CITY OF GREEN

DECEMBER 2017
FINANCIAL STATEMENTS

INTEROFFICE MEMORANDUM

TO: Council Members
Mayor Gerard Neugebauer

FROM: Steve Schmidt, Finance Director

DATE: January 3, 2018

SUBJECT: Financial Statements

Attached are cash basis financial statements for the month ended December 31, 2017, along with a report on investment activity and returns for the calendar quarter ended December 31, 2017.

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

cc: Council Clerk

City of Green

Report on Investment Activity and Returns

Description of Security	Cost or Par Value	Market Value	Date Purchased	Term	Maturity Date	Rate	Seller	Serial #	Interest at Maturity
October, 2017 Maturities:									
Certificate of Deposit	3,000,000.00		5/3/2017	180	10/30/2017	0.25%	Huntington Nat'l Bank	7895622094	$ 3,750.00
MBS	20,149,456.25		various	various	various	various	Multi-Bank Securities Inc	N/A	-
Morgan Stanley	7,702,705.38		various	various	various	various	Morgan Stanley	392 079813 39	-7241.51
Investment Sweep Acct	8,716,661.01		10/31/2017	daily	10/31/2017	0.05%	Huntington Nat'l Bank	6002-1016	34,448.49
STAR Ohio	101,973.54		10/31/2017	daily	10/31/2017	1.23%	STAR Ohio	46881	105.37
	39,670,796.18						October Interest Income		31,062.35
November, 2017 Maturities:									
MBS	17,549,456.25		various	various	various	various	Multi-Bank Securities Inc	N/A	-
Morgan Stanley	7,702,862.46		various	various	various	various	Morgan Stanley	392 079813 39	157.08
Investment Sweep Acct	6,901,810.04		11/30/2017	daily	11/30/2017	0.05%	Huntington Nat'l Bank	6002-1016	48,199.84
STAR Ohio	102,077.89		11/30/2017	daily	11/30/2017	1.25%	STAR Ohio	46881	104.35
	32,256,206.64						November Interest Income		48,461.27
December, 2017 Maturities:									
MBS	11,949,456.25		various	various	various	various	Multi-Bank Securities Inc	N/A	-
Morgan Stanley	7,702,893.34		various	various	various	various	Morgan Stanley	392 079813 39	21.28
Investment Sweep Acct	13,213,085.62		12/31/2017	daily	12/31/2017	0.05%	Huntington Nat'l Bank	6002-1016	40,777.33
STAR Ohio	102,192.31		12/31/2017	daily	12/31/2017	1.25%	STAR Ohio	46881	114.42
Annual Interest transferred 202 & 203			12/31/2017	daily	12/31/2017	0.02%			320.35
	32,967,627.52						December Interest Income		41,233.38
				Investment Interest for the quarter ended December 31, 2017					120,757.00
				Investment Interest for the year ended December 31, 2017					314,776.32

Revenue by Object

AS OF: 12/29/2017

YEAR: 2017 STARTING ACCOUNT: 100 ENDING ACCOUNT: z

ACCOUNT NO.		ACCOUNT DESC	EXPECTED REV	M-T-D REV	Y-T-D REV	UNCOL BALANCE
100-0000-47200		INTEREST ON INVESTMENT	300000.00	40913.03	314455.97	14455.97-
202-0000-47200		INTEREST INCOME	.00	181.21	181.21	181.21-
203-0000-47200		INTEREST INCOME	.00	139.14	139.14	139.14-
233-0000-47200		INTEREST ON INVESTMENT	.00	.00	.00	.00
248-0000-47200		INTEREST ON INVESTMENT	.00	.00	.00	.00
250-0000-47200		INTEREST ON MUNI INCOM	.00	.00	.00	.00
401-0000-47200		INTEREST ON INVESTMENT	.00	.00	.00	.00
TOTAL	7200		300000.00	41233.38	314776.32	14776.32-
TOTAL			300000.00	41233.38	314776.32	14776.32-
TOTAL REPORT:			300000.00	41233.38	314776.32	14776.32-

Revenue Audit Trail Report

AS OF: 12/29/2017

STARTING ACCOUNT: 100000047200 ENDING ACCOUNT: 100000047200Z
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 201710 ENDING BATCH : 201799999
STARTING ACCT YR: 2017 ENDING ACCT Y : 2017

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2017 100-0000-47200		INTEREST ON INVESTMENTS						
RJ201710011-0001-1	10/25/2017	INTEREST/MORGAN STANLE		1017MSTINT	2509	0.00	7636.06	0.00
RJ201710012-0001-1	10/26/2017	MORGAN ST/MAY DIVIDEND		ADJMSTINTR	2510	0.00	109.51	0.00
RJ201710012-0002-1	10/26/2017	MORGAN ST/JUNE DIVIDEN		ADJMSTINTR	2510	0.00	262.06	0.00
RJ201710012-0003-1	10/26/2017	MORGAN ST/JULY CORRECT		ADJMSTINTR	2510	0.00	373.34-	0.00
RJ201710012-0004-1	10/26/2017	MORGAN ST/JULY DIVIDEN		ADJMSTINTR	2510	0.00	0.78	0.00
RJ201710012-0005-1	10/26/2017	MORGAN ST/SEPT CORRECT		ADJMSTINTR	2510	0.00	7251.11-	0.00
RJ201710012-0006-1	10/26/2017	MORGAN ST/SEPT DIVIDEN		ADJMSTINTR	2510	0.00	0.99	0.00
RJ201710014-0001-1	10/31/2017	MBS INTEREST ON SECURI		1017MBSINT	2523	0.00	26737.50	0.00
RJ201710016-0001-1	10/31/2017	CD INTEREST/HUNTINGOTN		1017CDMATR	2526	0.00	3750.00	0.00
RJ201710018-0002-1	10/31/2017	OCT'17 INTEREST ON SWE		74407	2532	0.00	74.93	0.00
RJ201710018-0003-1	10/31/2017	OCT'17 INTEREST ON ACC		74408	2532	0.00	105.37	0.00
RJ201710019-0006-1	10/31/2017	OCT'17 DIVIDENDS/MORGA		74409	2538	0.00	9.60	0.00
RJ201711003-0001-1	11/28/2017	INTEREST/MBS SECURITIE		MBSINTRST1	2570	0.00	30810.00	0.00
RJ201711009-0002-1	11/30/2017	NOV'17 INTEREST/HUNTIN		74584	2591	0.00	72.05	0.00
RJ201711009-0003-1	11/30/2017	NOV'17 INTEREST/STAR		74585	2591	0.00	104.35	0.00
RJ201711009-0004-1	11/30/2017	NOV'17 INTEREST/MORGAN		74587	2591	0.00	17317.79	0.00
RJ201711011-0005-1	11/30/2017	NOV'17 DIVIDENDS/GAINS		74586	2594	0.00	157.08	0.00
RJ201712009-0001-1	12/04/2017	MORGAN STANLEY INTERES		MSTINTR121	2637	0.00	15839.19	0.00
RJ201712012-0001-1	12/29/2017	MBS INTEREST ON SECURI		1217MBSINT	2649	0.00	25200.00	0.00
RJ201712014-0003-1	12/29/2017	DEC'17 INTEREST/HUNTIN		74761	2653	0.00	58.49	0.00
RJ201712014-0004-1	12/29/2017	DEC'17 INTEREST/STAR B		74762	2653	0.00	114.42	0.00
RJ201712014-0005-1	12/29/2017	DEC'17 INTEREST/MORGAN		74763	2653	0.00	21.28	0.00
RJ201712015-0001-1	12/29/2017	2017 INTEREST REALLOCA		17INTRSTTR	2655	0.00	320.35-	0.00
	TOTAL 100-0000-47200					0.00	120436.65	0.00
	TOTAL 0000	TOTAL REVENUE				0.00	120436.65	0.00
	TOTAL 100	GENERAL FUND				0.00	120436.65	0.00
	TOTAL REPORT:					0.00	120436.65	0.00

* End of Report: CITY OF GREEN *

CITY OF GREEN
Combined Statement of Receipts, Disbursements & Changes in Fund Balances
For Year Ended December 31, 2017

Fund Classification Fund	Fund Balance 1/1/2017	Revenue Receipts	Expenditure Disbursements	Net Transfers	Fund Balance 12/31/2017	Outstanding Encumbrances	Unencumbered Fund Balance
General Fund	12,910,873.17	$ 3,261,895.71	$ 8,326,773.58	$ 428,000.00	$ 8,273,995.30	$ 633,819.74	$ 7,640,175.56
Special Revenue Funds:							
Street Construction, Maint. and Repair	6,650,860.76	2,461,554.49	6,579,769.53	6,000,000.00	8,532,645.72	3,701,324.56	4,831,321.16
State Highway Improvement	609,888.61	189,663.05	80,000.00	-	719,551.66	-	719,551.66
Permissive Auto	603,394.15	651,867.16	28,496.73	(698,000.00)	528,764.58	-	528,764.58
Fire/Paramedic Fund	1,889,232.74	443,594.82	6,729,298.10	6,500,000.00	2,103,529.46	132,318.50	1,971,210.96
Drug Task Force	10,000.00	1,500.00	1,024.18	40,000.00	50,475.82	8,975.82	41,500.00
Lighting Assessment	176,229.53	59,738.65	43,642.75	-	192,325.43	-	192,325.43
Ambulance Revenue	852,908.80	616,901.12	517,545.91	-	952,264.01	44,630.34	907,633.67
Parks and Recreation	852,254.89	129,088.08	838,901.71	1,800,000.00	1,942,441.26	93,246.25	1,849,195.01
Recycle	34,860.12	25,533.44	40,887.33	80,000.00	99,506.23	5,319.00	94,187.23
Grant Projects	119,520.31	630,116.51	1,297,732.32	-	(548,095.50)	117,367.34	(665,462.84)
Cemetery	590,263.93	104,876.00	104,841.67	-	590,298.26	5,605.07	584,693.19
Green Cmty Telecommunications	343,118.94	75,432.59	89,270.65	-	329,280.88	19,010.00	310,270.88
Zoning	150,400.90	60,185.38	211,759.52	150,000.00	148,826.76	1,870.40	146,956.36
Planning	1,036,829.10	153,173.97	837,575.82	500,000.00	852,427.25	74,600.64	777,826.61
Keep Green Beautiful	107,413.30	-	1,168.24	-	106,245.06	-	106,245.06
Income Tax Revenue	13,848,590.41	20,456,595.89	1,281,460.90	(16,500,000.00)	16,523,725.40	38,647.10	16,485,078.30
CLC Income Tax Revenue	25,190.25	1,000,000.00	1,000,000.00	-	25,190.25	-	25,190.25
Total Special Revenue Funds	27,900,956.74	27,059,821.15	19,683,375.36	(2,128,000.00)	33,149,402.52	4,242,915.02	28,906,487.50
Capital Project Fund:							
Capital Projects Reserve Fund	7,658.84	-	-	500,000.00	507,658.84	-	507,658.84
Parks Capital Projects Reserve Fund	1,360,047.90	2,344,953.13	2,572,307.19	(100,000.00)	1,032,693.84	71,026.66	961,667.18
TIF Capital Projects Fund	1,817,858.62	2,183,545.73	4,021,481.46	500,000.00	479,922.89	224,848.60	255,074.29
	3,185,565.36	4,528,498.86	6,593,788.65	900,000.00	2,020,275.57	295,875.26	1,724,400.31
Debt Service Fund:							
General Obligation Bond Retirement	700,126.42	180,370.54	1,062,632.59	800,000.00	617,864.37	-	617,864.37
Agency Fund:							
Fire/Parmedic Donations	7,951.00	-	-	-	7,951.00	-	7,951.00
Trust Fund/Donations	15,933.08	24,694.01	-	-	40,627.09	-	40,627.09
Unclaimed Monies	4,902.85	2,300.84	62.35	-	7,141.34	-	7,141.34
Revolving Health Care	7,456.23	165,298.01	163,551.16	-	9,203.08	-	9,203.08
Total Agency Fund	36,243.16	192,292.86	163,613.51	-	64,922.51	-	64,922.51
Internal Service Funds:							
Self Insurance	300,189.82	41,022.69	75,565.95	-	265,646.56	-	265,646.56
Memorandum Total	$ 45,033,954.67	$ 35,263,901.81	$ 35,905,749.64	$ -	$ 44,392,106.84	$ 5,172,610.02	$ 39,219,496.82

CITY OF GREEN

Combined Statement of Receipts, Disbursements & Changes in Fund Balances

For Month Ending December 31, 2017

Fund Classification Fund	Fund Balance 12/1/2017	Revenue Receipts	Expenditure Disbursements	Net Transfers	Fund Balance 12/31/2017	Outstanding Encumbrances	Unencumbered Fund Balance
General Fund	9,391,710.47	$ 122,033.44	$ 739,748.61	$ (500,000.00)	$ 8,273,995.30	$ 633,819.74	$ 7,640,175.56
Special Revenue Funds:							
Street Construction, Maint. and Repair	8,936,233.38	101,541.70	505,129.36		8,532,645.72	3,701,324.56	4,831,321.16
State Highway Improvement	711,931.65	7,620.01	-		719,551.66	-	719,551.66
Permissive Auto	522,968.45	5,796.13	-		528,764.58	-	528,764.58
Fire/Paramedic Fund	2,581,773.60	2.00	478,246.14		2,103,529.46	132,318.50	1,971,210.96
Drug Task Force	48,999.64	1,500.00	23.82		50,475.82	8,975.82	41,500.00
Lighting Assessment	192,325.43	-	-		192,325.43	-	192,325.43
Ambulance Revenue	918,010.85	63,468.57	29,215.41		952,264.01	44,630.34	907,633.67
Parks and Recreation	1,980,916.24	3,862.00	42,336.98		1,942,441.26	93,246.25	1,849,195.01
Recycle	99,467.20	39.03	-		99,506.23	5,319.00	94,187.23
Grant Projects	(548,095.50)	74,576.97	74,576.97		(548,095.50)	117,367.34	(665,462.84)
Cemetery	595,821.40	3,615.00	9,138.14		590,298.26	5,605.07	584,693.19
Green Cmty Telecommunications	368,971.03	-	39,690.15		329,280.88	19,010.00	310,270.88
Zoning	154,504.70	3,380.00	9,057.94		148,826.76	1,870.40	146,956.36
Planning	910,873.50	6,273.70	64,719.95		852,427.25	74,600.64	777,826.61
Keep Green Beautiful	106,245.06	-	-		106,245.06	-	106,245.06
Income Tax Revenue	14,606,375.23	2,124,172.08	206,821.91		16,523,725.40	38,647.10	16,485,078.30
CLC Income Tax Revenue	25,190.25	-	-		25,190.25	-	25,190.25
Total Special Revenue Funds	32,212,512.11	2,395,847.19	1,458,956.77	-	33,149,402.52	4,242,915.02	28,906,487.50
Capital Project Fund:							
Capital Projects Reserve Fund	7,658.84	-	-	500,000.00	507,658.84	-	507,658.84
Parks Capital Projects Reserve Fund	626,336.65	414,640.15	8,282.96		1,032,693.84	71,026.66	961,667.18
TIF Capital Projects Fund	517,739.57	-	37,816.68		479,922.89	224,848.60	255,074.29
	1,151,735.06	414,640.15	46,099.64	500,000.00	2,020,275.57	295,875.26	1,724,400.31
Debt Service Fund:							
General Obligation Bond Retirement	617,864.37	-	-		617,864.37	-	617,864.37
Agency Fund:							
Fire/Parmedic Donations	7,951.00	-	-		7,951.00	-	7,951.00
Trust Fund/Donations	40,627.09	-	-		40,627.09	-	40,627.09
Unclaimed Monies	4,840.50	2,300.84			7,141.34	-	7,141.34
Revolving Health Care	10,169.56	13,561.05	14,527.53		9,203.08	-	9,203.08
Total Agency Fund	63,588.15	15,861.89	14,527.53	-	64,922.51	-	64,922.51
Internal Service Funds:							
Self Insurance	269,550.92	3,112.64	7,017.00		265,646.56	-	265,646.56
Memorandum Total	$ 43,706,961.08	$ 2,951,495.31	$ 2,266,349.55	$ -	$ 44,392,106.84	$ 5,172,610.02	$ 39,219,496.82

