000.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040589-001	10/11/2019	10/29/2019	BLNKET		BLANKET RECYCLE CONTRACTED SE		\$375.00	\$7,000.00
					225-2400-52412		\$22,879.02	\$37,000.00
225-2400-52446		ADVERTISING		\$3,000.00	\$1,725.00	\$1,275.00	\$1,275.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039991-001	01/07/2019	10/10/2019	BLNKET		2019 RECYCLE FUND ADVERTISING		\$1,275.00	\$3,000.00
					225-2400-52446		\$1,275.00	\$3,000.00
225-2400-52513		LEAF PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$52,500.00	\$28,035.38	\$24,464.62	\$24,154.02	\$310.60
			REFUSE COLLECTION AND DISPOSAL Totals:	\$99,086.30	\$41,401.78	\$57,684.52	\$24,276.91	\$33,407.61
225 Total:				\$99,086.30	\$41,401.78	\$57,684.52	\$24,276.91	\$33,407.61

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		\$2,311,657.29	\$1,851,351.85	\$460,305.44	\$56,640.00	\$403,665.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040137-001	02/13/2019	07/23/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$9,960.00	\$17,480.00
19-0040156-001	02/25/2019	02/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$46,680.00	\$46,680.00
				232-2100-53636		\$56,640.00	\$64,160.00
			CAPITAL OUTLAY Totals:	\$2,311,657.29	\$1,851,351.85	\$460,305.44	\$56,640.00
			STREET CONSTRUCTION Totals:	\$2,311,657.29	\$1,851,351.85	\$460,305.44	\$56,640.00

## FIRE/PARAMEDIC SERVICES

### CAPITAL OUTLAY

232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
232-3300-53644	RADIO SYSTEM UPGRADE		\$9,000.00	\$9,000.00	\$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		\$53,819.10	\$53,819.10
				232-3300-53646		\$53,819.10	\$53,819.10
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK		\$36,639.00	\$36,639.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$149,458.10	\$45,639.00	\$103,819.10	\$53,819.10	\$50,000.00
FIRE/PARAMEDIC SERVICES Totals:			\$149,458.10	\$45,639.00	\$103,819.10	\$53,819.10	\$50,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>JOHN TOROK SENIOR/COMMUNITY CT</b>						
<b>CAPITAL OUTLAY</b>						
232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$120,000.00</b>	<b>\$45,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
	<b>JOHN TOROK SENIOR/COMMUNITY CT Totals:</b>	<b>\$120,000.00</b>	<b>\$45,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>

**TRANSFERS****OTHER USES**

232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>OTHER USES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
232 Total:		\$2,581,115.39	\$1,941,990.85	\$639,124.54	\$110,459.10	\$528,665.44

Fund: 233

CEMETERY FUND

**CEMETERIES****SALARIES & BENEFITS**

233-4200-51111	SALARY PERSONNEL	\$95,005.00	\$80,308.68	\$14,696.32	\$0.00	\$14,696.32
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$8,969.58	\$1,688.42	\$0.00	\$1,688.42
233-4200-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-51120	OVERTIME	\$8,529.00	\$7,774.14	\$754.86	\$0.00	\$754.86
233-4200-51130	LEAVE SALE	\$4,568.00	\$0.00	\$4,568.00	\$0.00	\$4,568.00
233-4200-51211	PERS/EMPLOYERS SHARE	\$15,987.00	\$14,667.05	\$1,319.95	\$0.00	\$1,319.95
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$1,374.74	\$285.26	\$0.00	\$285.26
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$994.70	\$470.18	\$132.18	\$338.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-004	01/07/2019	10/29/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$132.18	\$800.00
				233-4200-51232	\$132.18	\$800.00
233-4200-51241			MEDICAL		\$0.00	\$3,639.65
233-4200-51261			WORKERS' COMPENSATION		\$0.00	\$2,052.00
			<b>SALARIES &amp; BENEFITS Totals:</b>	<b>\$162,369.88</b>	<b>\$132,895.24</b>	<b>\$29,474.64</b>
					<b>\$132.18</b>	<b>\$29,342.46</b>

**OTHER**

233-4200-52412	CONTRACTED SERVICES	\$13,882.14	\$7,720.66	\$6,161.48	\$5,320.48	\$841.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039953-001	01/07/2019	07/23/2019	BLNKET	2019 CEMETERY CONTRACTED SERV	\$5,010.48	\$10,000.00
19-0040203-007	03/20/2019	10/10/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS CEMETERIE	\$310.00	\$1,420.00
				233-4200-52412	\$5,320.48	\$11,420.00
233-4200-52419			INDIGENT BURIAL		\$3,000.00	\$0.00



## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039928-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY INDIGENT BURIALS		\$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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039962-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY RENTALS		\$1,000.00	\$1,000.00	
				233-4200-52425		\$1,000.00	\$1,000.00	
233-4200-52441		TELEPHONE/MOBILES		\$600.00	\$441.89	\$158.11	\$0.00	\$158.11
233-4200-52511		MATERIALS		\$2,500.00	\$1,407.36	\$1,092.64	\$1,092.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039817-001	01/03/2019	10/18/2019	BLNKET	2019 CEMETERY MATERIALS		\$1,092.64	\$2,500.00	
				233-4200-52511		\$1,092.64	\$2,500.00	
233-4200-52512		GENERAL SUPPLIES/TOOLS		\$2,500.00	\$2,076.91	\$423.09	\$423.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039920-002	01/07/2019	07/30/2019	BLNKET	INCREASE 6/25/19 PER ERIN.		\$423.09	\$1,500.00	
				233-4200-52512		\$423.09	\$1,500.00	
233-4200-52581		REPAIRS		\$1,000.00	\$463.38	\$536.62	\$536.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039968-001	01/07/2019	06/10/2019	BLNKET	2019 CEMETERY REPAIRS		\$536.62	\$1,000.00	
				233-4200-52581		\$536.62	\$1,000.00	
233-4200-52860		REFUNDS		\$1,000.00	\$400.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039927-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY REFUNDS		\$600.00	\$600.00	
				233-4200-52860		\$600.00	\$600.00	
OTHER Totals:				\$25,482.14	\$12,510.20	\$12,971.94	\$11,972.83	\$999.11
CAPITAL OUTLAY								
233-4200-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$43,800.00	\$33,710.00	\$10,090.00	\$5,090.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039631-003	11/15/2018	06/10/2019	SHULTZ DESIGN & CONSTRUCTION	INCREASE 12/11/18 PER REVISED QU		\$90.00	\$8,800.00	
19-0040579-001	10/01/2019	10/01/2019	BLNKET	GREENSBURG CEMETERY IN-HOUSE		\$5,000.00	\$5,000.00	
				233-4200-53620		\$5,090.00	\$13,800.00	
233-4200-53640		EQUIPMENT		\$30,158.00	\$23,464.00	\$6,694.00	\$158.00	\$6,536.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039196-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC	HUSTLER RAPTOR SD 42"/22HP KOHL		\$158.00	\$7,468.00
				233-4200-53640		\$158.00	\$7,468.00
			CAPITAL OUTLAY Totals:	\$73,958.00	\$57,174.00	\$16,784.00	\$5,248.00
			CEMETERIES Totals:	\$261,810.02	\$202,579.44	\$59,230.58	\$17,353.01
233 Total:				\$261,810.02	\$202,579.44	\$59,230.58	\$17,353.01

Fund: 234

GREEN COMNTY TELECOMS PROGRAM

## AUXILIARY SERVICES

## OTHER

234-1400-52412		CONTRACTED SERVICES		\$22,045.00	\$17,676.49	\$4,368.51	\$4,295.10	\$73.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039721-001	01/02/2019	10/29/2019	BLNKET SPR	2019 TELECOMMUNICATIONS PAY FO		\$70.10	\$7,500.00	
19-0039721-002	01/02/2019	10/21/2019	BLNKET SPR	INCREASE		\$2,900.00	\$2,900.00	
19-0039724-001	01/02/2019	10/18/2019	PL MEDIA PRODUCTIONS LLC	2019 TELECOMMUNICATIONS PAY FO		\$1,325.00	\$10,500.00	
						234-1400-52412	\$4,295.10	\$20,900.00
234-1400-52423		REPAIRS/MAINTENANCE		\$500.00	\$221.88	\$278.12	\$244.44	\$33.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039728-001	01/02/2019	07/23/2019	BLNKET	2019 TELECOMMUNICATIONS REPAIR		\$244.44	\$450.00	
						234-1400-52423	\$244.44	\$450.00
OTHER Totals:				\$22,545.00	\$17,898.37	\$4,646.63	\$4,539.54	\$107.09

## CAPITAL OUTLAY

234-1400-53640		EQUIPMENT		\$7,187.00	\$1,882.98	\$5,304.02	\$4,500.00	\$804.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040530-001	09/17/2019	09/17/2019	GRANICUS INC	GRANICUS ENCODING APPLIANCE HA		\$3,500.00	\$3,500.00	
19-0040530-002	09/17/2019	09/17/2019	GRANICUS INC	GRANICUS ENCODING APPLIANCE HA		\$875.00	\$875.00	
19-0040530-003	09/17/2019	09/17/2019	GRANICUS INC	US SHIPPING CHARGE C-LARGE ITEM		\$125.00	\$125.00	
						234-1400-53640	\$4,500.00	\$4,500.00
CAPITAL OUTLAY Totals:				\$7,187.00	\$1,882.98	\$5,304.02	\$4,500.00	\$804.02
AUXILIARY SERVICES Totals:				\$29,732.00	\$19,781.35	\$9,950.65	\$9,039.54	\$911.11
234 Total:				\$29,732.00	\$19,781.35	\$9,950.65	\$9,039.54	\$911.11

Fund: 245

PIPELINE SETTLEMENT FUND

## PIPELINE SETTLEMENT

## SALARIES &amp; BENEFITS

245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239	TRAINING	\$3,610.00	\$3,610.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:		\$3,610.00	\$3,610.00	\$0.00	\$0.00	\$0.00
OTHER						
245-4000-52412	CONTRACTED SERVICES	\$106,082.88	\$27,522.20	\$78,560.68	\$8,560.68	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040146-001	02/22/2019	10/29/2019	BLNKET SPR	PIPELINE BLANKET FOR MONITORING	\$8,560.68	\$30,000.00
				245-4000-52412	\$8,560.68	\$30,000.00
OTHER Totals:		\$106,082.88	\$27,522.20	\$78,560.68	\$8,560.68	\$70,000.00
CAPITAL OUTLAY						
245-4000-53640	EQUIPMENT AND FURNITURE		\$38,360.00	\$38,360.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT		\$17,744.02	\$17,744.02	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$56,104.02	\$56,104.02	\$0.00	\$0.00	\$0.00
PIPELINE SETTLEMENT Totals:		\$165,796.90	\$87,236.22	\$78,560.68	\$8,560.68	\$70,000.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT		\$21,969.56	\$20,310.00	\$1,659.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039589-001	10/17/2018	11/29/2018	ENVIRONMENTAL DESIGN GROUP LLC	SURVEY WORK FOR KLECKNER BASE	\$1,659.56	\$3,300.00
				245-7870-53631	\$1,659.56	\$3,300.00
CAPITAL OUTLAY Totals:		\$21,969.56	\$20,310.00	\$1,659.56	\$1,659.56	\$0.00
KLECKNER BASEBALL FIELDS Totals:		\$21,969.56	\$20,310.00	\$1,659.56	\$1,659.56	\$0.00
TRANSFERS						
OTHER USES						
245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND		\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00
OTHER USES Totals:		\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
245 Total:		\$6,187,766.46	\$6,107,546.22	\$80,220.24	\$10,220.24	\$70,000.00
Fund: 246 ZONING FUND						
ZONING DEPARTMENT						
SALARIES & BENEFITS						
246-5410-51110	SALARIES-DEPT HEAD		\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL		\$96,024.00	\$80,548.32	\$15,475.68	\$15,475.68
246-5410-51112	SALARIES-CLERICAL		\$42,474.00	\$35,680.60	\$6,793.40	\$6,793.40
246-5410-51115	LONGEVITY		\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51120	OVERTIME		\$1,498.00	\$103.32	\$1,394.68	\$1,394.68