Statement of Cash Pos w/MTD

AS OF: 12/29/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS------- M-T-D	Y-T-D]	[-----DISBURSMENTS--- M-T-D	Y-T-D]	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
100	GENERAL FUND	12910873.17	122033.44	21059895.71	1239748.61	25696773.58	8273995.30	633819.74	7640175.56
201	STREET CONSTRUCTION	6650860.76	101541.70	8461554.49	505129.36	6579769.53	8532645.72	3701324.56	4831321.16
202	STATE HIGHWAY IMPRO	609888.61	7620.01	189663.05	0.00	80000.00	719551.66	0.00	719551.66
203	PERMISSIVE AUTO	603394.15	5796.13	651867.16	0.00	726496.73	528764.58	0.00	528764.58
210	FIRE/PARAMEDIC FUND	1889232.74	2.00	6943594.82	478246.14	6729298.10	2103529.46	132318.50	1971210.96
212	DRUG TASK FORCE FUN	10000.00	1500.00	41500.00	23.82	1024.18	50475.82	8975.82	41500.00
216	STREET LIGHTING ASM	176229.53	0.00	59738.65	0.00	43642.75	192325.43	0.00	192325.43
218	AMBULANCE REVENUE	852908.80	63468.57	616901.12	29215.41	517545.91	952264.01	44630.34	907633.67
224	PARKS & RECREATION	852254.89	3862.00	1929088.08	42336.98	838901.71	1942441.26	93246.25	1849195.01
225	RECYCLE FUND	34860.12	39.03	105533.44	0.00	40887.33	99506.23	5319.00	94187.23
232	FEDERAL GRANT FUND	119520.31	74576.97	630116.51	74576.97	1297732.32	548095.50-	117367.34	665462.84-
233	CEMETERY FUND	590263.93	3615.00	104876.00	9138.14	104841.67	590298.26	5605.07	584693.19
234	GREEN COMNTY TELECO	343118.94	0.00	75432.59	39690.15	89270.65	329280.88	19010.00	310270.88
246	ZONING FUND	150400.90	3380.00	210185.38	9057.94	211759.52	148826.76	1870.40	146956.36
247	PLANNING FUND	1036829.10	6273.70	653173.97	64719.95	837575.82	852427.25	74600.64	777826.61
248	KEEP GREEN BEAUTIFU	107413.30	0.00	0.00	0.00	1168.24	106245.06	0.00	106245.06
250	INCOME TAX FUND	13848590.41	2124172.08	20456595.89	206821.91	17781460.90	16523725.40	38647.10	16485078.30
251	CLC INCOME TAX FUND	25190.25	0.00	1000000.00	0.00	1000000.00	25190.25	0.00	25190.25
301	G.O. BOND RETIREMEN	700126.42	0.00	980370.54	0.00	1062632.59	617864.37	0.00	617864.37
401	CAPITAL PROJECTS RE	7658.84	500000.00	500000.00	0.00	0.00	507658.84	0.00	507658.84
402	PARKS CAPITAL PROJE	1360047.90	414640.15	2844953.13	8282.96	3172307.19	1032693.84	71026.66	961667.18
403	TIF CAPITAL PROJECT	1817858.62	0.00	2683545.73	37816.68	4021481.46	479922.89	224848.60	255074.29
601	SELF INSURED HEALTH	300189.82	3112.64	41022.69	7017.00	75565.95	265646.56	0.00	265646.56
701	FIRE/PARAMEDIC DONA	7951.00	0.00	0.00	0.00	0.00	7951.00	0.00	7951.00
702	TRUST FUND/DONATION	15933.08	0.00	24694.01	0.00	0.00	40627.09	0.00	40627.09
703	UNCLAIMED MONIES FU	4902.85	2300.84	2300.84	0.00	62.35	7141.34	0.00	7141.34
704	GREEN AUTO MILE AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705	REVOLVING HEALTH CA	7456.23	13561.05	165298.01	14527.53	163551.16	9203.08	0.00	9203.08
	TOTAL:	45033954.67	3451495.31	70431901.81	2766349.55	71073749.64	44392106.84	5172610.02	39219496.82

* End of Report: CITY OF GREEN *

Bank Report

AS OF: 12/29/2017

BANK	CODE	BEGINNING BALANCE	------REVENUE------ MTD	YTD	------EXPENSE------ MTD	YTD	TRANS-IN YTD	TRANS-OUT YTD	ENDING BALANCE
CHR	CHARTER ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FFT	FIFTH THIRD BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FMB	HUNTINGTON BANK - I	6000000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000000.00
FNB	HUNTINGTON BANK - C	10424811.13	3407581.32	69821799.00	2763562.36	71022024.55	8200200.00	0.00	17424785.58
FSA	HUNTINGTON BANK - FL	40496.12	2834.28	36845.64	2518.79	38801.25	0.00	200.00	38340.51
HNT	HUNTINGTON BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KEY	KEY BANK	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
MBS	MULTI-BANK SECURITIE	20149456.25	0.00	0.00	0.00	0.00	0.00	8200000.00	11949456.25
MST	MORGAN STANLEY	0.00	21.28	562.29	0.00	0.00	7702331.05	0.00	7702893.34
NCB	NATIONAL CITY BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNC	PNC (OLD NCB)	3646971.44	40944.01	530096.97	268.40	5129.56	0.00	3000000.00	1171938.85
SKY	SKY BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STR	STAR BANK OF OHIO	101108.26	114.42	1084.05	0.00	0.00	0.00	0.00	102192.31
UNT	UNITED CAPITAL/INVES	4668611.47	0.00	41513.86	0.00	7794.28	0.00	4702331.05	0.00
USB	US BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		45033954.67	3451495.31	70431901.81	2766349.55	71073749.64	15902531.05	15902531.05	44392106.84

* End of Report: CITY OF GREEN *

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

GENERAL FUND TARGET PERCENT .00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-0000-11010	GENERAL FUND	12910873.17		12910873.17			12910873.17	
0000	TOTAL	12910873.17		12910873.17	100.0		12910873.17	100.0
0	*	12910873.17		12910873.17	100.0		12910873.17	100.0
	TOTAL CASH	12910873.17		12910873.17	100.0		12910873.17	100.0
100-0000-41110	GENERAL PROPERTY TAX	1405346.00		1405345.94	99.9	.		
100-0000-41120	TANGIBLE PERSONAL PROPERTY TAX			5.31	531.0	.		
100-0000-41140	HOTEL/MOTEL TAX	400000.00	39457.47	453394.87	113.3	.		
100-0000-41150	FRANCHISE FEE	195000.00		226297.79	116.0	.		
100-0000-41160	WELL PRODUCTION FUNDS	400.00		722.03	180.5	.		
100-0000-42542	800MHZ RADIO FEES	35000.00	1925.00	21925.00	62.6	.		
100-0000-44160	FINES	25100.00	1221.65	18407.52	73.3	.		
100-0000-45120	PERSONAL PROPERTY REIMBUR/STAT					.		
100-0000-45210	LOCAL GOVERNMENT TAX	384369.44	33367.11	384369.44	100.0	.		
100-0000-45211	LOCAL GOVT DIRECT (STATE FUND	35000.00		6311.52	18.0	.		
100-0000-45220	ESTATE TAX					.		
100-0000-45230	CIGARETTE TAX			714.15	415.0	.		
100-0000-45250	LIQUOR PERMIT FEE	5000.00		36332.80	726.6	.		
100-0000-45270	HOMESTEAD & ROLLBACK TAX	177938.00		178348.61	100.2	.		
100-0000-45280	PUBLIC UTILITY REIMBURSEMENT					.		
100-0000-45290	STATE FUNDS - GRANTS			4000.00	.0	.		
100-0000-45291	LOCAL GRANT FUNDS			15000.00	.0			
100-0000-46310	GLEN EAGLE ASSESSMENTS					.		
100-0000-47200	INTEREST ON INVESTMENTS	300000.00	40913.03	314455.97	104.8	.		
100-0000-48300	DONATIONS-VETERANS MEMORIAL					.		
100-0000-48530	RENT REVENUE	9500.00	800.00	9600.00	101.0	.		
100-0000-49100	BOND PROCEEDS					.		
100-0000-49110	SALE OF BID BOOKS					.		
100-0000-49120	SALE OF FIXED ASSETS					.		
100-0000-49200	BOND PROCEEDS					.		
100-0000-49300	NOTE PREMIUM					.		
100-0000-49900	OTHER	325000.00	4321.13	186356.35	57.3	.		
100-0000-49901	REIMBURSE-RETIREMENT-OTHER							
100-0000-49905	REIMBURSMENT TO CITY		28.05	308.41	841.0			
100-0000-49910	TRANSFER-IN	16500000.00		16500000.00	100.0	.		
100-0000-49920	ADVANCE BACK-IN	1298000.00		1298000.00	100.0			
0000	TOTAL REVENUE	21095653.44	122033.44	21059895.71	99.8			99.8
0	TOTAL REVENUE	21095653.44	122033.44	21059895.71	99.8			99.8
	TOTAL REVENUE	21095653.44	122033.44	21059895.71	99.8			99.8
	CASH BALANCE & RECEIPTS	34006526.61	122033.44	33970768.88	99.8		33970768.88	99.8
100-1100-51110	SALARIES - COUNCIL	57000.00	4749.78	57000.00	100.0			100.0

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

GENERAL FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-1100-51111	CLERK OF COUNCIL	56833.62	4434.62	56833.62	100.0			100.0
100-1100-51120	OVERTIME							
100-1100-51130	LEAVE SALE							
100-1100-51211	P.E.R.S.	15920.73		15920.73	100.0			100.0
100-1100-51213	MEDICARE	1800.12	124.20	1800.12	100.0			100.0
100-1100-51234	AWARDS	4850.00	453.59	4338.59	89.5	477.86	33.55	99.3
100-1100-51239	TRAINING	1000.00		300.00	30.0		700.00	30.0
100-1100-51241	MEDICAL	118573.00	7257.35	86988.67	73.4		31584.33	73.4
100-1100-51242	MEDICAL OPT-OUT	25396.00	525.32	24511.66	96.5		884.34	96.5
100-1100-52410	CONTRACTED SERVICES	31942.46	4630.82	26332.16	82.4	5110.30	500.00	98.4
100-1100-52415	PUBLIC AWARENESS	8500.00		8330.75	98.0		169.25	98.0
100-1100-52431	TRAVEL EXPENSES	1150.00	331.70	632.68	55.0		517.32	55.0
100-1100-52432	MEETING EXPENSE	690.00	254.50	407.94	59.1	119.54	162.52	76.4
100-1100-52443	POSTAGE							
100-1100-52446	ADVERTISING	3312.49	344.16	3221.89	97.3	90.60		100.0
100-1100-52447	PUBLICATION FEES	420.00		260.00	61.9	160.00		100.0
100-1100-52461	PRINTING/BINDING	1182.00	121.86	1058.46	89.5		123.54	89.5
100-1100-52510	OFFICE SUPPLIES	500.00		399.29	79.9	100.71		100.0
100-1100-52831	CORN (NEXUS)	10000.00		10000.00	100.0			100.0
100-1100-52841	MEMBERSHIP DUES	1120.00		925.00	82.6	185.00	10.00	99.1
100-1100-53640	EQUIP/FURNITURE	2500.00		1828.00	73.1		672.00	73.1
1100	COUNCIL	342690.42	23227.90	301089.56	87.9	6244.01	35356.85	89.7
100-1200-51110	MAYOR SALARY	102799.00	8566.62	102799.00	100.0			100.0
100-1200-51111	SALARY - COMMUNICATIONS	80000.00	6153.86	75423.84	94.3		4576.16	94.3
100-1200-51112	SALARIES - CLERICAL	59935.00	4133.08	47872.39	79.9		12062.61	79.9
100-1200-51120	OVERTIME	2500.00	67.80	321.73	12.9		2178.27	12.9
100-1200-51130	LEAVE SALE							
100-1200-51211	P.E.R.S	34333.00		30772.64	89.6		3560.36	89.6
100-1200-51213	MEDICARE	3556.00	261.51	3129.64	88.0		426.36	88.0
100-1200-51235	EMPLOYEE GOOD & WELFARE	2105.83	14.70	1402.56	66.6	546.80	156.47	92.6
100-1200-51239	TRAINING	1000.00		610.00	61.0		390.00	61.0
100-1200-51241	MEDICAL	62834.00	4245.93	48206.55	76.7		14627.45	76.7
100-1200-52410	COMMUNICATIONS/PUBLIC RELATION	35612.00	20.00	33181.39	93.2	1574.23	856.38	97.6
100-1200-52412	CONTRACTED SERVICES	21118.00	819.00	18431.20	87.3	2210.87	475.93	97.7
100-1200-52413	CEREMONIAL OPENINGS	2000.00		134.89	6.7	1683.26	181.85	90.9
100-1200-52414	CHARTER REVIEW COMMISSION							
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	5000.00	165.25	3382.69	67.7	117.31	1500.00	70.0
100-1200-52423	REPAIRS/MAINTENANCE	200.00				200.00		100.0
100-1200-52431	TRAVEL EXPENSES	1000.00	327.66	876.26	87.6	23.74	100.00	90.0
100-1200-52432	MEETING EXPENSE	1000.00	68.33	653.23	65.3	298.81	47.96	95.2
100-1200-52441	TELEPHONE/MOBILES	1000.00	65.73	754.01	75.4		245.99	75.4
100-1200-52443	POSTAGE	1970.00		519.09	26.3	1000.00	450.91	77.1
100-1200-52446	ADVERTISING	750.00		100.00	13.3	650.00		100.0
100-1200-52447	PUBLICATION FEES	1000.00		225.19	22.5	774.81		100.0
100-1200-52461	PRINTING/BINDING	1000.00	300.00	429.00	42.9	571.00		100.0
100-1200-52510	OFFICE SUPPLIES	2058.52	147.59	705.84	34.3	1152.68	200.00	90.3