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-51130	LEAVE SALE			\$487.00	\$0.00	\$487.00	\$0.00	\$487.00
246-5410-51211	PERS/EMPLOYERS SHARE			\$19,599.00	\$17,735.71	\$1,863.29	\$0.00	\$1,863.29
246-5410-51213	MEDICARE/SS TAXES			\$2,060.00	\$1,665.15	\$394.85	\$0.00	\$394.85
246-5410-51232	UNIFORMS			\$800.00	\$400.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040148-001	02/25/2019	02/25/2019	BLNKET	2019 UNIFORMS ZONING DIVISION			\$400.00	\$400.00
				246-5410-51232			\$400.00	\$400.00
246-5410-51239	TRAINING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-51241	MEDICAL			\$47,604.00	\$26,219.00	\$21,385.00	\$0.00	\$21,385.00
246-5410-51242	MEDICAL OPT-OUT			\$1,658.00	\$1,368.83	\$289.17	\$0.00	\$289.17
246-5410-51261	WORKERS' COMPENSATION			\$2,685.00	\$129.00	\$2,556.00	\$0.00	\$2,556.00
	SALARIES & BENEFITS Totals:			\$215,389.00	\$163,849.93	\$51,539.07	\$400.00	\$51,139.07
OTHER								
246-5410-52412	CONTRACTED SERVICES			\$7,100.00	\$2,916.25	\$4,183.75	\$1,183.75	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040066-001	01/18/2019	10/18/2019	BLNKET	2019 CONTRACTED SERVICES ZONIN			\$1,183.75	\$3,000.00
				246-5410-52412			\$1,183.75	\$3,000.00
246-5410-52431	TRAVEL EXPENSES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52441	TELEPHONE/MOBILES			\$6,400.00	\$927.65	\$5,472.35	\$0.00	\$5,472.35
246-5410-52443	POSTAGE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52446	ADVERTISING			\$1,610.00	\$1,119.46	\$490.54	\$0.00	\$490.54
246-5410-52461	PRINTING/BINDING			\$1,500.00	\$933.46	\$566.54	\$347.50	\$219.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040248-001	04/12/2019	06/10/2019	BLNKET	PRINTING/BINDING 2019			\$347.50	\$400.00
				246-5410-52461			\$347.50	\$400.00
246-5410-52510	OFFICE SUPPLIES			\$2,012.29	\$1,037.34	\$974.95	\$0.00	\$974.95
246-5410-52581	REPAIRS/MOTOR VEHICLE			\$1,000.00	\$564.17	\$435.83	\$435.83	\$0.00
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
				246-5410-52581			\$435.83	\$500.00
246-5410-52582	FUEL			\$1,500.00	\$692.74	\$807.26	\$0.00	\$807.26
246-5410-52845	AUDITOR/TREASURER FEES			\$300.00	\$211.79	\$88.21	\$0.00	\$88.21
246-5410-52848	BANK CHARGES			\$1,450.00	\$1,270.62	\$179.38	\$0.00	\$179.38
246-5410-52859	OTHER			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
	OTHER Totals:			\$24,472.29	\$9,673.48	\$14,798.81	\$1,967.08	\$12,831.73
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE			\$6,000.00	\$1,303.68	\$4,696.32	\$150.00	\$4,546.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040598-001	10/22/2019 10/22/2019 EVANS SUPPLY		TRUCK SUPPLIES FOR FIELD WORK		\$150.00	\$150.00
			246-5410-53640		\$150.00	\$150.00
246-5410-53650	INSPECTION VEHICLE	\$30,000.00	\$27,917.50	\$2,082.50	\$0.00	\$2,082.50
	CAPITAL OUTLAY Totals:	\$36,000.00	\$29,221.18	\$6,778.82	\$150.00	\$6,628.82
	ZONING DEPARTMENT Totals:	\$275,861.29	\$202,744.59	\$73,116.70	\$2,517.08	\$70,599.62
<b>ZONING BOARD OF APPEALS</b>						
<b>SALARIES &amp; BENEFITS</b>						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
<b>OTHER</b>						
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	\$7,500.00	\$750.00	\$0.00	\$750.00
246 Total:		\$284,111.29	\$210,244.59	\$73,866.70	\$2,517.08	\$71,349.62

Fund: 247 PLANNING FUND

**PLANNING DEVELOPMENT****SALARIES & BENEFITS**

247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$86,002.14	\$16,081.86	\$0.00	\$16,081.86
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$211,637.93	\$67,744.07	\$0.00	\$67,744.07
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$38,066.37	\$9,803.63	\$0.00	\$9,803.63
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$7,110.00	\$3,510.00	\$3,600.00	\$0.00	\$3,600.00
247-5100-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247-5100-51120	OVERTIME	\$2,500.00	\$979.85	\$1,520.15	\$0.00	\$1,520.15
247-5100-51130	LEAVE SALE	\$8,015.00	\$0.00	\$8,015.00	\$0.00	\$8,015.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$61,172.00	\$53,090.10	\$8,081.90	\$0.00	\$8,081.90
247-5100-51213	MEDICARE/SS TAXES	\$6,337.00	\$4,735.36	\$1,601.64	\$0.00	\$1,601.64
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$200.00	\$600.00	\$600.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039818-001	01/03/2019	02/19/2019	BLNKET	UNIFORMS CY2019 PLANNING DEPT	\$600.00	\$600.00
				247-5100-51232	\$600.00	\$600.00
247-5100-51239			TRAINING		\$1,440.00	\$1,435.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040386-001	07/01/2019	07/01/2019	AMERICAN EXPRESS	AZTECA- TRAINING COSTS FOR C. LI	\$1,440.00	\$1,440.00
				247-5100-51239	\$1,440.00	\$1,440.00
247-5100-51241			MEDICAL		\$0.00	\$32,433.79
247-5100-51261			WORKERS' COMPENSATION		\$0.00	\$7,920.00
			SALARIES & BENEFITS Totals:		\$2,040.00	\$158,237.04

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
247-5100-52412	CONTRACTED SERVICES	\$124,264.18	\$36,014.39	\$88,249.79	\$16,147.38	\$72,102.41
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
19-0040430-001	07/31/2019	07/31/2019	BLNKET	BLANKET- TRAFFIC COUNTS/TURNIN	\$2,500.00	\$2,500.00
19-0040538-001	09/18/2019	09/18/2019	LIVE PUBLISHING COMPANY	LIVE PUBLISHING- 1/4 PAGE AD	\$945.75	\$945.75
19-0040581-001	10/01/2019	10/01/2019	ENVIRONMENTAL DESIGN GROUP LLC	EDG- PLCC TRAIL SURFACE DESIGN	\$7,500.00	\$7,500.00
247-5100-52412					\$16,147.38	\$16,190.75
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$69,386.00	\$13,263.00	\$56,123.00	\$12,625.50	\$43,497.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039604-001	10/30/2018	11/06/2018	SUMMIT COUNTY DEPT OF DEVELOPMENT	3534 FRAWOOD - MINOR HOME REPAI	\$6,123.00	\$7,100.00
19-0040503-001	08/29/2019	08/29/2019	SUMMIT COUNTY DEPT OF DEVELOPMENT	2569 RABER RD.-CYNTHIA COLLEY MI	\$6,502.50	\$6,502.50
247-5100-52413					\$12,625.50	\$13,602.50
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$3,214.39	\$3,785.61	\$3,785.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039858-001	01/03/2019	07/23/2019	BLNKET	TRAVEL EXPENSES/MILEAGE CY2019	\$809.73	\$4,000.00
19-0039858-002	01/03/2019	07/17/2019	BLNKET	TRAVEL/MILEAGE PLANNING INCREA	\$2,975.88	\$2,975.88
247-5100-52431					\$3,785.61	\$6,975.88
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$974.80	\$1,525.20	\$695.02	\$830.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039926-001	01/07/2019	10/22/2019	BLNKET	MEETING EXPENSES CY2019 PLANNI	\$695.02	\$1,500.00
247-5100-52432					\$695.02	\$1,500.00
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$1,177.59	\$5,322.41	\$0.00	\$5,322.41
247-5100-52443	POSTAGE	\$500.00	\$277.13	\$222.87	\$213.53	\$9.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039816-001	01/03/2019	08/29/2019	BLNKET	POSTAGE CY2019 PLANNING DEPT	\$213.53	\$480.00
247-5100-52443					\$213.53	\$480.00
247-5100-52446	ADVERTISEMENTS	\$1,829.17	\$822.18	\$1,006.99	\$840.01	\$166.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039958-001	01/07/2019	09/26/2019	BLNKET	ADVERTISING CY2019 PLANNING DEP	\$840.01	\$1,000.00
247-5100-52446					\$840.01	\$1,000.00
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$475.07	\$1,524.93	\$1,024.93	\$500.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039815-001	01/03/2019	10/22/2019	BLNKET	PUBLICATIONS CY2019		\$1,024.93	\$1,500.00	
				247-5100-52447		\$1,024.93	\$1,500.00	
247-5100-52449	OTHER/INCIDENTALS			\$2,500.00	\$1,348.64	\$1,151.36	\$753.36	\$398.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039896-002	01/07/2019	10/22/2019	BLNKET	INCREASE PER NICOLE 5/28/19 RECO		\$753.36	\$1,000.00	
				247-5100-52449		\$753.36	\$1,000.00	
247-5100-52461	PRINTING/BINDING			\$1,500.00	\$80.75	\$1,419.25	\$819.25	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039960-001	01/07/2019	09/19/2019	BLNKET	PRINTING/BINDING CY2019 PLANNING		\$819.25	\$900.00	
				247-5100-52461		\$819.25	\$900.00	
247-5100-52510	OFFICE SUPPLIES			\$2,264.93	\$822.80	\$1,442.13	\$442.13	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039933-001	01/07/2019	10/18/2019	BLNKET	OFFICE SUPPLIES CY2019 PLANNING		\$442.13	\$1,000.00	
				247-5100-52510		\$442.13	\$1,000.00	
247-5100-52581	REPAIRS/MOTOR VEHICLE			\$1,500.00	\$250.92	\$1,249.08	\$749.08	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039982-001	01/07/2019	07/23/2019	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2		\$749.08	\$1,000.00	
				247-5100-52581		\$749.08	\$1,000.00	
247-5100-52582	FUEL			\$1,200.00	\$193.40	\$1,006.60	\$0.00	\$1,006.60
247-5100-52841	MEMBERSHIP DUES			\$3,000.00	\$2,590.82	\$409.18	\$409.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039930-002	01/07/2019	08/29/2019	BLNKET	2019 MEMBERSHIP DUES INCREASE		\$409.18	\$1,000.00	
				247-5100-52841		\$409.18	\$1,000.00	
OTHER Totals:				\$225,944.28	\$61,505.88	\$164,438.40	\$38,504.98	\$125,933.42
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE			\$23,997.85	\$8,734.85	\$15,263.00	\$10,590.00	\$4,673.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040584-001	10/01/2019	10/01/2019	AA BLUEPRINT CO INC	AA BLUEPRINT- CANON COLOR IPF T		\$9,995.00	\$9,995.00	
19-0040584-002	10/01/2019	10/01/2019	AA BLUEPRINT CO INC	AA BLUEPRINT- 2 YR 9 MOS EXTENDE		\$595.00	\$595.00	
				247-5100-53640		\$10,590.00	\$10,590.00	
247-5100-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$23,997.85	\$8,734.85	\$15,263.00	\$10,590.00	\$4,673.00
PLANNING DEVELOPMENT Totals:				\$876,305.13	\$536,326.69	\$339,978.44	\$51,134.98	\$288,843.46