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

GENERAL FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-1200-52560	EMERGENCY CONTINGENCY	10000.00				10000.00		100.0
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE	2129.68	44.55	530.17	24.9	1399.51	200.00	90.6
100-1200-52831	YMCA - GREEN FAMILY	14000.00		14000.00	100.0			100.0
100-1200-52832	BOY SCOUTS OF AMERICA	2000.00	2000.00	2000.00	100.0			100.0
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	541.00					541.00	
100-1200-52840	AMERICAN LEGION POST #436	1000.00					1000.00	
100-1200-52841	MEMBERSHIP DUES	11914.00	255.00	11314.00	95.0	600.00		100.0
100-1200-52842	AREA AGENCY ON AGING	3000.00		3000.00	100.0			100.0
100-1200-53640	EQUIP/FURNITURE	4948.00		3402.00	68.8	1545.00	1.00	100.0
1200	MAYOR	472304.03	27656.61	404177.31	85.6	24348.02	43778.70	90.7
100-1300-51110	FINANCE DIRECTOR	94287.69	7368.48	94287.69	100.0			100.0
100-1300-51111	ASSISTANT SALARY	62173.53	5461.54	61091.64	98.3		1081.89	98.3
100-1300-51112	SECRETARY SALARY	45573.00	3505.60	45137.61	99.0		435.39	99.0
100-1300-51113	SALARY-CLERKS	88608.00	6816.00	87760.95	99.0		847.05	99.0
100-1300-51120	OVERTIME	990.00	71.89	927.65	93.7		62.35	93.7
100-1300-51130	LEAVE SALE	11887.91	5102.54	5102.54	42.9		6785.37	42.9
100-1300-51211	P.E.R.S.	41318.54		40755.32	98.6		563.22	98.6
100-1300-51213	MEDICARE	4278.93	403.50	4180.70	97.7		98.23	97.7
100-1300-51239	TRAINING	10000.00	135.00	3135.00	31.4	99.00	6766.00	32.3
100-1300-51241	MEDICAL	41041.09	3782.97	41041.09	100.0			100.0
100-1300-52411	IMAGING SERVICES - RECORDS	3226.00		3197.53	99.1	28.33	.14	100.0
100-1300-52412	CONTRACTED SERVICES	46314.00	4500.00	37948.00	81.9	8325.00	41.00	99.9
100-1300-52416	NETWORK CONTRACTED SERVICES	120000.00		115860.00	96.6		4140.00	96.6
100-1300-52417	NETWORK REAIRS/MAINTENANCE	165000.00	9224.17	114330.87	69.3	50669.13		100.0
100-1300-52423	REPAIRS/MAINTENANCE	1000.00		225.00	22.5	575.00	200.00	80.0
100-1300-52431	TRAVEL EXPENSES	1300.00	39.38	70.78	5.4	739.22	490.00	62.3
100-1300-52432	MEETING EXPENSE	1200.00		204.06	17.0	721.94	274.00	77.2
100-1300-52433	COFFEE EXPENSES	13616.60	749.30	9998.75	73.4	2640.05	977.80	92.8
100-1300-52443	POSTAGE	4000.00	1397.50	2479.87	62.0		1520.13	62.0
100-1300-52446	ADVERTISING	100.00				100.00		100.0
100-1300-52447	PUBLICATION FEES	1455.00		455.00	31.3	1000.00		100.0
100-1300-52461	PRINTING/BINDING	4000.00	552.57	2144.29	53.6		1855.71	53.6
100-1300-52510	OFFICE SUPPLIES	1780.60	377.39	1455.31	81.7	210.63	114.66	93.6
100-1300-52582	FUEL	650.00	46.48	354.89	54.6		295.11	54.6
100-1300-52841	MEMBERSHIP DUES	2500.00		1695.00	67.8	805.00		100.0
100-1300-52843	AUDIT CHARGES	35175.00		34881.50	99.2		293.50	99.2
100-1300-52845	AUDITOR & TREASURER FEES	26500.00		21160.80	79.9		5339.20	79.9
100-1300-52846	ELECTION EXPENSES	21500.00		10256.48	47.7		11243.52	47.7
100-1300-52847	DELINQ TAX ADV	150.00		91.24	60.8		58.76	60.8
100-1300-52848	BANK CHARGES	13845.00	144.40	10129.15	73.2		3715.85	73.2
100-1300-52849	FISCAL CHARGES							
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	11565.00		11564.55	100.0		.45	100.0
100-1300-52851	LIABILITY INSURANCE	234000.00	125.00	225033.00	96.2		8967.00	96.2
100-1300-52852	PROPERTY TAXES	13500.00		7296.08	54.0		6203.92	54.0
100-1300-52853	FIDELITY BONDS	500.00					500.00	
100-1300-52862	ECONOMIC DEVELOP GRANT	102863.00		102646.04	99.8		216.96	99.8

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

GENERAL FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-1300-53640	EQUIP/FURNITURE	62000.00		10094.00	16.3	51750.00	156.00	99.7
1300	FINANCE	1287898.89	49803.71	1106992.38	86.0	117663.30	63243.21	95.1
100-1500-51110	LAW DIRECTOR	95575.33	7583.08	95575.33	100.0			100.0
100-1500-51112	SECRETARY	44293.05	3486.16	44293.05	100.0			100.0
100-1500-51120	OVERTIME	100.00		21.79	21.8		78.21	21.8
100-1500-51130	LEAVE SALE							
100-1500-51211	P.E.R.S.	19345.99		19345.99	100.0			100.0
100-1500-51213	MEDICARE	2000.00	156.60	1979.21	99.0		20.79	99.0
100-1500-51239	TRAINING	890.00		665.00	74.7	225.00		100.0
100-1500-51241	MEDICAL	31776.00	2359.32	28526.16	89.8		3249.84	89.8
100-1500-52412	CONTRACTED SERVICES	9910.00	739.97	4670.52	47.1	5239.48		100.0
100-1500-52415	ORIANA HOUSE INCARCERATION	12200.00	122.98	515.24	4.2	11684.76		100.0
100-1500-52416	JUVENILE DIVERSION PROGRAM	15000.00		15000.00	100.0			100.0
100-1500-52417	VICTIM ASSISTANCE PROGRAM	5000.00		5000.00	100.0			100.0
100-1500-52418	LEGAL SERVICES	214525.00		161265.70	75.2	11091.80	42167.50	80.3
100-1500-52419	PUBLIC DEFENDER	3000.00		1190.00	39.7	1810.00		100.0
100-1500-52431	TRAVEL EXPENSES	200.00		18.84	9.4	181.16		100.0
100-1500-52432	MEETING EXPENSE	200.00		110.44	55.2	89.56		100.0
100-1500-52443	POSTAGE	500.00		123.42	24.7	364.76	11.82	97.6
100-1500-52447	PUBLICATION FEES	1500.00		154.99	10.3	1345.01		100.0
100-1500-52510	OFFICE SUPPLIES	2000.00		282.83	14.1	1717.17		100.0
100-1500-52830	BARBERTON MUNI COURT COSTS	30000.00		20293.25	67.6	9706.75		100.0
100-1500-52841	MEMBERSHIP DUES	1750.00		710.00	40.6	40.00	1000.00	42.9
100-1500-52842	COURT COST	1500.00		178.14	11.9	1321.86		100.0
100-1500-52890	LIABILITY LOSS ACCOUNT	10000.00		745.72	7.5	9254.28		100.0
100-1500-53640	FURNITURE/EQUIPMENT	2500.00		2336.00	93.4	164.00		100.0
1500	LAW DEPARTMENT	503765.37	14448.11	403001.62	80.0	54235.59	46528.16	90.8
100-1600-51110	SERVICE DIRECTOR	81236.00	6928.48	58302.02	71.8		22933.98	71.8
100-1600-51112	CLERICAL	49708.99	3894.62	49708.99	100.0			100.0
100-1600-51120	OVERTIME	1411.00	12.17	62.15	4.4		1348.85	4.4
100-1600-51130	LEAVE SALE	7330.00		7326.02	99.9		3.98	99.9
100-1600-51211	P.E.R.S.	20311.00		15368.31	75.7		4942.69	75.7
100-1600-51213	MEDICARE	2104.00	150.90	1622.37	77.1		481.63	77.1
100-1600-51232	UNIFORMS	750.00				750.00		100.0
100-1600-51239	TRAINING	11500.00		170.00	1.5		11330.00	1.5
100-1600-51241	MEDICAL	30088.00	2398.38	22803.60	75.8		7284.40	75.8
100-1600-52412	CONTRACTED SERVICES	203517.99		170187.08	83.6	18330.91	15000.00	92.6
100-1600-52413	FIRST AID SUPPLIES	8480.00		3907.20	46.1	4572.80		100.0
100-1600-52414	ANIMAL CONTROL	1500.00	150.00	720.00	48.0	780.00		100.0
100-1600-52416	NETWORK CONTRACTED SERVICES							
100-1600-52417	NETWORK REPAIRS/MAINTENACE	15620.62		15620.62	100.0			100.0
100-1600-52431	TRAVEL EXPENSES	1500.00		166.85	11.1	1333.15		100.0
100-1600-52432	MEETING EXPENSE	1500.00		232.01	15.5	1237.99	30.00	98.0
100-1600-52441	TELEPHONE/MOBILES	8180.00	50.28	6781.94	82.9		1398.06	82.9
100-1600-52446	ADVERTISING							

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

GENERAL FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-1600-52461	PRINTING/BINDING							
100-1600-52510	OFFICE SUPPLIES	1000.00		763.44	76.3	236.56		100.0
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS	4421.87		1610.87	36.4	2811.00		100.0
100-1600-52841	MEMBERSHIP DUES	1500.00		225.00	15.0	1275.00		100.0
100-1600-53640	EQUIP/FURNITURE	2000.00				1035.34	964.66	51.8
100-1600-53650	VEHICLES							
1600	SERVICE DEPARTMENT	453659.47	13584.83	355578.47	78.4	32362.75	65718.25	85.5
100-1700-51132	CIVIL SERVICE COMMISSION COMPE	4500.00		4500.00	100.0			100.0
100-1700-52410	TESTING	25000.00		4585.00	18.3	5415.00	15000.00	40.0
100-1700-52431	TRAVEL EXPENSES	78.00				78.00		100.0
100-1700-52432	MEETING EXPENSE	100.00				100.00		100.0
100-1700-52446	ADVERTISING	10000.00	18.33	55.84	.6	9944.16		100.0
100-1700-52447	PUBLICATION FEES	397.00		397.00	100.0			100.0
100-1700-52461	PRINTING/BINDING	300.00		245.50	81.8	54.50		100.0
1700	CIVIL SERVICE COMMISSION	40375.00	18.33	9783.34	24.2	15591.66	15000.00	62.8
100-1800-51111	HR MANAGER	80000.00	6120.00	71220.00	89.0		8780.00	89.0
100-1800-51112	SALARY - SUPPORT STAFF	50849.04	3961.54	50849.04	100.0			100.0
100-1800-51113	RECEPTIONIST SALARIES	51261.00	2604.52	35902.47	70.0		15358.53	70.0
100-1800-51120	OVERTIME	4000.00		427.73	10.7		3572.27	10.7
100-1800-51130	LEAVE SALE	1611.00					1611.00	
100-1800-51211	PERS CONTRIBUTION	25858.00		21704.37	83.9		4153.63	83.9
100-1800-51213	MEDICARE/EMPLOYERS SHARE	2678.00	173.80	2165.72	80.9		512.28	80.9
100-1800-51231	TUITION	7000.00	528.00	4547.21	65.0	2452.79		100.0
100-1800-51239	TRAINING	5000.00	1199.00	2567.00	51.3	2433.00		100.0
100-1800-51241	HEALTH & LIFE INSURANCE	65540.00	2515.50	29261.26	44.6		36278.74	44.6
100-1800-51261	WORKERS' COMPENSATION	145000.00	123410.00	126481.42	87.2		18518.58	87.2
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	5292.00	274.00	3317.00	62.7	1975.00		100.0
100-1800-52411	LABOR RELATIONS SERVICES	7675.00		175.00	2.3	5000.00	2500.00	67.4
100-1800-52412	CONTRACTED SERVICES	58157.80	977.73	19844.40	34.1	8921.31	29392.09	49.5
100-1800-52413	EMPLOYMENT ACTIVITIES	27637.96	272.40	17267.17	62.5	3370.79	7000.00	74.7
100-1800-52414	PROFESSIONAL TRAINING	20081.00	500.00	3545.96	17.7	6535.04	10000.00	50.2
100-1800-52415	EMPLOYEE RELATIONS SERVICES	34174.56	6454.33	16635.95	48.7	11887.11	5651.50	83.5
100-1800-52416	UNEMPLOYMENT SERVICES	30000.00	2045.00	22390.33	74.6		7609.67	74.6
100-1800-52417	TPA-WORKERS' COMP CONTRACT	4225.00		4225.00	100.0			100.0
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT	2000.00		1622.12	81.1		377.88	81.1
100-1800-52431	TRAVEL EXPENSES	5000.00		385.86	7.7	3614.14	1000.00	80.0
100-1800-52432	MEETING EXPENSES	250.00		137.97	55.2	112.03		100.0
100-1800-52441	TELEPHONES/MOBILES							
100-1800-52446	ADVERTISING	12000.00	46.78	8330.33	69.4	1669.67	2000.00	83.3
100-1800-52447	PUBLICATION FEES	750.00		316.66	42.2	433.34		100.0
100-1800-52461	PRINTING/BINDING	10000.00		920.50	9.2	9079.50		100.0
100-1800-52510	OFFICE SUPPLIES	2000.00	215.87	900.64	45.0	1099.36		100.0
100-1800-52582	FUEL							
100-1800-52841	MEMBERSHIP DUES	2200.00		1468.00	66.7	732.00		100.0
100-1800-53640	EQUIPMENT/FURNITURE	6500.00		4067.00	62.6		2433.00	62.6

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

GENERAL FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
1800	HUMAN RESOURCES	666740.36	151298.47	450676.11	67.6	59315.08	156749.17	76.5
100-1900-53610	LAND							
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO							
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	125000.00					125000.00	
1900	OTHER	125000.00					125000.00	
1	GENERAL GOVERNMENT	3892433.54	280037.96	3031298.79	77.9	309760.41	551374.34	85.8
100-3000-52415	SHERIFF CONTRACT	2521935.00	210161.21	2483634.52	98.5		38300.48	98.5
3000	SAFETY DIRECTOR	2521935.00	210161.21	2483634.52	98.5		38300.48	98.5
3	SECURITY OF PERSONS & PROPERTY	2521935.00	210161.21	2483634.52	98.5		38300.48	98.5
100-4100-52413	HEALTH CONTRACT	256951.00		256950.52	100.0		.48	100.0
4100	SUMMIT COUNTY HEALTH DEPT	256951.00		256950.52	100.0		.48	100.0
4	PUBLIC HEALTH	256951.00		256950.52	100.0		.48	100.0
100-5110-51112	SALARY-CLERICAL	1024.00					1024.00	
100-5110-51211	P.E.R.S.	143.00					143.00	
100-5110-51213	MEDICARE	15.00					15.00	
100-5110-51239	TRAINING	500.00					500.00	
100-5110-52410	CONTRACTED SERVICES	34500.00		17629.00	51.1	13300.00	3571.00	89.6
100-5110-52414	PROPERTY MAINTENACE-HISTORIC B	6343.47		1939.84	30.6	900.00	3503.63	44.8
100-5110-52416	GREEN HISTORICAL SOCIETY	2500.00		2500.00	100.0			100.0
100-5110-52446	ADVERTISING							
100-5110-52859	OTHER/INCIDENTALS	500.00		16.46	3.3	483.54		100.0
100-5110-53630	IMPROVEMENTS	5000.00					5000.00	
100-5110-53631	HARTONG BLDGS-REHAB	52300.00		34300.00	65.6	15400.00	2600.00	95.0
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	5000.00					5000.00	
100-5110-53640	FURNITURE/EQUIPMENT	8000.00		2697.76	33.7		5302.24	33.7
5110	HISTORICAL PRESERVATION	115825.47		59083.06	51.0	30083.54	26658.87	77.0
100-5200-51110	SALARY - ENGINEER	95499.93	7432.32	95499.93	100.0			100.0
100-5200-51111	TECHNICAL STAFF	224925.00	17810.42	204001.95	90.7		20923.05	90.7
100-5200-51112	SECRETARY	45573.00	3505.60	45137.61	99.0		435.39	99.0
100-5200-51120	OVERTIME	700.00	322.82	655.70	93.7		44.30	93.7
100-5200-51130	LEAVE SALE	3000.00	2650.11	2732.53	91.1		267.47	91.1
100-5200-51211	P.E.R.S.	51554.00		47681.10	92.5		3872.90	92.5
100-5200-51213	MEDICARE	5340.00	447.56	4897.16	91.7		442.84	91.7
100-5200-51232	UNIFORMS	825.00	59.90	459.90	55.7	365.10		100.0
100-5200-51239	TRAINING	4300.00		2263.00	52.6		2037.00	52.6
100-5200-51241	MEDICAL	117250.00	8312.88	95402.77	81.4		21847.23	81.4
100-5200-52410	CONTRACT ENGINEERING	209471.50	3255.56	72011.72	34.4	132548.79	4910.99	97.7
100-5200-52411	CO-OP PROGRAM CONTRACTS	35960.00	1035.00	33135.53	92.1	2702.50	121.97	99.7
100-5200-52415	EPA COMPLIANCE	11000.00	2168.02	9199.72	83.6		1800.28	83.6

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

GENERAL FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-5200-52423	REPAIRS/MAINTENANCE	250.00					250.00	
100-5200-52431	TRAVEL EXPENSES	5500.00	43.97	4555.85	82.8	822.30	121.85	97.8
100-5200-52432	MEETING EXPENSES	2000.00	203.86	461.82	23.1	1538.18		100.0
100-5200-52441	TELEPHONE/MOBILES	5540.00	307.81	3180.56	57.4		2359.44	57.4
100-5200-52443	POSTAGE	650.00		26.92	4.1	273.08	350.00	46.2
100-5200-52446	ADVERTISING	12316.05	640.00	3843.85	31.2	8472.20		100.0
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS	6000.00	159.99	5581.40	93.0	418.60		100.0
100-5200-52449	INCIDENTALS	100.00					100.00	
100-5200-52450	PROPERTY MAINTENANCE RESOLVE	4000.00				4000.00		100.0
100-5200-52461	PRINTING/BINDING	6020.00		353.28	5.9	5666.72		100.0
100-5200-52510	OFFICE SUPPLIES	2816.99		2119.93	75.3	697.06		100.0
100-5200-52512	GENERAL SUPPLIES	4046.53	20.20	1511.88	37.4	2534.65		100.0
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	3000.00	901.88	1358.96	45.3	1641.04		100.0
100-5200-52582	FUEL	3000.00	365.22	2232.32	74.4		767.68	74.4
100-5200-52841	MEMBERSHIP DUES	2000.00		354.00	17.7	1646.00		100.0
100-5200-52860	REFUNDS							
100-5200-53640	EQUIPMENT/FURNITURE	21105.00		15593.03	73.9	3426.00	2085.97	90.1
5200	ENGINEERING	883743.00	49643.12	654252.42	74.0	166752.22	62738.36	92.9
5	COMMUNITY ENVIRONMENT	999568.47	49643.12	713335.48	71.4	196835.76	89397.23	91.1
100-7000-51111	MAINTENANCE WAGES	567600.00	41703.87	540578.90	95.2		27021.10	95.2
100-7000-51113	SEASONAL WAGES	321672.40	11307.25	252223.41	78.4		69448.99	78.4
100-7000-51120	OVERTIME	65000.00	5653.30	33563.77	51.6		31436.23	51.6
100-7000-51130	LEAVE SALE	19105.00	16463.95	16480.45	86.3		2624.55	86.3
100-7000-51211	P.E.R.S.	136739.00		119540.12	87.4		17198.88	87.4
100-7000-51213	MEDICARE	14163.00	1071.10	12037.65	85.0		2125.35	85.0
100-7000-51232	UNIFORMS	10741.06	419.99	9865.91	91.9	835.99	39.16	99.6
100-7000-51239	TRAINING	2490.00	99.00	696.90	28.0	332.10	1461.00	41.3
100-7000-51241	MEDICAL	149703.00	12385.61	132302.29	88.4		17400.71	88.4
100-7000-51242	MEDICAL OPT-OUT	1501.00					1501.00	
100-7000-52413	RENTAL PROPERTY REPAIRS	4609.32		3853.60	83.6	755.72		100.0
100-7000-52414	PROPERTY MAINTENNCE	5357.23		3217.23	60.1	1000.00	1140.00	78.7
100-7000-52423	VEHICLE REPAIRS/MAINT	30037.07	974.42	26032.06	86.7	2505.01	1500.00	95.0
100-7000-52431	TRAVEL EXPENSES	2000.00	331.16	727.99	36.4	390.80	881.21	55.9
100-7000-52441	TELEPHONE/MOBILES	7700.00	179.16	3544.26	46.0		4155.74	46.0
100-7000-52450	RENTAL PROPERTY UTILITIES							
100-7000-52510	SUPPLIES - TOOLS	2000.00	9.30	1133.08	56.7	362.18	504.74	74.8
100-7000-52512	GENERAL SUPPLIES	500.00	87.22	354.59	70.9	145.41		100.0
100-7000-52581	PARTS & REPAIRS	1000.00		863.96	86.4	136.04		100.0
100-7000-52582	FUEL	22500.00	2078.70	20486.80	91.1		2013.20	91.1
100-7000-52841	MEMBERSHIP DUES	200.00				200.00		100.0
100-7000-53640	FURNITURE/EQUIPMENT	4692.60		4692.60	100.0			100.0
100-7000-53650	VEHICLES	40000.00		38248.44	95.6	1718.71	32.85	99.9
7000	UTILITY & ASSET MANAGEMENT	1409310.68	92764.03	1220444.01	86.6	8381.96	180484.71	87.2
100-7100-52412	CONTRACT SERVICES	3100.00		1584.00	51.1	1516.00		100.0

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

GENERAL FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-7100-52423	REPAIRS/MAINTENANCE	82950.00	34674.04	43091.88	51.9	2058.12	37800.00	54.4
100-7100-52441	TELEPHONE/MOBILES	45000.00	3655.36	42246.11	93.9		2753.89	93.9
100-7100-52451	ELECTRICITY	26000.00	1641.97	20359.91	78.3		5640.09	78.3
100-7100-52452	WATER/SEWER	3500.00	153.28	2637.62	75.4		862.38	75.4
100-7100-52453	GAS UTILITY	9000.00	533.80	4158.48	46.2		4841.52	46.2
100-7100-52512	GENERAL SUPPLIES	14187.44	1144.83	8627.20	60.8	5560.24		100.0
100-7100-53630	IMPROVEMENTS	31779.25	1250.00	24314.05	76.5		7465.20	76.5
100-7100-53640	EQUIPMENT/FURNITURE	62100.00	20634.56	21634.56	34.8	25855.85	14609.59	76.5
7100	ADMINISTRATION BUILDING	277616.69	63687.84	168653.81	60.8	34990.21	73972.67	73.4
100-7110-52412	CONTRACTED SERVICES	94019.44	3161.86	89185.27	94.9	3956.61	877.56	99.1
100-7110-52422	JANITORIAL SERVICES	44000.00	3000.00	38834.00	88.3	1116.00	4050.00	90.8
100-7110-52423	REPAIRS/MAINTENANCE	60961.84	1204.11	11826.89	19.4	19649.68	29485.27	51.6
100-7110-52425	RENTALS	1000.00				1000.00		100.0
100-7110-52432	MEETING EXPENSES	1000.00		117.40	11.7	882.60		100.0
100-7110-52441	TELEPHONE/MOBILES	36250.00	1825.93	22503.15	62.1		13746.85	62.1
100-7110-52442	CABLE - INTERNET	2400.00	88.09	1734.48	72.3		665.52	72.3
100-7110-52446	ADVERTISING	1000.00					1000.00	
100-7110-52451	ELECTRICITY	78000.00		66911.60	85.8		11088.40	85.8
100-7110-52452	WATER/SEWER	17000.00	320.34	15441.53	90.8		1558.47	90.8
100-7110-52453	GAS UTILITY	7000.00	273.00	2269.99	32.4		4730.01	32.4
100-7110-52510	OFFICE SUPPLIES	9304.52	884.45	6957.62	74.8	2253.23	93.67	99.0
100-7110-52512	GENERAL SUPPLIES	3250.00	62.61	2751.43	84.7	388.55	110.02	96.6
100-7110-53630	IMPROVEMENTS	22786.00		2682.18	11.8	2786.00	17317.82	24.0
100-7110-53640	EQUIPMENT/FURNITURE	12724.20		10955.32	86.1	325.00	1443.88	88.7
7110	CENTRAL ADMIN BLDG	390696.00	10820.39	272170.86	69.7	32357.67	86167.47	77.9
100-7200-52412	CONTRACTED SERVICES	1360.00	66.99	1029.90	75.7	330.10		100.0
100-7200-52423	REPAIRS/MAINTENANCE	2000.00	38.00	863.85	43.2	1136.15		100.0
100-7200-52451	ELECTRICITY	2000.00	138.03	1568.20	78.4		431.80	78.4
100-7200-52452	WATER/SEWER	750.00	38.38	653.89	87.2		96.11	87.2
100-7200-52453	GAS UTILITY	4000.00	314.72	2395.88	59.9		1604.12	59.9
100-7200-52510	SUPPLIES	500.00		93.00	18.6	407.00		100.0
100-7200-53630	IMPROVEMENTS							
7200	PARK MAINTENANCE GARAGE	10610.00	596.12	6604.72	62.2	1873.25	2132.03	79.9
100-7400-52412	CONTRACTED SERVICES	11698.10	765.89	9810.33	83.9	1887.77		100.0
100-7400-52422	JANITORIAL SERVICES	18000.00	2510.00	16778.00	93.2	122.00	1100.00	93.9
100-7400-52423	REPAIRS/MAINTENANCE	15000.00	2741.43	13459.63	89.7	1540.37		100.0
100-7400-52425	RENTALS	2007.33		1990.84	99.2	16.49		100.0
100-7400-52441	TELEPHONE/MOBILES/CABLE	11250.00	763.82	8953.53	79.6		2296.47	79.6
100-7400-52451	ELECTRICITY	26000.00	1696.73	20519.47	78.9		5480.53	78.9
100-7400-52452	WATER/SEWER	500.00	147.73	453.45	90.7		46.55	90.7
100-7400-52453	GAS UTILITY	16000.00	1538.29	10928.08	68.3		5071.92	68.3
100-7400-52512	GENERAL SUPPLIES	1500.00		1472.77	98.2		27.23	98.2
100-7400-53630	IMPROVEMENTS	51500.00	17762.25	17982.25	34.9	32237.75	1280.00	97.5
100-7400-53640	EQUIP/FURNITURE	8000.00		4600.25	57.5	1203.66	2196.09	72.5