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>ENGINEERING</b>						
OTHER						
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,077.20	\$39,327.60	\$140,749.60	\$40,749.60	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039879-001	01/07/2019	10/29/2019	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E	\$40,749.60	\$75,000.00
				247-5200-52412	\$40,749.60	\$75,000.00
247-5200-52510	SUPPLIES	\$1,500.00	\$406.67	\$1,093.33	\$1,093.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039970-001	01/07/2019	10/10/2019	BLNKET	MAPPING SUPPLIES CY2019 PLANNIN	\$93.33	\$500.00
19-0039970-002	01/07/2019	09/26/2019	BLNKET	2019 MAPPING SUPPLIES INCREASE 9	\$1,000.00	\$1,000.00
				247-5200-52510	\$1,093.33	\$1,500.00
OTHER Totals:		\$181,577.20	\$39,734.27	\$141,842.93	\$41,842.93	\$100,000.00
CAPITAL OUTLAY						
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$22,835.00	\$2,165.00	\$0.00	\$2,165.00
CAPITAL OUTLAY Totals:		\$25,000.00	\$22,835.00	\$2,165.00	\$0.00	\$2,165.00
ENGINEERING Totals:		\$206,577.20	\$62,569.27	\$144,007.93	\$41,842.93	\$102,165.00
<b>PLANNING COMMISSION</b>						
SALARIES & BENEFITS						
247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$8,500.00	\$500.00	\$0.00	\$500.00
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$13,500.00	\$13,000.00	\$500.00	\$0.00	\$500.00
PLANNING COMMISSION Totals:		\$13,500.00	\$13,000.00	\$500.00	\$0.00	\$500.00
247 Total:		\$1,096,382.33	\$611,895.96	\$484,486.37	\$92,977.91	\$391,508.46
Fund: 248 KEEP GREEN BEAUTIFUL FUND						
<b>BEAUTIFICATION</b>						
OTHER						
248-6100-52423	MAINTENANCE SERVICES	\$50,000.00	\$34,635.30	\$15,364.70	\$1,904.70	\$13,460.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040210-001	03/20/2019	10/18/2019	ALPINE LANDSCAPING	2019 LANDSCAPE MAINTENANCE SER	\$920.00	\$10,420.00
19-0040309-004	05/16/2019	07/30/2019	ALPINE LANDSCAPING	KEEP GREEN BEAUTIFUL	\$100.00	\$800.00
19-0040342-001	06/11/2019	10/18/2019	ALPINE LANDSCAPING	2019 LANDSCAPE MAINTENANCE - LA	\$360.00	\$5,320.00
19-0040347-001	06/11/2019	10/18/2019	BLNKET	2019 BEAUTIFICATION MAINTENANCE	\$524.70	\$10,000.00
				248-6100-52423	\$1,904.70	\$26,540.00
OTHER Totals:		\$50,000.00	\$34,635.30	\$15,364.70	\$1,904.70	\$13,460.00
BEAUTIFICATION Totals:		\$50,000.00	\$34,635.30	\$15,364.70	\$1,904.70	\$13,460.00



## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
248 Total:		\$50,000.00	\$34,635.30	\$15,364.70	\$1,904.70	\$13,460.00
Fund: 250	INCOME TAX FUND					
<b>INCOME TAX</b>						
<b>SALARIES &amp; BENEFITS</b>						
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$65,001.00	\$55,652.18	\$9,348.82	\$0.00	\$9,348.82
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$142,314.70	\$50,628.30	\$0.00	\$50,628.30
250-1310-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-51120	OVERTIME	\$3,955.00	\$523.02	\$3,431.98	\$0.00	\$3,431.98
250-1310-51130	LEAVE SALE	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$3,040.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$30,652.88	\$6,013.12	\$0.00	\$6,013.12
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$2,818.92	\$1,003.08	\$0.00	\$1,003.08
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
250-1310-51241	MEDICAL	\$62,814.00	\$42,227.11	\$20,586.89	\$0.00	\$20,586.89
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$1,368.83	\$289.17	\$0.00	\$289.17
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$220.00	\$4,761.00	\$0.00	\$4,761.00
SALARIES & BENEFITS Totals:		\$378,180.00	\$275,777.64	\$102,402.36	\$0.00	\$102,402.36

## OTHER

250-1310-52412	CONTRACTED SERVICES			\$190,012.12	\$118,553.55	\$71,458.57	\$44,156.56	\$27,302.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0039809-001	01/03/2019	01/03/2019	BARBERTON MUNICIPAL COURT	2019 Complaint Filing Fee for Small Clai	\$8,000.00	\$8,000.00		
19-0039867-001	01/04/2019	07/23/2019	IRON MOUNTAIN SECURE SHREDDING	2019 Offsite Shredding and Records Dest	\$285.26	\$500.00		
19-0039869-001	01/04/2019	01/04/2019	SIKICH	2019 GFI Faxmaker license through Sikic	\$260.00	\$260.00		
19-0039870-001	01/04/2019	06/14/2019	DANES BRIDGE ENTERPRISES INC	2019 TaxMan Support	\$600.00	\$2,400.00		
19-0039873-001	01/04/2019	01/04/2019	BLNKET	2019 Post Judgement Court Costs Incom	\$3,000.00	\$3,000.00		
19-0039876-001	01/04/2019	07/10/2019	DANES BRIDGE ENTERPRISES INC	2019 Custom programming/assistance in	\$1,200.00	\$1,500.00		
19-0039878-001	01/04/2019	01/04/2019	NEOPOST	2019 Service on the Folding Machine	\$750.00	\$750.00		
19-0040424-001	07/31/2019	07/31/2019	DANES BRIDGE ENTERPRISES INC	Create a read-only version of TaxMan sof	\$625.00	\$625.00		
19-0040425-001	07/31/2019	08/20/2019	SIKICH	250131052412	\$3,384.00	\$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	08/23/2019	LEXISNEXIS RISK SOLUTIONS	2019-2020 LexisNexis fees	\$3,480.00	\$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		
19-0040552-001	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	2020 withholding booklets for quarterly wi	\$1,944.00	\$1,944.00		
19-0040552-002	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	2020 withholding booklets for monthly wit	\$2,349.00	\$2,349.00		
19-0040554-001	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	#9 return envelopes for tax returns and wi	\$947.75	\$947.75		
19-0040554-002	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	#10 envelopes for tax returns and withhol	\$993.50	\$993.50		
19-0040554-003	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Freight	\$135.00	\$135.00		
19-0040555-001	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Annual tax return forms for 2019	\$1,443.54	\$1,443.54		
19-0040555-002	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Instruction sheets	\$1,009.26	\$1,009.26		
19-0040555-003	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Inserts, 2 versions based on individual or	\$1,326.15	\$1,326.15		
19-0040555-004	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Mailing service	\$3,689.70	\$3,689.70		
19-0040555-005	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Typesetting	\$240.00	\$240.00		
19-0040596-001	10/22/2019	10/29/2019	INSOURCE SOLUTION GROUP INC	Set up of new e-file software	\$6,000.00	\$12,000.00		
250-1310-52412					\$44,156.56	\$52,932.30		

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52416	DATA PROCESSING	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52430	TRAVEL EXPENSES	\$1,300.00	\$139.20	\$1,160.80	\$260.80	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039807-001	01/03/2019	01/23/2019	BLNKET	2019 Reimbursement for Personal Auto u	\$260.80	\$400.00
				250-1310-52430	\$260.80	\$400.00
250-1310-52432	MEETING EXPENSES	\$170.00	\$80.00	\$90.00	\$0.00	\$90.00
250-1310-52443	POSTAGE	\$25,032.00	\$11,005.20	\$14,026.80	\$9,750.00	\$4,276.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039805-001	01/03/2019	01/03/2019	POSTMASTER	PO Box 460 Rental Fee for 2019	\$250.00	\$250.00
19-0039868-001	01/04/2019	01/04/2019	NEOPOST	2019 Misc Postage Machine Supplies/Ma	\$1,500.00	\$1,500.00
19-0040557-001	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS	Prepaid postage for annual tax return and	\$8,000.00	\$8,000.00
				250-1310-52443	\$9,750.00	\$9,750.00
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039810-001	01/03/2019	01/03/2019	BLNKET	2019 Advertising expense Income Tax Di	\$400.00	\$400.00
				250-1310-52446	\$400.00	\$400.00
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039872-001	01/04/2019	01/04/2019	BLNKET	2019 Publication Fees Income Tax Divisi	\$300.00	\$300.00
				250-1310-52447	\$300.00	\$300.00
250-1310-52461	PRINTING/BINDING	\$4,300.00	\$14.00	\$4,286.00	\$0.00	\$4,286.00
250-1310-52510	OFFICE SUPPLIES	\$2,443.64	\$719.34	\$1,724.30	\$864.30	\$860.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039874-001	01/04/2019	10/18/2019	BLNKET	2019 Office Supplies Income Tax Division	\$864.30	\$1,500.00
				250-1310-52510	\$864.30	\$1,500.00
250-1310-52582	FUEL	\$400.00	\$5.00	\$395.00	\$200.00	\$195.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040090-001	01/22/2019	01/22/2019	BLNKET	2019 Income Tax Mileage Reimburseme	\$200.00	\$200.00
				250-1310-52582	\$200.00	\$200.00
250-1310-52841	MEMBERSHIP DUES	\$3,860.00	\$30.00	\$3,830.00	\$3,200.00	\$630.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040556-001	09/25/2019	09/25/2019	OHIO MUNICIPAL LEAGUE OFFICE	2020 Ohio Municipal League membership	\$3,200.00	\$3,200.00
				250-1310-52841	\$3,200.00	\$3,200.00
250-1310-52845	ODT ADMINISTRATIVE FEES	\$3,000.00	\$801.78	\$2,198.22	\$0.00	\$2,198.22
250-1310-52848	BANK CHARGES	\$28,951.59	\$19,554.36	\$9,397.23	\$3,898.75	\$5,498.48

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039806-001	01/03/2019	10/18/2019	ELECTRONIC MERCHANT SERVICES	2019 Credit Care Processing Fees for the		\$3,898.75	\$20,000.00	
				250-1310-52848		\$3,898.75	\$20,000.00	
250-1310-52860			INCOME TAX REFUNDS	\$696,000.00	\$550,081.28	\$145,918.72	\$0.00	\$145,918.72
OTHER Totals:				\$956,569.35	\$700,983.71	\$255,585.64	\$63,030.41	\$192,555.23
CAPITAL OUTLAY								
250-1310-53640			EQUIPMENT & FURNITURE	\$9,977.30	\$3,875.36	\$6,101.94	\$3,667.92	\$2,434.02
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	
19-0040531-001	09/17/2019	09/17/2019	AMERICAN SECURITY CABINETS INC	New mailbox/drop slot		\$1,509.00	\$1,509.00	
19-0040587-001	10/11/2019	10/11/2019	HUNTINGTON NATIONAL BANK	2 Fujitsu Fi-7030 scanners		\$1,180.00	\$1,180.00	
19-0040587-002	10/11/2019	10/15/2019	HUNTINGTON NATIONAL BANK	INCREASE 10/15/19 PER STEVEN		\$140.00	\$140.00	
				250-1310-53640		\$3,667.92	\$11,218.20	
CAPITAL OUTLAY Totals:				\$9,977.30	\$3,875.36	\$6,101.94	\$3,667.92	\$2,434.02
INCOME TAX Totals:				\$1,344,726.65	\$980,636.71	\$364,089.94	\$66,698.33	\$297,391.61
TRANSFERS								
OTHER USES								
250-9000-54100			TRANSFER TO GENERAL FUND	\$23,000,000.00	\$21,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
OTHER USES Totals:				\$23,000,000.00	\$21,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
TRANSFERS Totals:				\$23,000,000.00	\$21,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
250 Total:				\$24,344,726.65	\$21,980,636.71	\$2,364,089.94	\$66,698.33	\$2,297,391.61
Fund: 251								
CLC INCOME TAX FUND								
OTHER								
OTHER USES								
251-1900-54815			CLC PRINCIPAL PAYMENT	\$579,045.50	\$0.00	\$579,045.50	\$0.00	\$579,045.50
251-1900-54821			CLC INTEREST PAYMENT	\$420,954.50	\$32,500.00	\$388,454.50	\$0.00	\$388,454.50
OTHER USES Totals:				\$1,000,000.00	\$32,500.00	\$967,500.00	\$0.00	\$967,500.00
OTHER Totals:				\$1,000,000.00	\$32,500.00	\$967,500.00	\$0.00	\$967,500.00
251 Total:				\$1,000,000.00	\$32,500.00	\$967,500.00	\$0.00	\$967,500.00
Fund: 301								
G.O. BOND RETIREMENT								
OTHER								
OTHER								
301-1900-52845			AUDIT/TREASURER FEES	\$3,400.00	\$3,192.02	\$207.98	\$0.00	\$207.98
301-1900-52847			DELINQUENT LAND TAXES	\$25.00	\$5.36	\$19.64	\$0.00	\$19.64
301-1900-52848			FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$3,425.00	\$3,197.38	\$227.62	\$0.00	\$227.62
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$441,800.00	\$0.00	\$441,800.00	\$0.00	\$441,800.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54820	BOND INTEREST PAYMENT	\$246,452.00	\$123,226.00	\$123,226.00	\$0.00	\$123,226.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$803,252.00	\$123,226.00	\$680,026.00	\$0.00	\$680,026.00
OTHER Totals:		\$806,677.00	\$126,423.38	\$680,253.62	\$0.00	\$680,253.62
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	\$56,138.00	\$28,005.25	\$28,132.75	\$0.00	\$28,132.75
OTHER USES Totals:		\$156,138.00	\$28,005.25	\$128,132.75	\$0.00	\$128,132.75
STREET CONSTRUCTION Totals:		\$156,138.00	\$28,005.25	\$128,132.75	\$0.00	\$128,132.75
301 Total:		\$962,815.00	\$154,428.63	\$808,386.37	\$0.00	\$808,386.37

Fund: 401 CAPITAL PROJECTS RESERVE

## FIRE/PARAMEDIC SERVICES

## CAPITAL OUTLAY

401-3300-53610		SATELLITE FIRE STATION #3		\$5,207,018.00	\$1,074,587.91	\$4,132,430.09	\$4,132,430.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039564-001	10/09/2018	09/19/2019	PRIME AE		PRIME AE- PHASE 2 PROF ARCHITEC		\$84,210.70	\$316,988.00
18-0039685-001	12/11/2018	10/22/2019	INFINITY CONSTRUCTION CO INC		INFINITY CONSTRUCTION CO. - CMR		\$300,693.47	\$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	10/22/2019	INFINITY CONSTRUCTION CO INC		INFINITY CONSTRUCTION- FIRE STATI		\$3,726,525.92	\$4,443,715.00
					401-3300-53610		\$4,132,430.09	\$5,207,018.00
CAPITAL OUTLAY Totals:				\$5,207,018.00	\$1,074,587.91	\$4,132,430.09	\$4,132,430.09	\$0.00
FIRE/PARAMEDIC SERVICES Totals:				\$5,207,018.00	\$1,074,587.91	\$4,132,430.09	\$4,132,430.09	\$0.00
01 Total:				\$5,207,018.00	\$1,074,587.91	\$4,132,430.09	\$4,132,430.09	\$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
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## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
<b>PARKS AND RECREATION</b>						
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	\$0.00	\$88,000.00	\$0.00	\$88,000.00
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W	\$16,077.97	\$0.00	\$16,077.97	\$0.00	\$16,077.97
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
402-6000-53640	EQUIPMENT & FURNITURE	\$88,157.05	\$71,996.05	\$16,161.00	\$0.00	\$16,161.00
402-6000-53650	VEHICLES	\$98,000.00	\$89,019.52	\$8,980.48	\$0.00	\$8,980.48
CAPITAL OUTLAY Totals:		\$490,235.02	\$161,015.57	\$329,219.45	\$0.00	\$329,219.45
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:		\$490,235.02	\$161,015.57	\$329,219.45	\$0.00	\$329,219.45
<b>CENTRAL PARK</b>						
CAPITAL OUTLAY						
402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
402-7115-53631	CENTRAL PARK LED READER BOARD ENTRY SIGN	\$25,000.00	\$1,929.87	\$23,070.13	\$4,438.13	\$18,632.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040236-001	04/03/2019	10/10/2019	ENVIRONMENTAL DESIGN GROUP LLC	Central Park LED Reader Board Entry Si	\$4,438.13	\$6,368.00
				402-7115-53631	\$4,438.13	\$6,368.00
402-7115-53640			EQUIPMENT/FURNTIURE		\$0.00	\$3,615.00
402-7115-53641			CENTRAL PARK-NEOS PLAY SYSTEM		\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$40,000.00	\$10,314.87	\$29,685.13	\$4,438.13
CENTRAL PARK Totals:			\$40,000.00	\$10,314.87	\$29,685.13	\$4,438.13
<b>JOHN TOROK SENIOR/COMMUNITY CT</b>						
CAPITAL OUTLAY						
402-7300-53630			TOROK INTERIOR IMPROVEMENTS/RENOVATIONS		\$2,047.81	\$86,500.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

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	
				402-7300-53630		\$2,047.81	\$13,500.00	
402-7300-53631			1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632			TOROK CENTER/WALK PATH LIGHTIN	\$87,500.00	\$65,451.60	\$22,048.40	\$17,508.40	\$4,540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039602-001	10/30/2018	02/07/2019	EPIC ENGINEERING GROUP	Torok Park Lighting: Electrical Engineerin		\$570.00	\$7,500.00	
19-0040274-001	05/02/2019	10/10/2019	ABBOTT ELECTRIC INC	TOROK CENTER PATH LIGHTING		\$10,078.40	\$68,600.00	
19-0040274-002	05/02/2019	05/02/2019	ABBOTT ELECTRIC INC	TOROK CENTER PATH LIGHTING CON		\$6,860.00	\$6,860.00	
				402-7300-53632		\$17,508.40	\$82,960.00	
402-7300-53633			ADA RENOVATIONS TOROK CENTER	\$13,980.00	\$13,980.00	\$0.00	\$0.00	\$0.00
402-7300-53640			FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$201,480.00	\$90,883.79	\$110,596.21	\$19,556.21	\$91,040.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$201,480.00	\$90,883.79	\$110,596.21	\$19,556.21	\$91,040.00
<b>PLCC/SHRIVER WALKING TRAIL</b>								
CAPITAL OUTLAY								
402-7360-53632			PLCC/SHRIVER MP TRAIL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
CAPITAL OUTLAY Totals:				\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
PLCC/SHRIVER WALKING TRAIL Totals:				\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
<b>BOETTLER PARK PROPERTY</b>								
CAPITAL OUTLAY								
402-7800-53630			LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$489,359.22	\$137,696.93	\$351,662.29	\$351,662.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038652-001	11/03/2017	09/10/2019	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S		\$9,409.22	\$45,000.00	
19-0040340-001	06/11/2019	10/10/2019	CAVANAUGH BUILDING CORP	LICHTENWALTER SCHOOLHOUSE RE		\$270,153.07	\$397,000.00	
19-0040340-002	06/11/2019	06/11/2019	CAVANAUGH BUILDING CORP	CONTINGENCY LICHTENWALTER SCH		\$38,900.00	\$38,900.00	
19-0040340-003	06/11/2019	09/18/2019	CAVANAUGH BUILDING CORP	INCREASE PER 2019-r79		\$33,200.00	\$33,200.00	
				402-7800-53630		\$351,662.29	\$514,100.00	
402-7800-53631			BOETTLER PARK STORM WATER&STRE	\$300,000.00	\$12,749.50	\$287,250.50	\$287,250.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040205-001	03/20/2019	10/10/2019	ENVIROSCIENCE INC	DESIGN/CONSTRUCTION BOETTLER		\$287,250.50	\$300,000.00	
				402-7800-53631		\$287,250.50	\$300,000.00	
402-7800-53632			BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634			BOETTLER PARK PAVEMENT MAINTENANCE	\$86,000.00	\$49,179.52	\$36,820.48	\$36,819.24	\$1.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040290-001	05/07/2019	08/13/2019	MELWAY PAVING COMPANY INC		2019 PARKS PAVEMENT MAINTENAN		\$29,001.17	\$78,180.69
19-0040290-002	05/07/2019	05/07/2019	MELWAY PAVING COMPANY INC		2019 PARKS PAVEMENT MAINTENAN		\$7,818.07	\$7,818.07
					402-7800-53634		\$36,819.24	\$85,998.76
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM			\$19,200.00	\$8,971.96	\$10,228.04	\$21.66	\$10,206.38
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040204-001	03/20/2019	06/10/2019	PHYSIO CONTROL		2019 AUTOMATIC EXTERNAL DEFIBRI		\$21.66	\$5,838.02
					402-7800-53640		\$21.66	\$5,838.02
402-7800-53641	BOETTLER PLAYGROUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$894,559.22	\$208,597.91	\$685,961.31	\$675,753.69	\$10,207.62
			BOETTLER PARK PROPERTY Totals:	\$894,559.22	\$208,597.91	\$685,961.31	\$675,753.69	\$10,207.62

## SOUTHGATE PARK PROPERTY

### CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS			\$170,922.00	\$95,183.16	\$75,738.84	\$75,738.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039352-001	06/18/2018	10/29/2019	ENVIROSCIENCE INC		2018-2019 INVASIVE SPECIES REMOV		\$75,738.84	\$175,000.00
					402-7810-53630		\$75,738.84	\$175,000.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND			\$42,686.00	\$42,686.00	\$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:	\$213,608.00	\$137,869.16	\$75,738.84	\$75,738.84	\$0.00
			SOUTHGATE PARK PROPERTY Totals:	\$213,608.00	\$137,869.16	\$75,738.84	\$75,738.84	\$0.00

## ARISS PARK

### CAPITAL OUTLAY

402-7820-53631	DOG PARK			\$126,212.00	\$97,929.00	\$28,283.00	\$8,300.00	\$19,983.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040577-001	10/01/2019	10/01/2019	HAYMAKER TREE & LAWN SERVICE		HAYMAKER TREE & LAWN - TREE WO		\$8,300.00	\$8,300.00
					402-7820-53631		\$8,300.00	\$8,300.00
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT			\$6,000.00	\$5,908.18	\$91.82	\$10.83	\$80.99
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040204-002	03/20/2019	06/10/2019	PHYSIO CONTROL		2019 AUTOMATIC EXTERNAL DEFIBRI		\$10.83	\$2,919.01
					402-7820-53640		\$10.83	\$2,919.01
402-7820-53641	ARISS PARK BLEACHERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$132,212.00	\$103,837.18	\$28,374.82	\$8,310.83	\$20,063.99
			ARISS PARK Totals:	\$132,212.00	\$103,837.18	\$28,374.82	\$8,310.83	\$20,063.99

## EAST LIBERTY PARK

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION			\$87,221.00	\$4,633.99	\$82,587.01	\$2,587.01	\$80,000.00
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
				402-7830-53631		\$2,587.01		\$17,550.00
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			\$6,000.00	\$5,908.18	\$91.82	\$10.83	\$80.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040204-003	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI		\$10.83		\$2,919.01
				402-7830-53640		\$10.83		\$2,919.01
CAPITAL OUTLAY Totals:				\$93,221.00	\$10,542.17	\$82,678.83	\$2,597.84	\$80,080.99
EAST LIBERTY PARK Totals:				\$93,221.00	\$10,542.17	\$82,678.83	\$2,597.84	\$80,080.99
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPLEX			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE			\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:				\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE			\$10,000.00	\$6,063.78	\$3,936.22	\$10.84	\$3,925.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040204-004	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI		\$10.84		\$2,919.02
				402-7860-53640		\$10.84		\$2,919.02
CAPITAL OUTLAY Totals:				\$10,000.00	\$6,063.78	\$3,936.22	\$10.84	\$3,925.38
SPRING HILL SPORTS COMPLEX Totals:				\$10,000.00	\$6,063.78	\$3,936.22	\$10.84	\$3,925.38



## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS			\$55,000.00	\$0.00	\$55,000.00	\$23,973.00	\$31,027.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040588-001	10/11/2019	10/11/2019	LEWIS LANDSCAPING	LEWIS LANDSCAPING - FALL RENOVA		\$23,973.00	\$23,973.00	
				402-7900-53633		\$23,973.00	\$23,973.00	
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE			\$58,000.00	\$41,239.38	\$16,760.62	\$10.84	\$16,749.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040204-005	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI		\$10.84	\$2,919.02	
				402-7900-53640		\$10.84	\$2,919.02	
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT			\$46,690.00	\$7,498.09	\$39,191.91	\$0.00	\$39,191.91
	CAPITAL OUTLAY Totals:			\$159,690.00	\$48,737.47	\$110,952.53	\$23,983.84	\$86,968.69
	GREENSBURG PARK PROPERTY Totals:			\$159,690.00	\$48,737.47	\$110,952.53	\$23,983.84	\$86,968.69
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND			\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:			\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:			\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
402 Total:				\$2,846,005.24	\$1,380,861.90	\$1,465,143.34	\$810,390.22	\$654,753.12
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			\$1,158,500.00	\$1,158,202.39	\$297.61	\$0.00	\$297.61
	OTHER Totals:			\$1,158,500.00	\$1,158,202.39	\$297.61	\$0.00	\$297.61
OTHER USES								
403-1900-54830	REFUNDING ESCROW			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:			\$1,158,500.00	\$1,158,202.39	\$297.61	\$0.00	\$297.61
MASSILLON RD TIF								
OTHER								
403-8010-52845	AUDITOR/TREASURER FEES			\$14,850.00	\$14,768.89	\$81.11	\$0.00	\$81.11
	OTHER Totals:			\$14,850.00	\$14,768.89	\$81.11	\$0.00	\$81.11
CAPITAL OUTLAY								
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$211,040.14	\$85,944.78	\$125,095.36	\$125,095.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	10/10/2019	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$125,095.36	\$400,000.00
				403-8010-53636	\$125,095.36	\$400,000.00
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$211,040.14	\$85,944.78	\$125,095.36	\$125,095.36	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
	OTHER USES Totals:	\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
	MASSILLON RD TIF Totals:	\$282,969.14	\$129,252.93	\$153,716.21	\$125,095.36	\$28,620.85
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$21,150.00	\$21,103.97	\$46.03	\$0.00	\$46.03
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:	\$21,150.00	\$21,103.97	\$46.03	\$0.00	\$46.03
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,123,250.00	\$0.00	\$1,123,250.00	\$0.00	\$1,123,250.00
403-8020-54820	BOND INTEREST	\$519,081.00	\$259,540.50	\$259,540.50	\$0.00	\$259,540.50
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,642,331.00	\$259,540.50	\$1,382,790.50	\$0.00	\$1,382,790.50
	ARLINGTON RD TIF Totals:	\$1,663,481.00	\$280,644.47	\$1,382,836.53	\$0.00	\$1,382,836.53
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,100.00	\$6,174.47	\$925.53	\$0.00	\$925.53
	OTHER Totals:	\$7,100.00	\$6,174.47	\$925.53	\$0.00	\$925.53
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$161,750.00	\$0.00	\$161,750.00	\$0.00	\$161,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$56,116.38	\$56,116.62	\$0.00	\$56,116.62
403-8030-54830	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$273,983.00	\$56,116.38	\$217,866.62	\$0.00	\$217,866.62
	TOWN PARK TIF Totals:	\$281,083.00	\$62,290.85	\$218,792.15	\$0.00	\$218,792.15
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$6,325.00	\$6,319.83	\$5.17	\$0.00	\$5.17
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$475,000.00	\$471,473.26	\$3,526.74	\$0.00	\$3,526.74
	OTHER Totals:	\$481,325.00	\$477,793.09	\$3,531.91	\$0.00	\$3,531.91

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
HERITAGE CROSSING TIF Totals:		\$481,325.00	\$477,793.09	\$3,531.91	\$0.00	\$3,531.91
<b>TRANSFERS</b>						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$3,867,358.14	\$2,108,183.73	\$1,759,174.41	\$125,095.36	\$1,634,079.05
Fund: 601	SELF INSURED HEALTH FUND					
<b>GENERAL GOVERNMENT</b>						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$30,000.00	\$28,361.79	\$1,638.21	\$0.00	\$1,638.21
OTHER Totals:		\$30,000.00	\$28,361.79	\$1,638.21	\$0.00	\$1,638.21
GENERAL GOVERNMENT Totals:		\$30,000.00	\$28,361.79	\$1,638.21	\$0.00	\$1,638.21
<b>FLEXIBLE SPENDING ACCOUNT FSA</b>						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$537.50	\$462.50	\$0.00	\$462.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$50,000.00	\$22,883.23	\$27,116.77	\$0.00	\$27,116.77
OTHER Totals:		\$51,000.00	\$23,420.73	\$27,579.27	\$0.00	\$27,579.27
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$51,000.00	\$23,420.73	\$27,579.27	\$0.00	\$27,579.27
<b>TRANSFERS</b>						
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:		\$81,000.00	\$51,782.52	\$29,217.48	\$0.00	\$29,217.48
Fund: 702	TRUST FUND/DONATIONS FUND					
<b>FIRE/PARAMEDIC SERVICES</b>						
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
<b>PARKS AND RECREATION</b>						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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					
<b>OTHER</b>						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
	OTHER Totals:	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
	OTHER Totals:	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
703 Total:		\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
Fund: 704	GREEN AUTO MILE AGENCY FUND					
<b>OTHER</b>						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
<b>GENERAL GOVERNMENT</b>						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$186,934.00	\$107,183.14	\$79,750.86	\$0.00	\$79,750.86
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,295.00	\$8,263.67	\$5,031.33	\$0.00	\$5,031.33
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$35,000.00	\$9,233.92	\$25,766.08	\$0.00	\$25,766.08
	OTHER Totals:	\$235,229.00	\$124,680.73	\$110,548.27	\$0.00	\$110,548.27
	GENERAL GOVERNMENT Totals:	\$235,229.00	\$124,680.73	\$110,548.27	\$0.00	\$110,548.27
705 Total:		\$235,229.00	\$124,680.73	\$110,548.27	\$0.00	\$110,548.27
Fund: 999	Payroll Clearing Fund					
<b>TOTAL</b>						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$5,062,934.94	(\$5,062,934.94)	\$0.00	(\$5,062,934.94)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$19,784.08	(\$19,784.08)	\$0.00	(\$19,784.08)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$401.10	(\$401.10)	\$0.00	(\$401.10)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$374.00	(\$374.00)	\$0.00	(\$374.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$58,261.69	(\$58,261.69)	\$0.00	(\$58,261.69)

## Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$568.26	(\$568.26)	\$0.00	(\$568.26)
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$399,830.01	(\$399,830.01)	\$0.00	(\$399,830.01)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$409,422.03	(\$409,422.03)	\$0.00	(\$409,422.03)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$511,982.66	(\$511,982.66)	\$0.00	(\$511,982.66)
999-0000-95117	DENTAL1	\$0.00	\$7,609.47	(\$7,609.47)	\$0.00	(\$7,609.47)
999-0000-95118	FEDERAL TAX	\$0.00	\$686,979.09	(\$686,979.09)	\$0.00	(\$686,979.09)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$17,684.26	(\$17,684.26)	\$0.00	(\$17,684.26)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$12,691.80	(\$12,691.80)	\$0.00	(\$12,691.80)
999-0000-95122	GARNISHMENT	\$0.00	\$7,308.84	(\$7,308.84)	\$0.00	(\$7,308.84)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$151,040.33	(\$151,040.33)	\$0.00	(\$151,040.33)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$374.00	(\$374.00)	\$0.00	(\$374.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$42,667.48	(\$42,667.48)	\$0.00	(\$42,667.48)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$4,472.73	(\$4,472.73)	\$0.00	(\$4,472.73)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$51,035.01	(\$51,035.01)	\$0.00	(\$51,035.01)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$108,654.03	(\$108,654.03)	\$0.00	(\$108,654.03)
999-0000-95131	MEDICARE	\$0.00	\$108,263.50	(\$108,263.50)	\$0.00	(\$108,263.50)
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	\$3,026.10	(\$3,026.10)	\$0.00	(\$3,026.10)
999-0000-95134	OH	\$0.00	\$176,702.10	(\$176,702.10)	\$0.00	(\$176,702.10)
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	\$27,370.00	(\$27,370.00)	\$0.00	(\$27,370.00)
999-0000-95138	UNION DUES-2	\$0.00	\$29,773.07	(\$29,773.07)	\$0.00	(\$29,773.07)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$3,065.30	(\$3,065.30)	\$0.00	(\$3,065.30)
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

# Expense Report with Encumbrance Detail

As Of: 10/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$110.00	(\$110.00)	\$0.00	(\$110.00)
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$7,902,385.88	(\$7,902,385.88)	\$0.00	(\$7,902,385.88)
TOTAL Totals:		\$0.00	\$7,902,385.88	(\$7,902,385.88)	\$0.00	(\$7,902,385.88)
999 Total:		\$0.00	\$7,902,385.88	(\$7,902,385.88)	\$0.00	(\$7,902,385.88)
Grand Total:		\$105,027,389.80	\$84,690,291.83	\$20,337,097.97	\$10,102,557.42	\$10,234,540.55

**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
**As of Check Date: 10/1/2019 to 10/31/2019**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000090965	10/4/2019	TAXREFUND (TAXREFUND)	\$ 624.00	10/8/2019
0000090966	10/4/2019	CH6000 (CHIEF SUPPLY CORPORATION)	204.49	10/7/2019
0000090967	10/9/2019	GA4525 (GANLEY FORD INC)	63.60	10/15/2019
0000090968	10/9/2019	GA4541 (GARDINER)	-	
0000090969	10/9/2019	TAXREFUND (TAXREFUND)	181.00	10/25/2019
0000090970	10/10/2019	AA9000 (AA BLUEPRINT CO INC)	82.44	10/15/2019
0000090971	10/10/2019	AB1230 (ABBOTT ELECTRIC INC)	30,139.60	10/15/2019
0000090972	10/10/2019	ABC5000 (ABC PORT A THRONES LLC)	1,000.00	10/18/2019
0000090973	10/10/2019	AD2900 (XAVIER ADEKUNLE)	25.00	10/18/2019
0000090974	10/10/2019	AK2000 (GATEHOUSE OHIO)	869.16	10/16/2019
0000090975	10/10/2019	AL1050 (ALADTEC INC)	4,500.00	10/15/2019
0000090976	10/10/2019	AL7025 (ALLIANCE MOTORS INC)	112.62	10/15/2019
0000090977	10/10/2019	AM2560 (AMERICAN PUBLIC WORKS ASSOC)	1,110.00	10/21/2019
0000090978	10/10/2019	AM4000 (AMERIGAS PROPANE)	453.76	10/18/2019
0000090979	10/10/2019	AQ0800 (AQUA OHIO INC)	595.98	10/16/2019
0000090980	10/10/2019	AW1100 (SHAREEF AWADALLAH)	25.00	10/23/2019
0000090981	10/10/2019	BA2500 (KIMBERLY BAER)	375.00	10/22/2019
0000090982	10/10/2019	BA2550 (BAIRS INC)	199.88	10/16/2019
0000090983	10/10/2019	BA6500 (CITY OF BARBERTON)	9,276.50	10/17/2019
0000090984	10/10/2019	BE2200 (BELTZ LAWN & GARDEN EQUIPMENT)	16.37	10/16/2019
0000090985	10/10/2019	BE3000 (BEST BUY GOV/ED LLC)	35.59	10/15/2019
0000090986	10/10/2019	BE8759 (BESTURF INC)	531.45	10/21/2019
0000090987	10/10/2019	BO6800 (BOUND TREE MEDICAL, LLC)	211.98	10/15/2019
0000090988	10/10/2019	BR2600 (BREATHING AIR SYSTEMS DIVISION)	44.00	10/16/2019
0000090989	10/10/2019	BU7100 (MICHAEL BURCH)	375.00	10/15/2019
0000090990	10/10/2019	BU7300COL (BURGESS & NIPLE INC)	2,623.73	10/16/2019
0000090991	10/10/2019	CA4000 (ROBERT M CALDERONE)	375.00	10/16/2019
0000090992	10/10/2019	CA8000 (CAVANAUGH BUILDING CORP)	47,312.93	10/28/2019
0000090993	10/10/2019	CE3500 (CENTRAL ALLIED ENTERPRISES)	15,666.24	10/15/2019
0000090994	10/10/2019	CH1100 (JEANANNE CHADSEY)	250.00	10/18/2019