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

GENERAL FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-7400-53641	FUEL TANKS							
100-7400-53642	TELEPHONE SYSTEM UPGRADE	50000.00					50000.00	
7400	ADMIN/HIGHWAY BUILDING	211455.43	27926.14	106948.60	50.6	37008.04	67498.79	68.1
100-7500-52412	CONTRACTED SERVICES	6300.00		978.00	15.5	5322.00		100.0
100-7500-52423	REPAIRS/MAINTENANCE	5000.00	1750.00	2887.75	57.8	2112.25		100.0
100-7500-52441	TELEPHONE/MOBILES	17000.00	570.69	6751.39	39.7		10248.61	39.7
100-7500-52451	ELECTRICITY	13000.00	910.42	9882.47	76.0		3117.53	76.0
100-7500-52453	GAS UTILITY	7000.00	202.02	2040.59	29.2		4959.41	29.2
100-7500-53630	IMPROVEMENTS	34946.13		33246.13	95.1	1402.39	297.61	99.1
100-7500-53640	FURNITURE & EQUIPMENT	17500.00	569.95	663.05	3.8	1900.80	14936.15	14.7
7500	FIRESTATION #2	100746.13	4003.08	56449.38	56.0	10737.44	33559.31	66.7
100-7700-52412	CONTRACTED SERVICES	1300.00	76.11	925.00	71.2	375.00		100.0
100-7700-52423	REPAIRS/MAINTENANCE	1500.00				1500.00		100.0
100-7700-52451	ELECTRICITY	11800.00		8968.14	76.0		2831.86	76.0
100-7700-52453	GAS UTILITY	500.00	32.61	389.75	78.0		110.25	78.0
100-7700-53640	FURNITURE & EQUIPMENT	500.00					500.00	
7700	RADIO BUILDING	15600.00	108.72	10282.89	65.9	1875.00	3442.11	77.9
7	LANDS & BUILDINGS	2416034.93	199906.32	1841554.27	76.2	127223.57	447257.09	81.5
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	6000000.00		6000000.00	100.0			100.0
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	6500000.00		6500000.00	100.0			100.0
100-9000-54212	TRANSFER-DRUG TASK FORCE	18125.00		18125.00	100.0			100.0
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS							
100-9000-54224	TRANSFERS-PARKS & RECREATION	1800000.00		1800000.00	100.0			100.0
100-9000-54225	TRANSFER-RECYCLE	80000.00		80000.00	100.0			100.0
100-9000-54246	TRANSFER-ZONING	150000.00		150000.00	100.0			100.0
100-9000-54247	TRANSFER-PLANNING	500000.00		500000.00	100.0			100.0
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL							
100-9000-54301	TRANSFER GO BOND DEBT FUND	800000.00		800000.00	100.0			100.0
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	500000.00	500000.00	500000.00	100.0			100.0
100-9000-54403	TRANSFERS-TIF PROJECT FUND	500000.00		500000.00	100.0			100.0
100-9000-54601	TRANSFERS-SELF INSUR HEALTH							
100-9000-54705	TRANSFERS-REVOLVING HEALTH CAR							
100-9000-55201	ADVANCE TO STREET CONSTRUCTION							
100-9000-55203	ADVANCE-PERMISSIVE AUTO							
100-9000-55212	ADVANCE-DRUG TASK FORCE	21875.00		21875.00	100.0			100.0
100-9000-55216	ADVANCE-STREET LIGHTING							
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	500000.00		500000.00	100.0			100.0
100-9000-55403	ADVANCE-TIF PROJECTS							
9000	TRANSFERS	17370000.00	500000.00	17370000.00	100.0			100.0
9	OTHER USES	17370000.00	500000.00	17370000.00	100.0			100.0

Detailed Trial Balance

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STREET CONSTRUCTION & MAINTENA TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
	TOTAL EXPENDITURES	27456922.94	1239748.61	25696773.58	93.6	633819.74	1126329.62	95.9
100	GENERAL FUND	6549603.67	1117715.17-	8273995.30	126.3	633819.74	7640175.56	136.0

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STREET CONSTRUCTION & MAINTENA TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
201-0000-11010	STREET CONSTRUCTION & MAINTENA	6650860.76		6650860.76			6650860.76	
0000	TOTAL	6650860.76		6650860.76	100.0		6650860.76	100.0
0	*	6650860.76		6650860.76	100.0		6650860.76	100.0
	TOTAL CASH	6650860.76		6650860.76	100.0		6650860.76	100.0
201-0000-42542	CHARGES FOR SERVICES					.		
201-0000-43620	TRASH HAULERS LICENSE	1200.00	1350.00	2200.00	183.3	.		
201-0000-43624	ROAD OPENING PERMITS	7500.00	660.00	7750.00	103.3	.		
201-0000-45240	MOTOR VEHICLE LIC/92.5%	1160000.00		1301961.30	112.2	.		
201-0000-45245	EXCESS IRP COMPENSATION	11000.00		10876.10	98.8	.		
201-0000-45260	GASOLINE TAX/92.5%	330000.00	32865.27	357659.62	108.3	.		
201-0000-45265	GASOLINE EXCISE/92.5%	650000.00	58879.93	677321.93	104.2	.		
201-0000-45290	STATE FUNDS - OTHER	45000.00	7507.00	7507.00	16.6	.		
201-0000-46345	GLEN EAGLES BLVD SPECIAL ASSES	45000.00		44687.95	99.3	.		
201-0000-49100	BANS PROCEEDS							
201-0000-49110	MISCELLANEOUS SALES					.		
201-0000-49120	SALE OF FIXED ASSETS					.		
201-0000-49900	OTHER	30000.00	279.50	51590.59	171.9	.		
201-0000-49905	REIMBURSEMENT TO CITY							
201-0000-49910	TRANSFER-IN	6000000.00		6000000.00	100.0	.		
201-0000-49920	ADVANCE IN FROM GENERAL FUND							
0000	TOTAL REVENUE	8279700.00	101541.70	8461554.49	102.2			102.2
0	TOTAL REVENUE	8279700.00	101541.70	8461554.49	102.2			102.2
	TOTAL REVENUE	8279700.00	101541.70	8461554.49	102.2			102.2
	CASH BALANCE & RECEIPTS	14930560.76	101541.70	15112415.25	101.2		15112415.25	101.2
201-2100-51110	SALARIES-DEPT HEAD	67679.00	4846.16	51610.90	76.3		16068.10	76.3
201-2100-51111	SALARIES-PERSONNEL	998584.00	78094.68	949916.40	95.1		48667.60	95.1
201-2100-51112	SECRETARY	79893.00	6248.55	79227.36	99.2		665.64	99.2
201-2100-51120	OVERTIME	84588.00	15147.52	53464.98	63.2		31123.02	63.2
201-2100-51130	LEAVE SALE	31322.00	20615.14	31316.55	100.0		5.45	100.0
201-2100-51211	PERS EMPLOYERS SHARE	180001.00		169624.83	94.2		10376.17	94.2
201-2100-51213	MEDICARE/SS TAXES	18643.00	1773.64	17323.48	92.9		1319.52	92.9
201-2100-51232	UNIFORMS	14141.05	1026.27	12577.74	88.9	1563.31		100.0
201-2100-51239	TRAINING	7390.00	150.00	1445.00	19.6		5945.00	19.6
201-2100-51241	MEDICAL	303840.00	23420.30	287024.81	94.5		16815.19	94.5
201-2100-51242	MEDICAL OPT-OUT	1570.00	131.33	1569.71	100.0		.29	100.0
201-2100-52410	CONCRETE REPAIR BID	49400.00	30410.80	38050.19	77.0	1157.11	10192.70	79.4
201-2100-52411	CRACK FILL BID	200000.00		157397.25	78.7	42602.75		100.0
201-2100-52412	CONTRACTED SERVICES	221374.72	9792.28	171534.27	77.5	49717.91	122.54	99.9
201-2100-52413	ROAD STRIPING BID	260000.00	102395.15	208118.20	80.0	8044.40	43837.40	83.1
201-2100-52425	RENTALS	27150.00	777.00	25867.00	95.3	1283.00		100.0

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

STREET CONSTRUCTION & MAINTENA TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
201-2100-52431	TRAVEL EXPENSES	1500.00	67.39	722.42	48.2	427.86	349.72	76.7
201-2100-52432	MEETING EXPENSES	1500.00		265.97	17.7	734.03	500.00	66.7
201-2100-52441	TELEPHONE/MOBILES	13020.00	616.08	7934.24	60.9		5085.76	60.9
201-2100-52510	OFFICE SUPPLIES	2398.59	57.98	1003.94	41.9	894.65	500.00	79.2
201-2100-52511	MATERIALS	28247.59	211.49	21259.58	75.3	6988.01		100.0
201-2100-52512	GENERAL SUPPLIES	33146.19	2283.58	20910.02	63.1	5000.00	7236.17	78.2
201-2100-52514	ASPHALT BID	400309.65	7819.32	345130.34	86.2	55179.31		100.0
201-2100-52581	PARTS/REPAIRS/TOOLS	49063.37	139.95	44400.02	90.5	3922.79	740.56	98.5
201-2100-52582	FUEL	106464.57	5690.33	76475.46	71.8	28745.25	1243.86	98.8
201-2100-52583	TIRES & TUBES	15000.00	2127.87	11209.35	74.7	3774.50	16.15	99.9
201-2100-52841	MEMBERSHIP DUES	2700.00		328.50	12.2	913.50	1458.00	46.0
201-2100-52845	AUDIT/TREASURER FEES	2000.00		545.85	27.3		1454.15	27.3
201-2100-52849	OTHER	200.00					200.00	
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING	4323836.30	55580.50	2057636.14	47.6	2153731.37	112468.79	97.4
201-2100-53631	GREEN MSTR CONNECTPLAN/619MYER	269200.00		19200.00	7.1	250000.00		100.0
201-2100-53632	MASSILLON RD BOX PHIII	250000.00					250000.00	
201-2100-53635	MASSILLON RD IMPROVE-BOX	661349.87		247989.56	37.5	179785.31	233575.00	64.7
201-2100-53636	IRONWOOD DRIVE EXTENSION	134911.19		36251.48	26.9	98659.71		100.0
201-2100-53637	SR619/PICKLE ROAD INTERSECTION	185000.00	30330.89	106909.60	57.8	78090.40		100.0
201-2100-53640	EQUIPMENT & FURNITURE	10600.00		8686.19	81.9	1848.00	65.81	99.4
201-2100-53641	MOORE RD SIDEWALKS	102544.00	6695.00	58357.00	56.9	44187.00		100.0
201-2100-53650	VEHICLES	405000.00		228726.65	56.5	175896.79	376.56	99.9
2100	STREET CONSTRUCTION	9543567.09	406449.20	5550010.98	58.2	3193146.96	800409.15	91.6
201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	281739.40	33435.10	242395.64	86.0	27943.76	11400.00	96.0
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	41162.25	7500.44	28965.16	70.4	7197.09	5000.00	87.9
2210	STREET CLEANING/SNOW/ICE	322901.65	40935.54	271360.80	84.0	35140.85	16400.00	94.9
201-2220-51239	TRAINING							
201-2220-52412	CONTRACTED SERVICES/TRAFFIC &	21000.00		9535.78	45.4	10464.22	1000.00	95.2
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	8000.00	1767.88	3042.88	38.0	4957.12		100.0
201-2220-52441	TELEPHONE SERVICES/HIGH WATER	1600.00	89.42	1135.63	71.0		464.37	71.0
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	39000.00	457.86	37154.59	95.3		1845.41	95.3
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIG	56247.68	799.19-	51020.12	90.7	5227.56		100.0
201-2220-53630	SIGNALIZATION - NEW	423556.22	440.00	194239.95	45.9	175265.77	54050.50	87.2
201-2220-53631	STREET LIGHTING OF INTERSECTIO	9243.53		5913.50	64.0		3330.03	64.0
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	500.00					500.00	
2220	TRAFFIC SIGNS AND SIGNALS	559147.43	1955.97	302042.45	54.0	195914.67	61190.31	89.1
201-2300-52412	CONTRACTED SERVICES	248533.00	879.20	115295.88	46.4	89573.61	43663.51	82.4
201-2300-52425	RENTALS	2000.00				2000.00		100.0
201-2300-52511	MATERIALS	69500.00	2346.73	28132.90	40.5	11401.89	29965.21	56.9
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAI	1000.00	102.43-	705.51	70.6	294.49		100.0
201-2300-53630	STORM WATER IMPROVEMENTS	50000.00				9300.00	40700.00	18.6
201-2300-53631	CROUSE POND STORMWATER	32488.00		6670.00	20.5	25818.00		100.0
201-2300-53632	GRAYBILL DETENTION BASIN							
201-2300-53635	HIGHTOWER EST STORM WATER	40000.00	3072.91	9543.85	23.9	2456.15	28000.00	30.0

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

STREET CONSTRUCTION & MAINTENA TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
201-2300-53636	REGIONAL STORMWATER BASIN STUD	60317.32		8324.82	13.8	51992.50		100.0
201-2300-53638	TURKEYFOOT HTS STORMWATER							
201-2300-53639	WONDER LAKE STORMWATER	9296.83		4291.33	46.2		5005.50	46.2
201-2300-53640	EQUIPMENT/FURNITURE/BRIER CREE	224911.77		191805.85	85.3	29031.63	4074.29	98.2
201-2300-53641	BUTTERFIELD DISSIPATER	3996.00		3996.00	100.0			100.0
201-2300-53642	MAIN STREET @ CENTER RD STORM	142842.97	49592.24	87589.16	61.3	55253.81		100.0
2300	STORM SEWERS AND DRAINS	884885.89	55788.65	456355.30	51.6	277122.08	151408.51	82.9
2	TRANSPORTATION	11310502.06	505129.36	6579769.53	58.2	3701324.56	1029407.97	90.9
	TOTAL EXPENDITURES	11310502.06	505129.36	6579769.53	58.2	3701324.56	1029407.97	90.9
201	STREET CONSTRUCTION & MAINTENA	3620058.70	403587.66-	8532645.72	235.7	3701324.56	4831321.16	337.9

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

STATE HIGHWAY IMPROVEMENT TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
202-0000-11010	CASH	609888.61		609888.61			609888.61	
0000	TOTAL	609888.61		609888.61	100.0		609888.61	100.0
0	*	609888.61		609888.61	100.0		609888.61	100.0
	TOTAL CASH	609888.61		609888.61	100.0		609888.61	100.0
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	100000.00		105564.42	105.5	.		
202-0000-45260	GASOLINE TAX/7.5%	25000.00	2664.75	28999.42	115.9	.		
202-0000-45265	GASOLINE EXCISE TAX/7.5%	50000.00	4774.05	54918.00	109.8	.		
202-0000-47200	INTEREST INCOME		181.21	181.21	121.0	.		
202-0000-49910	TRANSFER-IN							
0000	TOTAL REVENUE	175000.00	7620.01	189663.05	108.4			108.4
0	TOTAL REVENUE	175000.00	7620.01	189663.05	108.4			108.4
	TOTAL REVENUE	175000.00	7620.01	189663.05	108.4			108.4
	CASH BALANCE & RECEIPTS	784888.61	7620.01	799551.66	101.8		799551.66	101.8
202-2200-51111	PERSONNEL COSTS	60000.00		60000.00	100.0			100.0
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	4000.00					4000.00	
2200	STREET MAINTENANCE	64000.00		60000.00	93.8		4000.00	93.8
202-2210-52511	SNOW AND ICE CONTROL	20000.00		20000.00	100.0			100.0
2210	STREET CLEANING/SNOW/ICE	20000.00		20000.00	100.0			100.0
2	TRANSPORTATION	84000.00		80000.00	95.2		4000.00	95.2
	TOTAL EXPENDITURES	84000.00		80000.00	95.2		4000.00	95.2
202	STATE HIGHWAY IMPROVEMENT	700888.61	7620.01	719551.66	102.7		719551.66	102.7

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

PERMISSIVE AUTO TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
203-0000-11010	CASH	603394.15		603394.15			603394.15	
0000	TOTAL	603394.15		603394.15	100.0		603394.15	100.0
0	*	603394.15		603394.15	100.0		603394.15	100.0
	TOTAL CASH	603394.15		603394.15	100.0		603394.15	100.0
203-0000-45240	PERMISSIVE MOTOR VEHICLE TAX	75000.00	5656.99	83258.42	111.0	.		
203-0000-45290	GRANT FUNDS--OTHER	698000.00		568469.60	81.4	.		
203-0000-47200	INTEREST INCOME		139.14	139.14	914.0	.		
203-0000-49900	OTHER					.		
203-0000-49910	TRANSFER IN					.		
203-0000-49920	ADVANCE IN FROM GENERAL FUND							
0000	TOTAL REVENUE	773000.00	5796.13	651867.16	84.3			84.3
0	TOTAL REVENUE	773000.00	5796.13	651867.16	84.3			84.3
	TOTAL REVENUE	773000.00	5796.13	651867.16	84.3			84.3
	CASH BALANCE & RECEIPTS	1376394.15	5796.13	1255261.31	91.1		1255261.31	91.1
203-2900-53630	BOETTLER ROAD RESURFACING	28496.73		28496.73	100.0			100.0
2900	OTHER PUBLIC SERVICES	28496.73		28496.73	100.0			100.0
2	TRANSPORTATION	28496.73		28496.73	100.0			100.0
203-9000-55100	ADVANCE OUT GENERAL FUND	698000.00		698000.00	100.0			100.0
9000	TRANSFERS	698000.00		698000.00	100.0			100.0
9	OTHER USES	698000.00		698000.00	100.0			100.0
	TOTAL EXPENDITURES	726496.73		726496.73	100.0			100.0
203	PERMISSIVE AUTO	649897.42	5796.13	528764.58	81.4		528764.58	81.4

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

FIRE/PARAMEDIC FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
210-0000-11010	FIRE/PARAMEDIC FUND	1889232.74		1889232.74			1889232.74	
0000	TOTAL	1889232.74		1889232.74	100.0		1889232.74	100.0
0	*	1889232.74		1889232.74	100.0		1889232.74	100.0
	TOTAL CASH	1889232.74		1889232.74	100.0		1889232.74	100.0
210-0000-41190	OTHER			11005.42	542.0	.		
210-0000-42542	CHARGES FOR SERVICES	165000.00		159635.00	96.7	.		
210-0000-45270	HOMESTEAD & ROLLBACK TAX					.		
210-0000-45280	PUBLIC UTILITY REIMBURSEMENT					.		
210-0000-45290	STATE FUNDS/GRANTS/OTHER	200000.00		210859.67	105.4	.		
210-0000-48300	DONATIONS	20000.00		20000.00	100.0	.		
210-0000-49110	SALE OF ASSETS					.		
210-0000-49905	REIMBURSEMENT TO CITY	42000.00	2.00	42094.73	100.2			
210-0000-49910	TRANSFER-IN	6500000.00		6500000.00	100.0	.		
0000	TOTAL REVENUE	6927000.00	2.00	6943594.82	100.2			100.2
0	TOTAL REVENUE	6927000.00	2.00	6943594.82	100.2			100.2
	TOTAL REVENUE	6927000.00	2.00	6943594.82	100.2			100.2
	CASH BALANCE & RECEIPTS	8816232.74	2.00	8832827.56	100.1		8832827.56	100.1
210-3300-51110	SALARY - DEPARTMENT HEAD	186101.12	14553.48	186101.12	100.0			100.0
210-3300-51111	SALARIES - PERSONNEL	2864538.00	220668.20	2805304.25	97.9		59233.75	97.9
210-3300-51112	SALARIES - CLERICAL	148132.00	11536.48	148132.00	100.0			100.0
210-3300-51113	SALARIES - PART-TIME PERSONNEL	2293.00					2293.00	
210-3300-51115	LONGEVITY (IAFF)	68004.00	59808.77	68003.41	100.0		.59	100.0
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	9090.00		9090.00	100.0			100.0
210-3300-51117	SICK LEAVE INCENTIVE	8450.00		8450.00	100.0			100.0
210-3300-51120	OVERTIME	360719.00	8997.43	332152.53	92.1		28566.47	92.1
210-3300-51130	LEAVE SALE	256246.00	8114.54	225178.92	87.9		31067.08	87.9
210-3300-51211	PERS/EMPLOYERS SHARE	26051.00		20405.40	78.3		5645.60	78.3
210-3300-51212	PFDPF/EMPLOYERS SHARE	906336.00		849766.61	93.8		56569.39	93.8
210-3300-51213	MEDICARE/SS TAXES	57456.00	4422.55	51536.01	89.7		5919.99	89.7
210-3300-51232	UNIFORMS	48818.33	4633.23	32792.62	67.2	12198.63	3827.08	92.2
210-3300-51239	TRAINING	68974.50	2418.97	56504.47	81.9	1609.40	10860.63	84.3
210-3300-51241	MEDICAL	752542.00	67423.90	752499.01	100.0		42.99	100.0
210-3300-51242	MEDICAL OPT-OUT PAYMENT	3000.00	262.66	2939.26	98.0		60.74	98.0
210-3300-52410	FITNESS/WELLNESS	26866.00	1352.00	15068.22	56.1	11797.78		100.0
210-3300-52412	CONTRACTED SERVICES	58791.57	996.12	43772.84	74.5	11974.95	3043.78	94.8
210-3300-52423	REPAIRS/MAINTENANCE	11550.00	189.35	5930.67	51.3	5106.33	513.00	95.6
210-3300-52432	MEETING EXPENSES	500.00	115.04	121.54	24.3	378.46		100.0
210-3300-52441	TELEPHONE/MOBILES	12910.00	1158.65	12798.87	99.1		111.13	99.1
210-3300-52443	POSTAGE	250.00		206.01	82.4	43.99		100.0
210-3300-52461	PRINTING/BINDING	400.00	196.00	276.00	69.0	124.00		100.0

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

FIRE/PARAMEDIC FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
210-3300-52510	OFFICE SUPPLIES	5624.05	185.58	2960.37	52.6	2663.68		100.0
210-3300-52512	GENERAL SUPPLIES	27201.45	2802.95	19205.22	70.6	3366.39	4629.84	83.0
210-3300-52581	PARTS & REPAIRS	49129.29	6328.05	31972.12	65.1	14267.33	2889.84	94.1
210-3300-52582	FUEL	30087.76	3440.29	28447.10	94.5	1640.66		100.0
210-3300-52583	TIRES & TUBES	17285.36		14800.27	85.6	2485.09		100.0
210-3300-52841	MEMBERSHIP DUES	2410.00	515.00	1394.00	57.8	1016.00		100.0
210-3300-53630	IMPROVEMENTS	11793.25		10773.57	91.4	664.75	354.93	97.0
210-3300-53640	EQUIPMENT/FURNITURE	203209.89	944.00	193239.80	95.1	8213.00	1757.09	99.1
210-3300-53641	CAD SYSTEM							
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)	20000.00		10089.20	50.4	9847.00	63.80	99.7
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTA	73384.10		44406.06	60.5	28756.00	222.04	99.7
210-3300-53644	RADIO SYSTEM UPGRADE	165657.00		162827.53	98.3	2091.00	738.47	99.6
210-3300-53645	SCBA SELF CONTAINED BREATHING	24061.00					24061.00	
210-3300-53650	VEHICLES							
3300	FIRE/PARAMEDIC SERVICES	6507861.67	421063.24	6147145.00	94.5	118244.44	242472.23	96.3
210-3305-51111	SALARIES-DISPATCHERS	412168.00	30712.53	388067.41	94.2		24100.59	94.2
210-3305-51120	OVERTIME	24700.00	1724.73	22253.88	90.1		2446.12	90.1
210-3305-51130	LEAVE SALE	30850.00	18315.01	30365.37	98.4		484.63	98.4
210-3305-51211	PERS/EMPLOYERS SHARE	70800.00		59473.88	84.0		11326.12	84.0
210-3305-51213	MEDICARE/SS TAXES	7333.00	730.21	6316.76	86.1		1016.24	86.1
210-3305-51232	DISPATCH UNIFORMS	3800.00	468.12	3182.46	83.7	617.54		100.0
210-3305-51239	DISPATCH TRAINING	2835.00		180.00	6.3	300.00	2355.00	16.9
210-3305-51241	MEDICAL	44552.00	3795.10	44184.09	99.2		367.91	99.2
210-3305-51242	MEDICAL OPT-OUT	4503.00	131.33	1694.79	37.6		2808.21	37.6
210-3305-52412	CONTRACTED SERVICES	36450.00		8348.00	22.9	6116.00	21986.00	39.7
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	1000.00				1000.00		100.0
210-3305-52441	TELEPHONE/MOBILES	1380.00	39.20	470.40	34.1		909.60	34.1
210-3305-52510	DISPATCH OFFICE SUPPLIES	1400.00	334.97	1257.78	89.8	142.22		100.0
210-3305-52512	GENERAL SUPPLIES	800.00		43.00	5.4	757.00		100.0
210-3305-52841	MEMBERSHIP DUES	300.00				300.00		100.0
210-3305-53630	IMPROVEMENTS (CONSORTIUM)							
210-3305-53640	FURNITURE & EQUIPMENT	5100.00	575.58	3245.58	63.6		1854.42	63.6
3305	DISPATCH SERVICES	647971.00	56826.78	569083.40	87.8	9232.76	69654.84	89.3
210-3310-52412	STATION#2 CONTRACTED SERVICES	8635.00	331.12	5353.89	62.0	3281.11		100.0
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	500.00	25.00	25.00	5.0	475.00		100.0
210-3310-52510	STATION #2 OFFICE SUPPLIES	500.00				500.00		100.0
210-3310-52512	STATION #2GENERAL SUPPLIES	1000.00		414.81	41.5	585.19		100.0
210-3310-53640	FURNITURE/EQUIPMENT	10000.00		7276.00	72.8		2724.00	72.8
3310	FIRE STATION #2	20635.00	356.12	13069.70	63.3	4841.30	2724.00	86.8
3	SECURITY OF PERSONS & PROPERTY	7176467.67	478246.14	6729298.10	93.8	132318.50	314851.07	95.6
	TOTAL EXPENDITURES	7176467.67	478246.14	6729298.10	93.8	132318.50	314851.07	95.6

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

DRUG TASK FORCE FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
210	FIRE/PARAMEDIC FUND	1639765.07	478244.14-	2103529.46	128.3	132318.50	1971210.96	136.4

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

DRUG TASK FORCE FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
212-0000-11010	CASH	10000.00		10000.00			10000.00	
0000	TOTAL	10000.00		10000.00	100.0		10000.00	100.0
0	*	10000.00		10000.00	100.0		10000.00	100.0
	TOTAL CASH	10000.00		10000.00	100.0		10000.00	100.0
212-0000-45290	GRANTS							
212-0000-48300	DONATIONS/SPONSORSHIP		1500.00	1500.00	.0			
212-0000-49900	OTHER							
212-0000-49910	TRANSFER IN	18125.00		18125.00	100.0			
212-0000-49920	ADVANCE IN	21875.00		21875.00	100.0			
0000	TOTAL REVENUE	40000.00	1500.00	41500.00	103.8			103.8
0	TOTAL REVENUE	40000.00	1500.00	41500.00	103.8			103.8
	TOTAL REVENUE	40000.00	1500.00	41500.00	103.8			103.8
	CASH BALANCE & RECEIPTS	50000.00	1500.00	51500.00	103.0		51500.00	103.0
212-3400-52412	CONTRACTED SERVICES	10000.00	23.82	1024.18	10.2	8975.82		100.0
3400	DRUG PREVENTION	10000.00	23.82	1024.18	10.2	8975.82		100.0
3	SECURITY OF PERSONS & PROPERTY	10000.00	23.82	1024.18	10.2	8975.82		100.0
	TOTAL EXPENDITURES	10000.00	23.82	1024.18	10.2	8975.82		100.0
212	DRUG TASK FORCE FUND	40000.00	1476.18	50475.82	126.2	8975.82	41500.00	148.6