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0000090995	10/10/2019	CH3150 (STEPHANIE CHEROK)	375.00	10/21/2019
0000090996	10/10/2019	CH9000 (ROBERT CHORDAR)	375.00	
0000090997	10/10/2019	CI8200 (CIVICPLUS)	4,500.00	10/16/2019
0000090998	10/10/2019	CO5630 (CONRAD'S TIRE EXPRESS)	108.68	10/15/2019
0000090999	10/10/2019	DE5650 (DEPENDABLE CARPET CLEANING)	550.00	10/16/2019
0000091000	10/10/2019	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	4,146.78	10/16/2019
0000091001	10/10/2019	DO3970 (JOHN DODOVICH)	375.00	10/18/2019
0000091002	10/10/2019	DO4010 (PARKER DOERRER)	50.00	10/21/2019
0000091003	10/10/2019	DO5000 (DONAMARC WATER SYSTEMS)	36.50	10/15/2019
0000091004	10/10/2019	EC6017 (ECOSCAPE SUPPLY INC)	290.00	10/16/2019
0000091005	10/10/2019	ED5070 (RICHARD D EDWARDS)	13,496.00	10/11/2019
0000091006	10/10/2019	EL7000 (ELLET RADIATOR CO INC)	1,230.00	10/18/2019
0000091007	10/10/2019	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	3,703.95	10/15/2019
0000091008	10/10/2019	EN9400 (ENVIROSCIENCE INC)	22,390.62	10/15/2019
0000091009	10/10/2019	EV2100 (EVANS SUPPLY)	167.94	10/17/2019
0000091010	10/10/2019	FI7130 (FIRE FORCE INC)	2,000.00	10/16/2019
0000091011	10/10/2019	GA4524 (GANLEY CHEVROLET OF AURORA LLC)	37,057.86	10/16/2019
0000091012	10/10/2019	GA4544R (ROBERT M GARRITANO)	375.00	10/17/2019
0000091013	10/10/2019	GI0700 (GILCHRIST TRUCK PARTS)	88.37	10/15/2019
0000091014	10/10/2019	GL7500 (FIRST COMMUNICATIONS)	345.68	10/15/2019
0000091015	10/10/2019	GR0940 (JASON GRAHAM)	50.00	10/28/2019
0000091016	10/10/2019	GR1000 (W W GRAINGER INC)	1,700.37	10/15/2019
0000091017	10/10/2019	GR1945 (GRAYBAR)	30.38	10/15/2019
0000091018	10/10/2019	HA7000 (HARTVILLE HARDWARE)	1,182.14	10/16/2019
0000091019	10/10/2019	HR3030 (HR GRAY)	49,739.09	10/16/2019
0000091020	10/10/2019	HU2960 (SOURCE3MEDIA)	5,106.46	10/15/2019
0000091021	10/10/2019	HU6000 (HUMBERT SANITARY SERVICE)	371.50	10/15/2019
0000091022	10/10/2019	IN1000 (ROBERT A INCORVATI)	375.00	10/16/2019
0000091023	10/10/2019	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	14.15	10/15/2019
0000091024	10/10/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	739.10	10/16/2019



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0000091025	10/10/2019	IN8230 (INTERSTATE BILLING SERVICE INC)	194.40	10/16/2019
0000091026	10/10/2019	JO4550 (JOHN DEERE FINANCIAL)	11,500.52	10/15/2019
0000091027	10/10/2019	KA6450 (KARCHER GROUP)	300.00	10/16/2019
0000091028	10/10/2019	KM4450 (K & M COFFEE SERVICE INC)	267.25	10/18/2019
0000091029	10/10/2019	KR6625 (KRONOS INC)	919.37	10/15/2019
0000091030	10/10/2019	KU7500 (JAMES KUTY)	1,000.00	
0000091031	10/10/2019	KU9000BR (BRENT KUWATCH)	375.00	10/17/2019
0000091032	10/10/2019	LE1600 (LEADER PUBLICATIONS)	250.75	10/16/2019
0000091033	10/10/2019	LE8000 (LEVINSON'S)	676.06	10/16/2019
0000091034	10/10/2019	LI3040 (LIGHTNER TIRE)	1,615.00	10/17/2019
0000091035	10/10/2019	LI5000 (LINIFORM SERVICE)	574.43	10/16/2019
0000091036	10/10/2019	LO8500 (LOWE'S COMPANIES, INC)	940.65	10/16/2019
0000091037	10/10/2019	LU2170 (CRISTY LUDROSKY)	375.00	10/17/2019
0000091038	10/10/2019	NA5900 (INTERNATIONAL ACADEMIES OF EMERGEI	50.00	10/17/2019
0000091039	10/10/2019	NE4000 (ALCO CHEM INC)	513.66	10/15/2019
0000091040	10/10/2019	NO1990 (JEFF NOBLE)	375.00	
0000091041	10/10/2019	OH3000 (OHIO EDISON CO)	4,381.43	10/15/2019
0000091042	10/10/2019	PRSA (PRSA AKRON AREA CHAPTER)	375.00	10/24/2019
0000091043	10/10/2019	RC2000 (RC CONTAINERS)	375.00	10/21/2019
0000091044	10/10/2019	RE1275 (RED HOT STUDIOS)	337.50	10/28/2019
0000091045	10/10/2019	RE1586 (JOEL REED)	375.00	10/21/2019
0000091046	10/10/2019	RU4915A (RUSH TRUCK CENTER, AKRON)	303.98	10/22/2019
0000091047	10/10/2019	SA4600 (SAMS CLUB DIRECT)	257.92	10/16/2019
0000091048	10/10/2019	SACS (SACS CONSULTING)	585.00	10/18/2019
0000091049	10/10/2019	SI4935 (SIKICH)	77,532.84	10/17/2019
0000091050	10/10/2019	SI8200 (SITEONE LANDSCAPE SUPPLY)	270.61	10/15/2019
0000091051	10/10/2019	SO8000 (SOURS, BUIE AND ASSOCIATES LLC)	700.00	10/17/2019
0000091052	10/10/2019	SP4026RO (ROBERT P SPEIGHT)	375.00	10/16/2019
0000091053	10/10/2019	ST1044 (STANDARD PLUMBING AND HEATING CO)	1,400.00	10/15/2019
0000091054	10/10/2019	ST1089 (STAPLES ADVANTAGE)	402.96	10/17/2019

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0000091055	10/10/2019	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	1,750.00	
0000091056	10/10/2019	SU2205 (SUMMIT COUNTY FISCAL OFFICER, KRISTIN	209.40	10/21/2019
0000091057	10/10/2019	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAP	160,662.00	10/21/2019
0000091058	10/10/2019	SU6900 (SUMMIT COUNTY ANIMAL CONTROL)	180.00	10/22/2019
0000091059	10/10/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	165.07	10/17/2019
0000091060	10/10/2019	UN3585 (UNITED EARTHWORKS LLC)	70,048.36	10/15/2019
0000091061	10/10/2019	UN4401 (UNIVERSITY OF AKRON)	600.00	10/28/2019
0000091062	10/10/2019	UP5000 (THE UPS STORE)	45.00	10/24/2019
0000091063	10/10/2019	VE5000 (VERIZON WIRELESS)	962.66	10/15/2019
0000091064	10/10/2019	WE4050 (WELLNESS IQ)	667.50	10/15/2019
0000091065	10/10/2019	WE6355 (CLARK E WESTFALL)	375.00	10/16/2019
0000091066	10/10/2019	WI6600 (MARK S WIRBEL)	105.00	10/21/2019
0000091067	10/10/2019	WI6600X (XAVIER WIRBEL)	80.00	10/21/2019
0000091068	10/10/2019	WO3000 (WOLFF BROS SUPPLY INC)	20.00	10/15/2019
0000091069	10/10/2019	YO6800 (SAAD YOUSUF)	100.00	10/17/2019
0000091070	10/10/2019	GR2800 (GREEN LOCAL SCHOOLS)	628,263.92	10/10/2019
0000091071	10/10/2019	TAXREFUND (TAXREFUND)	42.05	10/21/2019
0000091072	10/10/2019	TAXREFUND (TAXREFUND)	584.00	10/16/2019
0000091073	10/10/2019	TAXREFUND (TAXREFUND)	150.00	10/17/2019
0000091074	10/10/2019	TAXREFUND (TAXREFUND)	595.00	10/18/2019
0000091075	10/10/2019	TAXREFUND (TAXREFUND)	636.24	10/16/2019
0000091076	10/10/2019	TAXREFUND (TAXREFUND)	83.68	
0000091077	10/10/2019	TAXREFUND (TAXREFUND)	40.00	10/16/2019
0000091078	10/10/2019	TAXREFUND (TAXREFUND)	4,317.00	
0000091079	10/10/2019	TAXREFUND (TAXREFUND)	8,670.00	10/16/2019
0000091080	10/10/2019	TAXREFUND (TAXREFUND)	581.00	10/16/2019
0000091081	10/10/2019	TAXREFUND (TAXREFUND)	1,289.00	10/22/2019
0000091082	10/10/2019	TAXREFUND (TAXREFUND)	126.41	10/16/2019
0000091083	10/10/2019	BO2704 (BOETTLER FARM LIMITED)	56,551.55	10/18/2019
0000091084	10/10/2019	CA4095 (CAM GREEN LLC)	113,790.80	10/17/2019

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0000091085	10/10/2019	WO1000 (WODA COOPER COMPANIES)	179,038.62	
0000091086	10/18/2019	AA1500 (A-1 SPORT SALES INC)	1,199.00	10/23/2019
0000091087	10/18/2019	AC0980 (THE FRED W ALBRECHT GROCERY COMPA	291.79	
0000091088	10/18/2019	AD7550 (ADVANCE AUTO PARTS)	114.00	10/21/2019
0000091089	10/18/2019	AK2500 (AKRON BEARING CO INC)	10.08	10/21/2019
0000091090	10/18/2019	AK8700 (AKRON UNIFORMS)	87.97	10/23/2019
0000091091	10/18/2019	AL7025 (ALLIANCE MOTORS INC)	1,570.72	10/23/2019
0000091092	10/18/2019	AL8050 (ALPINE LANDSCAPING)	10,730.00	10/18/2019
0000091093	10/18/2019	AM1100 (AMERICAN ELECTRIC POWER)	28.30	10/21/2019
0000091094	10/18/2019	AN3225 (CYNTHIA A ANNEN)	85.00	10/25/2019
0000091095	10/18/2019	AR2000 (DIRECTION HOME AKRON CANTON AREA /	466.69	10/21/2019
0000091096	10/18/2019	AU5950 (AUSPL)	100.00	10/24/2019
0000091097	10/18/2019	AW1100 (SHAREEF AWADALLAH)	25.00	10/23/2019
0000091098	10/18/2019	AZ6000 (AZTECA SYSTEMS INC)	45,000.00	10/22/2019
0000091099	10/18/2019	BA2550 (BAIRS INC)	2,970.33	10/22/2019
0000091100	10/18/2019	BA7045 (JOHN BARRICKMAN)	600.00	10/18/2019
0000091101	10/18/2019	BA7046 (DAVID J BARNWELL)	450.00	10/28/2019
0000091102	10/18/2019	BC1000 (B & C COMMUNICATIONS)	8,119.75	10/21/2019
0000091103	10/18/2019	BE0760 (GOVERNMENT FORMS AND SUPPLIES)	169.40	10/24/2019
0000091104	10/18/2019	BE2200 (BELTZ LAWN & GARDEN EQUIPMENT)	96.59	10/23/2019
0000091105	10/18/2019	BE8759 (BESTURF INC)	880.55	10/22/2019
0000091106	10/18/2019	CA5400 (THE CAP STOP)	2,953.80	10/23/2019
0000091107	10/18/2019	CA6310 (CARGILL SALT)	136,883.19	10/23/2019
0000091108	10/18/2019	CA6450 (NAVIANT)	1,335.00	10/21/2019
0000091109	10/18/2019	CE3500 (CENTRAL ALLIED ENTERPRISES)	404.46	10/21/2019
0000091110	10/18/2019	CE5565 (CENTURY EQUIPMENT)	384.86	10/21/2019
0000091111	10/18/2019	CE8100 (CERTIFIED LABORATORIES)	403.28	10/23/2019
0000091112	10/18/2019	CI5800 (CINTAS CORPORATION, LOC. 316)	266.50	10/21/2019
0000091113	10/18/2019	CO4000 (COMDOC, INC)	277.88	10/21/2019
0000091114	10/18/2019	CO5000 (S A COMUNALE CO INC)	2,938.00	10/21/2019