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

STREET LIGHTING ASM TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
216-0000-11010	CASH	176229.53		176229.53			176229.53	
0000	TOTAL	176229.53		176229.53	100.0		176229.53	100.0
0	*	176229.53		176229.53	100.0		176229.53	100.0
	TOTAL CASH	176229.53		176229.53	100.0		176229.53	100.0
216-0000-42510	INSTALLATION REIMBURSEMENT					.		
216-0000-46310	STREET LIGHTING ASSESSMENTS	60000.00		59738.65	99.5	.		
216-0000-49910	TRANSFER-IN					.		
216-0000-49920	ADVANCE IN					.		
0000	TOTAL REVENUE	60000.00		59738.65	99.6			99.6
0	TOTAL REVENUE	60000.00		59738.65	99.6			99.6
	TOTAL REVENUE	60000.00		59738.65	99.6			99.6
	CASH BALANCE & RECEIPTS	236229.53		235968.18	99.8		235968.18	99.8
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	2000.00					2000.00	
216-2230-52451	ELECTRICITY	50000.00		42846.30	85.7		7153.70	85.7
216-2230-52845	AUDITOR FEES	1000.00		796.45	79.6		203.55	79.6
2230	STREET LIGHTING	53000.00		43642.75	82.3		9357.25	82.3
2	TRANSPORTATION	53000.00		43642.75	82.3		9357.25	82.3
	TOTAL EXPENDITURES	53000.00		43642.75	82.3		9357.25	82.3
216	STREET LIGHTING ASM	183229.53		192325.43	105.0		192325.43	105.0

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

AMBULANCE REVENUE TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
218-0000-11010	CASH	852908.80		852908.80			852908.80	
0000	TOTAL	852908.80		852908.80	100.0		852908.80	100.0
0	*	852908.80		852908.80	100.0		852908.80	100.0
	TOTAL CASH	852908.80		852908.80	100.0		852908.80	100.0
218-0000-42542	AMBULANCE TRANSPORT FEES	550000.00	63468.57	616806.12	112.1	.		
218-0000-45290	STATE FUNDS/GRANTS/OTHER							
218-0000-49900	OTHER			95.00	500.0	.		
0000	TOTAL REVENUE	550000.00	63468.57	616901.12	112.2			112.2
0	TOTAL REVENUE	550000.00	63468.57	616901.12	112.2			112.2
	TOTAL REVENUE	550000.00	63468.57	616901.12	112.2			112.2
	CASH BALANCE & RECEIPTS	1402908.80	63468.57	1469809.92	104.7		1469809.92	104.7
218-3220-51112	SALARIES - CLERICAL	20270.00	1600.00	20116.60	99.2		153.40	99.2
218-3220-51120	OVERTIME	234.00					234.00	
218-3220-51130	LEAVE SALE	780.00					780.00	
218-3220-51211	PERS/EMPLOYER SHARE	2980.00		2803.52	94.1		176.48	94.1
218-3220-51213	MEDICARE/SS TAXES	309.00	23.20	291.64	94.4		17.36	94.4
218-3220-52415	CONTRACTED SERVICES	140448.00	21249.50	129799.49	92.4	10013.48	635.03	99.5
218-3220-52514	EMS SUPPLIES	58635.54	3552.06	45386.81	77.4	11849.87	1398.86	97.6
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTEN	30500.00		26019.66	85.3	4480.34		100.0
218-3220-52860	REFUNDS	10000.00	677.40	1787.32	17.9		8212.68	17.9
218-3220-53630	IMPROVEMENTS							
218-3220-53640	EQUIPMENT/FURNITURE	51840.73	2113.25	25819.73	49.8	18286.65	7734.35	85.1
218-3220-53643	PROTECTIVE CLOTHING	6715.00		3114.98	46.4		3600.02	46.4
218-3220-53650	VEHICLES	262915.60		262406.16	99.8		509.44	99.8
3220	AMBULANCE TRANSPORTATION SERV	585627.87	29215.41	517545.91	88.4	44630.34	23451.62	96.0
3	SECURITY OF PERSONS & PROPERTY	585627.87	29215.41	517545.91	88.4	44630.34	23451.62	96.0
	TOTAL EXPENDITURES	585627.87	29215.41	517545.91	88.4	44630.34	23451.62	96.0
218	AMBULANCE REVENUE	817280.93	34253.16	952264.01	116.5	44630.34	907633.67	122.0

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

PARKS & RECREATION FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
224-0000-11010	PARKS & RECREATION FUND	852254.89		852254.89			852254.89	
0000	TOTAL	852254.89		852254.89	100.0		852254.89	100.0
0	*	852254.89		852254.89	100.0		852254.89	100.0
	TOTAL CASH	852254.89		852254.89	100.0		852254.89	100.0
224-0000-42543	MAINTENANCE FEE			38.19	819.0			
224-0000-42544	EQUIPMENT FEE							
224-0000-42545	ADULT SPORTS/FITNESS	15000.00	1050.00	19125.00	127.5			
224-0000-42546	VENDOR FEES	5000.00	50.00	2275.00	45.5	.		
224-0000-42547	SENIOR PROGRAMS	10000.00	14.00	11649.50	116.4	.		
224-0000-42548	DAY CAMPS					.		
224-0000-42549	ARTS COUNCIL PROGRAMS							
224-0000-42550	YOUTH PROGRAMS	17000.00		17837.00	104.9			
224-0000-45290	STATE GRANTS					.		
224-0000-48300	FRIENDS-SPONSORSHIP-(DONATION)	1000.00		1000.00	100.0	.		
224-0000-48303	PAVER PURCHASES		150.00	150.00	.0			
224-0000-48310	FRIENDS OF GREEN PARKS			2.00	200.0			
224-0000-48311	FRIENDS-TREE PROGRAM							
224-0000-48312	FRIENDS-BENCH PROGRAM	1000.00		1000.00	100.0			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGRAM							
224-0000-48430	TRAVEL & TOURISM CONTRIBUTIONS	5000.00						
224-0000-48435	BANNER FEES	4000.00				.		
224-0000-48436	ADVERTISING COST TO CITY BROCH							
224-0000-48530	RENT REVENUE	40000.00	1510.00	49321.83	123.3	.		
224-0000-48531	CONCESSION STAND FEE			800.00	.0			
224-0000-49120	SALE OF FIXED ASSETS					.		
224-0000-49900	OTHER/PARKS	22000.00	1088.00	24889.56	113.1	.		
224-0000-49905	REIMBURSEMENT TO CITY			1000.00	.0			
224-0000-49910	TRANSFERS-IN	1830000.00		1800000.00	98.3	.		
0000	TOTAL REVENUE	1950000.00	3862.00	1929088.08	98.9			98.9
0	TOTAL REVENUE	1950000.00	3862.00	1929088.08	98.9			98.9
	TOTAL REVENUE	1950000.00	3862.00	1929088.08	98.9			98.9
	CASH BALANCE & RECEIPTS	2802254.89	3862.00	2781342.97	99.2		2781342.97	99.2
224-6000-51112	SALARIES OFFICE PERSONNEL	216957.69	16967.06	216957.69	100.0			100.0
224-6000-51113	SALARIES - SEASONAL PERSONNEL	17600.00		17505.84	99.5		94.16	99.5
224-6000-51120	OVERTIME	12954.00	488.94	7928.65	61.2		5025.35	61.2
224-6000-51130	LEAVE SALE	5643.00	5605.10	5605.10	99.3		37.90	99.3
224-6000-51211	PERS/EMPLOYERS SHARE	35773.00		34279.89	95.8		1493.11	95.8
224-6000-51213	MEDICARE/SS TAXES	3705.00	330.02	3540.21	95.6		164.79	95.6
224-6000-51232	UNIFORMS	500.00		417.25	83.5		82.75	83.5
224-6000-51239	TRAINING	2846.30		2616.30	91.9		230.00	91.9

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

PARKS & RECREATION FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
224-6000-51241	MEDICAL	38992.00	2643.71	30700.74	78.7		8291.26	78.7
224-6000-51242	MEDICAL OPT-OUT							
224-6000-52412	CONTRACTED SERVICES	10000.00		6340.39	63.4	1924.61	1735.00	82.7
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	23480.00		13862.50	59.0	6617.50	3000.00	87.2
224-6000-52423	REPAIRS/MAINT SERVICES	2000.00				2000.00		100.0
224-6000-52425	RENTALS							
224-6000-52431	TRAVEL EXPENSE	1500.00	423.15	423.15	28.2	576.85	500.00	66.7
224-6000-52441	TELEPHONE/MOBILES	601.94	50.28	601.94	100.0			100.0
224-6000-52443	POSTAGE	2500.00	2341.75	2341.75	93.7	158.25		100.0
224-6000-52446	ADVERTISING	8000.00	10.00	5661.62	70.8	2338.38		100.0
224-6000-52461	PRINTING							
224-6000-52470	SUPPLIES AND MATERIALS	5000.00		3856.89	77.1	1143.11		100.0
224-6000-52510	OFFICE SUPPLIES	1012.65	19.50	429.04	42.4	583.61		100.0
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO	500.00		500.00	100.0			100.0
224-6000-52513	COMMUNITY EVENT PROGRAMS	164228.20	1143.10	151565.34	92.3	2197.26	10465.60	93.6
224-6000-52570	PROGRAM OPERATING EXPENSES	65342.30	1235.00	45233.35	69.2	619.01	19489.94	70.2
224-6000-52841	MEMBERSHIP DUES	2000.00		1919.00	96.0		81.00	96.0
224-6000-52848	BANK FEES	3403.43	304.47	3403.43	100.0			100.0
224-6000-52852	FUEL	600.00	52.45	463.57	77.3		136.43	77.3
224-6000-53640	FURNITURE & EQUIPMENT	68655.00	549.00	31511.50	45.9	36192.50	951.00	98.6
224-6000-53650	VEHICLES							
6000	PARKS AND RECREATION	693794.51	32163.53	587665.14	84.7	54351.08	51778.29	92.5
224-6010-52412	OUTDOOR CONTRACTED SERVICES	5700.00		2461.18	43.2	2538.82	700.00	87.7
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE	5300.00	6.51	3779.69	71.3	1520.31		100.0
224-6010-52425	OUTDOOR RENTALS	7750.00		7747.00	100.0		3.00	100.0
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	14711.47	692.76	12331.50	83.8	1596.84	783.13	94.7
224-6010-52571	FRIENDS - TREE PROGRAM							
224-6010-52572	FRIENDS - BENCH PROGRAM	1139.00		1139.00	100.0			100.0
6010	PARKS OUTDOOR OPERATIONS	34600.47	699.27	27458.37	79.4	5655.97	1486.13	95.7
6	PARKS AND RECREATION	728394.98	32862.80	615123.51	84.4	60007.05	53264.42	92.7
224-7115-52412	CONTRACTED SERVICES	11550.00	1401.49	11517.07	99.7	23.41	9.52	99.9
224-7115-52423	REPAIRS & MAINTENANCE	3898.00	255.29	2728.50	70.0	1169.50		100.0
224-7115-52441	TELEPHONE	3851.00	331.66	3379.10	87.7		471.90	87.7
224-7115-52451	ELECTRICITY	11000.00		8089.35	73.5		2910.65	73.5
224-7115-52452	WATER/SEWER	2500.00	146.03	1954.99	78.2		545.01	78.2
224-7115-52453	GAS UTILITY	4000.00	173.54	1909.11	47.7		2090.89	47.7
224-7115-52512	SUPPLIES & MATERIALS	7289.80		7279.53	99.9		10.27	99.9
224-7115-53640	FURNITURE/EQUIPMENT							
7115	CENTRAL PARK	44088.80	2308.01	36857.65	83.6	1192.91	6038.24	86.3
224-7120-52451	ELECTRICITY	650.00		534.23	82.2		115.77	82.2
7120	1781 TOWN PARK BLVD	650.00		534.23	82.2		115.77	82.2
224-7300-52412	CONTRACTED SERVICES	3630.00		3387.97	93.3	242.00	.03	100.0

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

PARKS & RECREATION FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
224-7300-52422	JANITORIAL SERVICES	9700.00	680.00	7369.00	76.0	1831.00	500.00	94.8
224-7300-52423	REPAIRS/MAINT SERVICES	5000.00		4744.17	94.9	255.83		100.0
224-7300-52441	TELEPHONE/MOBILES	600.00	49.79	593.08	98.8		6.92	98.8
224-7300-52451	ELECTRICITY	6000.00		4947.11	82.5		1052.89	82.5
224-7300-52452	WATER/SEWER	2500.00	184.46	1636.76	65.5		863.24	65.5
224-7300-52453	GAS UTILITY	4000.00	351.70	3996.43	99.9		3.57	99.9
224-7300-52512	GENERAL SUPPLIES	3594.53	30.43	3347.39	93.1	167.19	79.95	97.8
224-7300-52860	REFUNDS	900.00		697.50	77.5		202.50	77.5
224-7300-53620	LAND IMPROVEMENTS							
224-7300-53640	EQUIPMENT/FURNITURE							
7300	JOHN TOROK SENIOR/COMMUNITY CT	35924.53	1296.38	30719.41	85.5	2496.02	2709.10	92.5
224-7310-52412	CONTRACTED SERVICES - VETERANS	5000.00		832.50	16.7	4167.50		100.0
7310	VETERAN'S PARK	5000.00		832.50	16.7	4167.50		100.0
224-7800-52412	CONTRACTED SERVICES	17545.00	2133.38	15461.08	88.1	1123.92	960.00	94.5
224-7800-52423	REPAIRS & MAINTENANCE	4000.00		4000.00	100.0			100.0
224-7800-52451	ELECTRICITY	9815.00	839.24	8335.21	84.9		1479.79	84.9
224-7800-52452	WATER/SEWER	3750.00	305.03	3502.72	93.4		247.28	93.4
224-7800-52512	SUPPLIES & MATERIALS	5500.00		5338.23	97.1		161.77	97.1
224-7800-53620	LAND IMPROVEMENTS	8585.00		8584.83	100.0		.17	100.0
224-7800-53630	IMPROVEMENTS							
224-7800-53640	FURNITURE/EQUIPMENT							
7800	BOETTLER PARK PROPERTY	49195.00	3277.65	45222.07	91.9	1123.92	2849.01	94.2
224-7810-52412	CONTRACTED SERVICES	6590.00	59.12	5630.82	85.4	942.00	17.18	99.7
224-7810-52423	REPAIRS & MAINTENANCE	1000.00		870.33	87.0	129.67		100.0
224-7810-52425	RENTALS							
224-7810-52451	ELECTRICITY	3000.00	223.57	2783.76	92.8		216.24	92.8
224-7810-52453	GAS UTILITY	1500.00	91.68	714.97	47.7		785.03	47.7
224-7810-52511	MATERIALS	5000.00		93.54	1.9	906.46	4000.00	20.0
224-7810-53630	LAND IMPROVEMENTS							
224-7810-53640	FURNITURE/EQUIPMENT	1300.00	1200.00	1200.00	92.3		100.00	92.3
7810	SOUTHGATE PARK PROPERTY	18390.00	1574.37	11293.42	61.4	1978.13	5118.45	72.2
224-7820-52412	CONTRACTED SERVICES=ARISS	4780.00		3473.00	72.7	861.00	446.00	90.7
224-7820-52423	REPAIRS&MAINTENENACE-ARISS	1500.00		243.60	16.2	756.40	500.00	66.7
224-7820-52451	ELECTRICITY	4000.00		3252.81	81.3		747.19	81.3
224-7820-52452	WATER UTILITY	700.00	35.51	344.72	49.2		355.28	49.2
224-7820-52512	SUPPLIES & MATERIALS	6000.00		5478.43	91.3	521.57		100.0
224-7820-53640	FURNTITURE/EQUIPMENT							
7820	ARISS PARK	16980.00	35.51	12792.56	75.3	2138.97	2048.47	87.9
224-7830-52412	CONTRACTED SERVICES	31770.00		15104.86	47.5	5476.00	11189.14	64.8
224-7830-52423	REPAIRS & MAINTENANCE	7400.00	35.72-	1350.05	18.2	1649.95	4400.00	40.5
224-7830-52451	ELECTRICITY	700.00	58.82	696.66	99.5		3.34	99.5
224-7830-52512	SUPPLIES & MATERIALS	6400.00		5514.23	86.2	885.77		100.0