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0000091115	10/18/2019	CO5678 (CONTINUED CARE ADMINISTRATORS INC)	443.85	10/25/2019
0000091116	10/18/2019	CR5000 (CROSS TRUCK EQUIPMENT CO INC)	29,665.00	10/21/2019
0000091117	10/18/2019	DA8000 (DAVEY TREE EXPERT CO)	206.00	10/21/2019
0000091118	10/18/2019	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	2,915.48	10/22/2019
0000091119	10/18/2019	DI8000 (THOMAS DITIRRO)	75.40	10/21/2019
0000091120	10/18/2019	DI9000 (DIVE RESCUE INTERNATIONAL)	904.14	10/24/2019
0000091121	10/18/2019	DO4550 (DOMINION EAST OHIO)	109.06	10/23/2019
0000091122	10/18/2019	EA3000 (CRAIG S EACKELBARY)	600.00	10/24/2019
0000091123	10/18/2019	EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC	960.00	10/22/2019
0000091124	10/18/2019	EL2550 (ELECTRONIC MERCHANT SERVICES)	1,461.82	10/30/2019
0000091125	10/18/2019	EP1000 (EPANIC BUTTON LLC)	2,000.00	10/25/2019
0000091126	10/18/2019	EP3992 (EPIC ENGINEERING GROUP)	1,500.00	10/29/2019
0000091127	10/18/2019	ESO (ESO SOLUTIONS)	348.14	10/23/2019
0000091128	10/18/2019	EV2100 (EVANS SUPPLY)	917.16	10/22/2019
0000091129	10/18/2019	FA3500 (FALLS FLAG & BANNER CO)	95.40	10/22/2019
0000091130	10/18/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	7,336.41	10/22/2019
0000091131	10/18/2019	FI7917 (FIRE SMART PROMOTIONS)	1,950.00	10/21/2019
0000091132	10/18/2019	GA4525 (GANLEY FORD INC)	510.30	10/23/2019
0000091133	10/18/2019	GI0700 (GILCHRIST TRUCK PARTS)	80.11	10/21/2019
0000091134	10/18/2019	GR0940 (JASON GRAHAM)	25.00	10/28/2019
0000091135	10/18/2019	GR1000 (W W GRAINGER INC)	290.40	10/22/2019
0000091136	10/18/2019	GR3000 (GREENSBURG AUTO PARTS)	401.28	10/28/2019
0000091137	10/18/2019	HU6000 (HUMBERT SANITARY SERVICE)	1,232.00	10/22/2019
0000091138	10/18/2019	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	216.72	10/21/2019
0000091139	10/18/2019	IN3810 (INFINITY CONSTRUCTION CO INC)	-	
0000091140	10/18/2019	IN3900 (PHILIPS LIFELINE)	1,058.00	10/23/2019
0000091141	10/18/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	704.64	10/21/2019
0000091142	10/18/2019	IN8230 (INTERSTATE BILLING SERVICE INC)	-	
0000091143	10/18/2019	KE8900 (KEY BANK)	2,000.00	10/24/2019
0000091144	10/18/2019	KM4450 (K & M COFFEE SERVICE INC)	276.70	10/25/2019

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0000091145	10/18/2019	LA5600A (ALICE M LAUBY)	260.00	10/31/2019
0000091146	10/18/2019	LE1600 (LEADER PUBLICATIONS)	396.00	10/22/2019
0000091147	10/18/2019	LE8000 (LEVINSON'S)	916.31	10/21/2019
0000091148	10/18/2019	LE8995 (LEXISNEXIS RISK SOLUTIONS)	292.00	10/21/2019
0000091149	10/18/2019	LI0900 (LIBERTA CONSTRUCTION)	35,793.74	10/21/2019
0000091150	10/18/2019	LI2780 (LIFE FORCE MANAGEMENT INC)	4,448.09	10/25/2019
0000091151	10/18/2019	LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	10/21/2019
0000091152	10/18/2019	LI5000 (LINIFORM SERVICE)	290.66	10/23/2019
0000091153	10/18/2019	LY7000 (PL MEDIA PRODUCTIONS LLC)	900.00	10/22/2019
0000091154	10/18/2019	MA9500 (MAR-ZANE MATERIALS)	11,847.78	10/21/2019
0000091155	10/18/2019	MC3980 (CHRIS MCMAHAN)	375.00	10/22/2019
0000091156	10/18/2019	ME3400 (MEDICAL MUTUAL OF OHIO)	173.99	10/21/2019
0000091157	10/18/2019	ME5300 (JAMES M MERCER)	375.00	10/25/2019
0000091158	10/18/2019	MO4852 (MOLLY MAIDS OF GREATER AKRON & CA	-	
0000091159	10/18/2019	MP3000 (MP DORY COMPANY)	8,410.00	10/23/2019
0000091160	10/18/2019	MU9700 (MUTT MITT)	374.61	10/22/2019
0000091161	10/18/2019	NA8712 (THE NATIONAL LIME & STONE COMPANY)	1,387.26	10/21/2019
0000091162	10/18/2019	NA9000 (L B NAUGLES ELECTRIC INC)	435.42	10/21/2019
0000091163	10/18/2019	NO7000 (NORTHSTAR ASPHALT)	547.20	10/23/2019
0000091164	10/18/2019	NW3200 (NWGS COMPANIES)	50.00	10/22/2019
0000091165	10/18/2019	OF1480 (OFFICE OF THE OHIO CONSUMERS COUNC	50.00	10/25/2019
0000091166	10/18/2019	OH3000 (OHIO EDISON CO)	2,042.68	10/21/2019
0000091167	10/18/2019	OR4000 (ORKIN EXTERMINATING COMPANY INC)	250.00	10/22/2019
0000091168	10/18/2019	PA8950 (PAVEMENT TECHNOLOGY, INC)	28,777.50	10/22/2019
0000091169	10/18/2019	PE2222 (PERFORMANCE PARTS EXPRESS)	365.59	10/23/2019
0000091170	10/18/2019	PF2000A (ANDREW PFAFF)	105.00	10/23/2019
0000091171	10/18/2019	PI5100 (PIONEER MANUFACTURING COMPANY)	1,890.00	10/23/2019
0000091172	10/18/2019	PO4975 (PORTS PETROLEUM CO INC)	4,688.34	10/21/2019
0000091173	10/18/2019	PR5080 (PROTECH SECURITY INCORPORATED)	105.00	10/21/2019
0000091174	10/18/2019	SERRA (SERRA AUTO PARK)	235.37	10/22/2019

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0000091175	10/18/2019	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	239,528.85	10/24/2019
0000091176	10/18/2019	SH3000S (SUMMIT COUNTY SHERIFF'S OFFICE)	400.00	10/29/2019
0000091177	10/18/2019	SI4000 (SIGNAL SERVICE COMPANY)	440.00	10/21/2019
0000091178	10/18/2019	SI4935 (SIKICH)	1,163.00	10/23/2019
0000091179	10/18/2019	SM2760 (SMITH JANITORIAL)	4,900.00	10/22/2019
0000091180	10/18/2019	SN7500 (SHARON RAE SNOWDEN)	661.50	10/28/2019
0000091181	10/18/2019	SS4900 (SSECO)	1,480.94	10/22/2019
0000091182	10/18/2019	ST1089 (STAPLES ADVANTAGE)	811.72	10/24/2019
0000091183	10/18/2019	ST6000 (WARREN H STONE & SONS INC)	42,686.00	10/18/2019
0000091184	10/18/2019	SU1000 (SULLY'S RENT ALL)	228.50	10/22/2019
0000091185	10/18/2019	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	75.00	10/29/2019
0000091186	10/18/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	4,929.88	10/25/2019
0000091187	10/18/2019	TO7101 (TOSHIBA FINANCIAL SERVICES)	2,726.55	10/30/2019
0000091188	10/18/2019	TR7750 (TRUCK SALES & SERVICE, INC)	1,779.75	10/21/2019
0000091189	10/18/2019	VA6555 (MARCIE VARGO)	120.00	10/23/2019
0000091190	10/18/2019	VE5000 (VERIZON WIRELESS)	2,238.51	10/22/2019
0000091191	10/18/2019	WB1025 (WB MASON CO INC)	267.91	10/22/2019
0000091192	10/18/2019	WI2500 (WAYNE L. WIETHE)	66.70	
0000091193	10/18/2019	WI6600 (MARK S WIRBEL)	45.00	10/28/2019
0000091194	10/18/2019	WO3000 (WOLFF BROS SUPPLY INC)	471.97	10/22/2019
0000091195	10/18/2019	YO6800 (SAAD YOUSUF)	25.00	10/22/2019
0000091196	10/18/2019	ZA8050 (ZASHIN & RICH CO LPA)	6,915.00	10/21/2019
0000091197	10/18/2019	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	599.47	10/22/2019
0000091198	10/18/2019	ZO4500 (ZOLL DATA SYSTEMS)	1,035.00	
0000091199	10/18/2019	TAXREFUND (TAXREFUND)	108.00	10/22/2019
0000091200	10/18/2019	TAXREFUND (TAXREFUND)	293.00	
0000091201	10/18/2019	TAXREFUND (TAXREFUND)	72.48	10/28/2019
0000091202	10/18/2019	TAXREFUND (TAXREFUND)	2,340.00	10/21/2019
0000091203	10/18/2019	TAXREFUND (TAXREFUND)	522.00	10/21/2019
0000091204	10/18/2019	TAXREFUND (TAXREFUND)	63.00	10/21/2019

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0000091205	10/18/2019	TAXREFUND (TAXREFUND)	143.00	
0000091206	10/18/2019	TAXREFUND (TAXREFUND)	155.00	10/23/2019
0000091207	10/18/2019	TAXREFUND (TAXREFUND)	876.12	10/25/2019
0000091208	10/18/2019	TAXREFUND (TAXREFUND)	37.73	
0000091209	10/18/2019	TAXREFUND (TAXREFUND)	30,172.00	10/23/2019
0000091210	10/18/2019	TAXREFUND (TAXREFUND)	5,031.00	10/28/2019
0000091211	10/18/2019	TAXREFUND (TAXREFUND)	97.00	10/23/2019
0000091212	10/18/2019	TAXREFUND (TAXREFUND)	15.69	10/21/2019
0000091213	10/18/2019	TAXREFUND (TAXREFUND)	1,119.00	
0000091214	10/18/2019	TAXREFUND (TAXREFUND)	11.68	10/28/2019
0000091215	10/18/2019	TAXREFUND (TAXREFUND)	210.00	10/22/2019
0000091216	10/18/2019	TAXREFUND (TAXREFUND)	2,721.00	10/24/2019
0000091217	10/18/2019	TAXREFUND (TAXREFUND)	4,600.00	10/23/2019
0000091218	10/18/2019	TAXREFUND (TAXREFUND)	1,110.00	10/21/2019
0000091219	10/18/2019	TAXREFUND (TAXREFUND)	1,407.00	10/22/2019
0000091220	10/18/2019	TAXREFUND (TAXREFUND)	1,387.75	10/22/2019
0000091221	10/18/2019	TAXREFUND (TAXREFUND)	3,690.00	10/23/2019
0000091222	10/18/2019	TAXREFUND (TAXREFUND)	22.00	10/21/2019
0000091223	10/18/2019	TAXREFUND (TAXREFUND)	1,396.00	10/21/2019
0000091224	10/18/2019	TAXREFUND (TAXREFUND)	5,297.00	
0000091225	10/18/2019	TAXREFUND (TAXREFUND)	456.00	10/22/2019
0000091226	10/18/2019	TAXREFUND (TAXREFUND)	2,296.00	10/21/2019
0000091227	10/18/2019	TAXREFUND (TAXREFUND)	3,617.00	
0000091228	10/18/2019	TAXREFUND (TAXREFUND)	100.00	10/22/2019
0000091229	10/18/2019	TAXREFUND (TAXREFUND)	2,861.00	10/21/2019
0000091230	10/18/2019	TAXREFUND (TAXREFUND)	17,080.00	10/22/2019
0000091231	10/18/2019	TAXREFUND (TAXREFUND)	300.00	10/25/2019
0000091232	10/22/2019	AM1200 (AMERICAN EXPRESS)	1,923.58	10/28/2019
0000091233	10/22/2019	CO5035 (SUMMIT COUNTY COMMUNITY PARTNER'	250.00	10/24/2019
0000091234	10/22/2019	GR2800HS (GREEN HIGH SCHOOL)	300.00	10/25/2019

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0000091235	10/22/2019	HU7022BC (HUNTINGTON NATIONAL BANK)	5,044.30	10/24/2019
0000091236	10/22/2019	HU7054BC (HUNTINGTON NATIONAL BANK)	792.54	10/24/2019
0000091237	10/22/2019	IN3810 (INFINITY CONSTRUCTION CO INC)	412,821.64	10/24/2019
0000091238	10/22/2019	IN8230 (INTERSTATE BILLING SERVICE INC)	110.00	10/29/2019
0000091239	10/22/2019	KA7000 (KARVO PAVING CO)	73,555.95	10/25/2019
0000091240	10/22/2019	LA4120 (LAMANNA'S TREE SERVICE)	1,325.00	10/28/2019
0000091241	10/22/2019	NO7000 (NORTHSTAR ASPHALT)	557,220.84	10/25/2019
0000091242	10/22/2019	ST6622 (STREAM AND WETLANDS FOUNDATION)	3,094.00	
0000091243	10/28/2019	GA4541 (GARDINER)	2,186.00	10/30/2019
0000091244	10/29/2019	AA9000 (AA BLUEPRINT CO INC)	383.75	
0000091245	10/29/2019	AD2900 (XAVIER ADEKUNLE)	50.00	
0000091246	10/29/2019	AK8700 (AKRON UNIFORMS)	1,004.24	
0000091247	10/29/2019	AL1975 (ALERT-ALL CORP)	525.00	
0000091248	10/29/2019	AL8050 (ALPINE LANDSCAPING)	3,878.50	
0000091249	10/29/2019	AM2180 (AMERICAN LEGAL PUBLISHING CORP)	1,948.32	
0000091250	10/29/2019	AQ0800 (AQUA OHIO INC)	1,498.37	
0000091251	10/29/2019	AT7000 (A T & T)	3,540.94	
0000091252	10/29/2019	AT7000M (AT&T MOBILITY)	2,004.94	
0000091253	10/29/2019	AW1100 (SHAREEF AWADALLAH)	75.00	
0000091254	10/29/2019	BA1255 (BACKFLOW PREVENTION DEVICE INSPECTI	306.12	
0000091255	10/29/2019	BA3575 (BAKER VEHICLE SYSTEMS INC)	1,273.69	10/31/2019
0000091256	10/29/2019	BA7045 (JOHN BARRICKMAN)	300.00	10/30/2019
0000091257	10/29/2019	BE1000 (BEE GON PEST CONTROL SERVICE)	447.00	
0000091258	10/29/2019	BE2200 (BELTZ LAWN & GARDEN EQUIPMENT)	427.17	
0000091259	10/29/2019	BO6800 (BOUND TREE MEDICAL, LLC)	1,044.80	
0000091260	10/29/2019	CA4360 (ROSS CAMPENSA)	4,200.00	
0000091261	10/29/2019	CA6430 (BRIAN CASKEY)	150.00	
0000091262	10/29/2019	CE3500 (CENTRAL ALLIED ENTERPRISES)	207.90	
0000091263	10/29/2019	CI8200 (CIVICPLUS)	17,850.00	
0000091264	10/29/2019	CO5698 (SUBURBANITE)	1,458.59	



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0000091265	10/29/2019	DLT (DLT SOLUTIONS INC)	2,673.71	
0000091266	10/29/2019	DO4010 (PARKER DOERRER)	50.00	
0000091267	10/29/2019	DO4550 (DOMINION EAST OHIO)	531.42	
0000091268	10/29/2019	DO4550R (DOMINION EAST OHIO)	500.00	
0000091269	10/29/2019	DO5000 (DONAMARC WATER SYSTEMS)	258.50	
0000091270	10/29/2019	EA3000 (CRAIG S EACKELBARY)	300.00	
0000091271	10/29/2019	EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC	985.71	
0000091272	10/29/2019	EC6017 (ECOSCAPE SUPPLY INC)	623.00	
0000091273	10/29/2019	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	6,028.46	
0000091274	10/29/2019	EN9400 (ENVIROSCIENCE INC)	4,188.79	
0000091275	10/29/2019	FE3000 (FEDEX)	122.01	
0000091276	10/29/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	1,675.00	
0000091277	10/29/2019	FI7940 (FIRST ENERGY CLAIMS DEPT)	2,986.20	
0000091278	10/29/2019	GP2000 (GPD ASSOCIATES)	159.08	
0000091279	10/29/2019	GR0940 (JASON GRAHAM)	50.00	
0000091280	10/29/2019	GR1000 (W W GRAINGER INC)	1,279.84	
0000091281	10/29/2019	GR1938 (GRAPHIC ACCENTS)	545.00	
0000091282	10/29/2019	GR3000 (GREENSBURG AUTO PARTS)	1,180.33	
0000091283	10/29/2019	GR7925 (JACOB GROSS)	150.00	
0000091284	10/29/2019	HA7000 (HARTVILLE HARDWARE)	611.16	
0000091285	10/29/2019	HA9560 (HAYMAKER TREE & LAWN SERVICE)	950.00	
0000091286	10/29/2019	HE0600 (BILL HEADE)	300.00	
0000091287	10/29/2019	HO3100 (KAREN HOGAN)	57.00	
0000091288	10/29/2019	HR3030 (HR GRAY)	27,118.44	
0000091289	10/29/2019	HU6000 (HUMBERT SANITARY SERVICE)	400.00	
0000091290	10/29/2019	IN5420 (INSOURCE SOLUTION GROUP INC)	6,000.00	
0000091291	10/29/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	1,389.57	
0000091292	10/29/2019	IN8230 (INTERSTATE BILLING SERVICE INC)	805.00	
0000091293	10/29/2019	KA4500 (KANE SIGN CO)	1,030.00	
0000091294	10/29/2019	KM4450 (K & M COFFEE SERVICE INC)	324.95	

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0000091295	10/29/2019	KR6625 (KRONOS INC)	891.64	
0000091296	10/29/2019	LE1600 (LEADER PUBLICATIONS)	396.00	
0000091297	10/29/2019	LE7200 (LENZ CONCRETE LLC)	3,600.00	
0000091298	10/29/2019	LE7225 (LEPP0 EQUIPMENT INC)	331.18	
0000091299	10/29/2019	LI3060 (LIGHTSPEED TECHNOLOGIES)	510.00	
0000091300	10/29/2019	LI4790 (CHRISSY LINGENFELTER)	1,500.00	10/30/2019
0000091301	10/29/2019	LI5000 (LINIFORM SERVICE)	523.33	
0000091302	10/29/2019	MA0515 (MATTHEW MACHA)	300.00	
0000091303	10/29/2019	MA7600 (JASON MARZILLI)	552.00	
0000091304	10/29/2019	MA9500 (MAR-ZANE MATERIALS)	30,008.75	
0000091305	10/29/2019	MD6000 (MDSOLUTIONS INC)	1,160.00	
0000091306	10/29/2019	ME3400 (MEDICAL MUTUAL OF OHIO)	175.36	
0000091307	10/29/2019	ME3755 (ALEX MEISER)	300.00	
0000091308	10/29/2019	ME6800 (METLIFE GROUP BENEFITS)	1,280.55	
0000091309	10/29/2019	MI1500 (MID-AMERICA OSHA)	144.00	
0000091310	10/29/2019	MI2877 (MIDWEST ENGRAVING)	359.50	
0000091311	10/29/2019	MI3800 (MILLER'S TOWING INC)	75.00	
0000091312	10/29/2019	MO4852 (MOLLY MAIDS OF GREATER AKRON & CA	466.23	
0000091313	10/29/2019	MU9700 (MUTT MITT)	374.61	
0000091314	10/29/2019	NA5350 (MATT NATHANIEL)	150.00	
0000091315	10/29/2019	NA5900 (INTERNATIONAL ACADEMIES OF EMERGEI	730.00	
0000091316	10/29/2019	NA9000 (L B NAUGLES ELECTRIC INC)	435.42	
0000091317	10/29/2019	NO7000 (NORTHSTAR ASPHALT)	5,680.71	
0000091318	10/29/2019	PA1000 (PA TURNPIKE TOLL BY PLATE)	3.40	
0000091319	10/29/2019	PE1400 (PENN CARE INC)	26.28	
0000091320	10/29/2019	PF2000A (ANDREW PFAFF)	90.00	
0000091321	10/29/2019	PN1500 (PNC BANK NA)	513.50	
0000091322	10/29/2019	PO4975 (PORTS PETROLEUM CO INC)	6,451.10	
0000091323	10/29/2019	PR3717 (PRIME AE)	18,861.00	
0000091324	10/29/2019	PR5090 (PRO TREE & LANDSCAPE CO INC)	6,625.00	

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0000091325	10/29/2019	RA9500 (RAYTEC)	289.50	
0000091326	10/29/2019	RE5000 (RENTWEAR INC)	1,133.28	
0000091327	10/29/2019	RE5499 (THE REPOSITORY)	533.00	
0000091328	10/29/2019	RI2300 (MARY RIDENOUR)	57.00	
0000091329	10/29/2019	RI8925 (RIVER REACH CONSTRUCTION)	7,400.00	
0000091330	10/29/2019	RO3600 (RODERICK LINTON, BELFANCE LLP)	6,708.50	
0000091331	10/29/2019	RO4150 (ROHR & SONS NURSERY INC)	299.99	
0000091332	10/29/2019	RO7800 (ROTO-ROOTER)	4,950.00	
0000091333	10/29/2019	RU4915A (RUSH TRUCK CENTER, AKRON)	214.17	
0000091334	10/29/2019	RU5400 (RUSTY OAK NURSERY LTD)	717.00	
0000091335	10/29/2019	SE2000 (SECURITY SAFE & LOCK COMPANY)	194.00	
0000091336	10/29/2019	SERRA (SERRA AUTO PARK)	178.80	
0000091337	10/29/2019	SH3000S (SUMMIT COUNTY SHERIFF'S OFFICE)	200.00	
0000091338	10/29/2019	SI2700 (RW SIDLEY INC)	1,195.00	10/31/2019
0000091339	10/29/2019	SI4000 (SIGNAL SERVICE COMPANY)	1,072.00	10/31/2019
0000091340	10/29/2019	SI4935 (SIKICH)	24,968.74	
0000091341	10/29/2019	SK1200 (S&K ASPHALT & CONCRETE INC)	1,325.00	
0000091342	10/29/2019	SN1500 (SNAP-ON TOOLS)	132.95	
0000091343	10/29/2019	SO4000 (SOFTWARE SOLUTIONS INC)	21,315.00	
0000091344	10/29/2019	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	584.60	
0000091345	10/29/2019	SP4075 (ROGER L SPITALE JR)	180.00	
0000091346	10/29/2019	SQ8000 (SQUIRE PATTON BOGGS (US) LLP)	3,250.00	
0000091347	10/29/2019	ST1044 (STANDARD PLUMBING AND HEATING CO)	4,360.93	
0000091348	10/29/2019	ST1089 (STAPLES ADVANTAGE)	187.60	
0000091349	10/29/2019	ST2650 (STATE EMPLOYMENT RELATIONS BOARD)	50.00	
0000091350	10/29/2019	ST6840 (STRUCTURE POINT)	33,797.95	
0000091351	10/29/2019	SU1000 (SULLY'S RENT ALL)	1,915.30	
0000091352	10/29/2019	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	556.00	
0000091353	10/29/2019	SU1250 (SUMMA HEALTH SYSTEM HOSPITALS)	150.66	
0000091354	10/29/2019	SU1450 (SUMMERS RUBBER COMPANY)	136.08	

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0000091355	10/29/2019	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAP	178.62	
0000091356	10/29/2019	SU7461 (SUN LIFE FINANCIAL)	7,755.75	
0000091357	10/29/2019	TC1000 (TC ARCHITECTS INC)	7,442.54	
0000091358	10/29/2019	TH6200 (THOMSON REUTERS WEST)	193.40	
0000091359	10/29/2019	TM4000 (TMS ENGINEERS INC)	705.00	10/31/2019
0000091360	10/29/2019	TO7500ED (EDWARD T TOTTH JR)	4,000.00	
0000091361	10/29/2019	TR7750 (TRUCK SALES & SERVICE, INC)	101.66	
0000091362	10/29/2019	UP5000 (THE UPS STORE)	17.03	
0000091363	10/29/2019	US3760 (USIC LOCATING SERVICES LLC)	1,470.00	
0000091364	10/29/2019	US8000 (US SAFETY GEAR INC)	489.50	
0000091365	10/29/2019	VA3300 (MATHESON TRI-GAS, INC)	64.30	
0000091366	10/29/2019	WE4050 (WELLNESS IQ)	667.50	10/31/2019
0000091367	10/29/2019	WI6600 (MARK S WIRBEL)	90.00	
0000091368	10/29/2019	WI6600X (XAVIER WIRBEL)	50.00	
0000091369	10/29/2019	WO3000 (WOLFF BROS SUPPLY INC)	1,618.84	
0000091370	10/29/2019	YO6800 (SAAD YOUSUF)	75.00	
0000091371	10/29/2019	OH3000 (OHIO EDISON CO)	17,029.48	10/31/2019
0000153496	10/11/2019	P\$0010 (GREEN FIREFIGHTER'S ASSOCIATION)	1,435.00	10/31/2019
0000153497	10/11/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	2,315.02	10/31/2019
0000153498	10/11/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	1,845.16	10/31/2019
0000153499	10/11/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	800.00	10/31/2019
0000153721	10/25/2019	P\$0010 (GREEN FIREFIGHTER'S ASSOCIATION)	1,435.00	10/31/2019
0000153722	10/25/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	2,494.17	10/31/2019
0000153723	10/25/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	2,206.49	10/31/2019
0000153724	10/25/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	886.66	10/31/2019
<b>TOTAL \$</b>			<b>3,813,970.95</b>	