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

PARKS & RECREATION FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
224-7830-53630	LAND IMPROVEMENTS							
224-7830-53640	FURNITURE/EQUIPMENT							
7830	EAST LIBERTY PARK	46270.00	23.10	22665.80	49.0	8011.72	15592.48	66.3
224-7840-52412	CONTRACTED SERVICES	6470.00		6202.00	95.9	250.00	18.00	99.7
224-7840-52423	REPAIRS & MAINTENANCE							
224-7840-52512	SUPPLIES & MATERIALS	3000.00		365.07	12.2	2634.93		100.0
224-7840-53630	IMPROVEMENTS							
224-7840-53640	FURNITURE/EQUIPMENT							
7840	GREEN YOUTH SPORTS COMPLEX	9470.00		6567.07	69.3	2884.93	18.00	99.8
224-7850-52412	CONTRACTED SERVICES	1690.00		988.00	58.5	702.00		100.0
224-7850-52423	REPAIRS & MAINTENANCE	1000.00				500.00	500.00	50.0
224-7850-52451	ELECTRICITY							
224-7850-52512	SUPPLIES & MATERIALS	1000.00		966.16	96.6	33.84		100.0
224-7850-53630	LAND IMPROVEMENTS							
224-7850-53640	FURNITURE/EQUIPMENT							
7850	KREIGHBAUM PARK	3690.00		1954.16	53.0	1235.84	500.00	86.4
224-7860-52412	CONTRACTED SERVICES	6780.00		4816.20	71.0	828.00	1135.80	83.2
224-7860-52423	REPAIRS & MAINTENANCE	9000.00		5757.99	64.0	2742.01	500.00	94.4
224-7860-52451	ELECTRIC UTILITY	6994.00	621.03	6210.05	88.8		783.95	88.8
224-7860-52452	WATER UTILITY	706.00	62.61	568.29	80.5		137.71	80.5
224-7860-52512	SUPPLIES & MATERIALS	5000.00		3193.15	63.9	1704.31	102.54	97.9
224-7860-53630	LAND IMPROVEMENTS							
224-7860-53640	EQUIPMENT/FURNITURE							
7860	SPRING HILL SPORTS COMPLEX	28480.00	683.64	20545.68	72.1	5274.32	2660.00	90.7
224-7900-52412	CONTRACTED SERVICES	8735.00		5386.72	61.7	1158.00	2190.28	74.9
224-7900-52423	REPAIRS & MAINTENANCE	3691.00		811.35	22.0	1188.65	1691.00	54.2
224-7900-52441	TELEPHONES/MOBILES							
224-7900-52450	ELECTRICITY	20309.00		17103.73	84.2		3205.27	84.2
224-7900-52452	WATER/SEWER	3500.00	275.52	2880.14	82.3		619.86	82.3
224-7900-52512	SUPPLIES & MATERIALS	8000.00		7611.71	95.1	388.29		100.0
224-7900-53620	LAND IMPROVEMENTS							
224-7900-53630	LAND IMPROVEMENTS							
224-7900-53640	FURNITURE & EQUIPMENT							
7900	GREENSBURG PARK PROPERTY	44235.00	275.52	33793.65	76.4	2734.94	7706.41	82.6
7	LANDS & BUILDINGS	302373.33	9474.18	223778.20	74.0	33239.20	45355.93	85.0
	TOTAL EXPENDITURES	1030768.31	42336.98	838901.71	81.4	93246.25	98620.35	90.4
224	PARKS & RECREATION FUND	1771486.58	38474.98-	1942441.26	109.7	93246.25	1849195.01	114.9

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

RECYCLE FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
225-0000-11010	CASH	34860.12		34860.12			34860.12	
0000	TOTAL	34860.12		34860.12	100.0		34860.12	100.0
0	*	34860.12		34860.12	100.0		34860.12	100.0
	TOTAL CASH	34860.12		34860.12	100.0		34860.12	100.0
225-0000-45290	GRANT FUNDS	20000.00		20868.80	104.3	.		
225-0000-48300	RECYCLING FEES			3115.50	550.0	.		
225-0000-49900	OTHER-SIMPLY RECYCLING		39.03	1549.14	914.0	.		
225-0000-49910	TRANSFERS-IN	50000.00		80000.00	160.0	.		
0000	TOTAL REVENUE	70000.00	39.03	105533.44	150.8			150.8
0	TOTAL REVENUE	70000.00	39.03	105533.44	150.8			150.8
	TOTAL REVENUE	70000.00	39.03	105533.44	150.8			150.8
	CASH BALANCE & RECEIPTS	104860.12	39.03	140393.56	133.8		140393.56	133.8
225-2400-52412	CONTRACTED SERVICES	44000.00		38206.33	86.8	5000.00	793.67	98.2
225-2400-52446	ADVERTISING	3000.00		2681.00	89.4	319.00		100.0
2400	REFUSE COLLECTION AND DISPOSAL	47000.00		40887.33	87.0	5319.00	793.67	98.3
2	TRANSPORTATION	47000.00		40887.33	87.0	5319.00	793.67	98.3
	TOTAL EXPENDITURES	47000.00		40887.33	87.0	5319.00	793.67	98.3
225	RECYCLE FUND	57860.12	39.03	99506.23	172.0	5319.00	94187.23	181.2

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

FEDERAL GRANT FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
232-0000-11010	CASH	119520.31		119520.31			119520.31	
0000	TOTAL	119520.31		119520.31	100.0		119520.31	100.0
0	*	119520.31		119520.31	100.0		119520.31	100.0
	TOTAL CASH	119520.31		119520.31	100.0		119520.31	100.0
232-0000-45210	FEDERAL GRANT FUNDS	2528800.00	74576.97	630116.51	24.9	.		
232-0000-45215	MASSILLON RD SANITARY SEWER GR					.		
232-0000-45220	FEMA GRANTS FUNDS					.		
232-0000-49900	OTHER					.		
232-0000-49910	TRANSFER/ADVANCE IN					.		
0000	TOTAL REVENUE	2528800.00	74576.97	630116.51	24.9			24.9
0	TOTAL REVENUE	2528800.00	74576.97	630116.51	24.9			24.9
	TOTAL REVENUE	2528800.00	74576.97	630116.51	24.9			24.9
	CASH BALANCE & RECEIPTS	2648320.31	74576.97	749636.82	28.3		749636.82	28.3
232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	28800.00					28800.00	
232-2100-53636	MASSILLON ROAD NORTH RECONSTRU	747483.85	74576.97	630116.51	84.3	117367.34		100.0
2100	STREET CONSTRUCTION	776283.85	74576.97	630116.51	81.2	117367.34	28800.00	96.3
2	TRANSPORTATION	776283.85	74576.97	630116.51	81.2	117367.34	28800.00	96.3
232-3300-53644	RADIO SYSTEM UPGRADE	816573.00		667615.81	81.8		148957.19	81.8
232-3300-53645	SCBA SELF CONTAINED BREATHING	240614.00					240614.00	
3300	FIRE/PARAMEDIC SERVICES	1057187.00		667615.81	63.2		389571.19	63.2
3	SECURITY OF PERSONS & PROPERTY	1057187.00		667615.81	63.2		389571.19	63.2
232-9000-55100	ADVANCE BACK TO GENERAL FUND							
9000	TRANSFERS							
9	OTHER USES							
	TOTAL EXPENDITURES	1833470.85	74576.97	1297732.32	70.8	117367.34	418371.19	77.2
232	FEDERAL GRANT FUND	814849.46		548095.50-	67.3-	117367.34	665462.84-	52.9-

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

CEMETERY FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
233-0000-11010	CASH	590263.93		590263.93			590263.93	
0000	TOTAL	590263.93		590263.93	100.0		590263.93	100.0
0	*	590263.93		590263.93	100.0		590263.93	100.0
	TOTAL CASH	590263.93		590263.93	100.0		590263.93	100.0
233-0000-42540	CEMETERY FEES	57500.00	3615.00	61651.00	107.2	.		
233-0000-42541	SALE OF CEMETERY LOTS	35000.00		41225.00	117.7	.		
233-0000-42542	PERPETUAL CARE FEE			2000.00	.0			
233-0000-47200	INTEREST ON INVESTMENTS					.		
233-0000-49910	TRANSFERS-IN					.		
0000	TOTAL REVENUE	92500.00	3615.00	104876.00	113.4			113.4
0	TOTAL REVENUE	92500.00	3615.00	104876.00	113.4			113.4
	TOTAL REVENUE	92500.00	3615.00	104876.00	113.4			113.4
	CASH BALANCE & RECEIPTS	682763.93	3615.00	695139.93	101.8		695139.93	101.8
233-4200-51111	SALARY PERSONNEL	67100.00	4460.80	57925.84	86.3		9174.16	86.3
233-4200-51120	OVERTIME	7400.00	550.63	5876.65	79.4		1523.35	79.4
233-4200-51130	LEAVE SALE	2500.00	2233.08	2469.69	98.8		30.31	98.8
233-4200-51211	PERS/EMPLOYERS SHARE	10500.00		8230.77	78.4		2269.23	78.4
233-4200-51213	MEDICARE/SS TAXES	1088.00	102.34	928.62	85.4		159.38	85.4
233-4200-51232	UNIFORM ALLOWANCE	200.00		200.00	100.0			100.0
233-4200-51241	MEDICAL	22545.00	1231.12	13461.12	59.7		9083.88	59.7
233-4200-52412	CONTRACTED SERVICES	15190.00		11350.55	74.7	1821.50	2017.95	86.7
233-4200-52419	INDIGENT BURIAL	3000.00				3000.00		100.0
233-4200-52425	RENTALS	500.00		500.00	100.0			100.0
233-4200-52441	TELEPHONE/MOBILES	600.00	40.17	482.00	80.3		118.00	80.3
233-4200-52511	MATERIALS	2200.00	520.00	2077.05	94.4	122.95		100.0
233-4200-52512	GENERAL SUPPLIES/TOOLS	1000.00		192.88	19.3	307.12	500.00	50.0
233-4200-52581	REPAIRS	500.00		330.50	66.1	169.50		100.0
233-4200-52860	REFUNDS	1000.00		816.00	81.6	184.00		100.0
233-4200-53610	LAND							
233-4200-53620	LAND IMPROVEMENTS							
233-4200-53640	EQUIPMENT							
4200	CEMETERIES	135323.00	9138.14	104841.67	77.5	5605.07	24876.26	81.6
4	PUBLIC HEALTH	135323.00	9138.14	104841.67	77.5	5605.07	24876.26	81.6
	TOTAL EXPENDITURES	135323.00	9138.14	104841.67	77.5	5605.07	24876.26	81.6
233	CEMETERY FUND	547440.93	5523.14-	590298.26	107.8	5605.07	584693.19	108.9

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

GREEN COMNTY TELECOMS PROGRAM TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
234-0000-11010	CASH	343118.94		343118.94			343118.94	
0000	TOTAL	343118.94		343118.94	100.0		343118.94	100.0
0	*	343118.94		343118.94	100.0		343118.94	100.0
	TOTAL CASH	343118.94		343118.94	100.0		343118.94	100.0
234-0000-41150	CABLE FRANCHISE FEES (25%)	65000.00		75432.59	116.0	.		
234-0000-49900	OTHER							
0000	TOTAL REVENUE	65000.00		75432.59	116.1			116.1
0	TOTAL REVENUE	65000.00		75432.59	116.1			116.1
	TOTAL REVENUE	65000.00		75432.59	116.1			116.1
	CASH BALANCE & RECEIPTS	408118.94		418551.53	102.5		418551.53	102.5
234-1400-52412	CONTRACTED SERVICES	31925.00	1570.00	13715.00	43.0	18210.00		100.0
234-1400-52423	REPAIRS/MAINTENANCE	1000.00				800.00	200.00	80.0
234-1400-53640	EQUIPMENT	82358.00	38120.15	75555.65	91.7		6802.35	91.7
1400	AUXILIARY SERVICES	115283.00	39690.15	89270.65	77.4	19010.00	7002.35	93.9
1	GENERAL GOVERNMENT	115283.00	39690.15	89270.65	77.4	19010.00	7002.35	93.9
	TOTAL EXPENDITURES	115283.00	39690.15	89270.65	77.4	19010.00	7002.35	93.9
234	GREEN COMNTY TELECOMS PROGRAM	292835.94	39690.15-	329280.88	112.4	19010.00	310270.88	118.9

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

ZONING FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
246-0000-11010	CASH	150400.90		150400.90			150400.90	
0000	TOTAL	150400.90		150400.90	100.0		150400.90	100.0
0	*	150400.90		150400.90	100.0		150400.90	100.0
	TOTAL CASH	150400.90		150400.90	100.0		150400.90	100.0
246-0000-43623	ZONING PERMITS	47000.00	3380.00	56207.00	119.5	.		
246-0000-46330	MOWING ASSESSMENTS	4000.00		3978.38	99.4	.		
246-0000-46331	PROPERTY CLEAN UP ASSESSMENTS							
246-0000-49900	OTHER					.		
246-0000-49905	REIMBURSEMENT TO CITY							
246-0000-49910	TRANSFERS-IN	150000.00		150000.00	100.0	.		
0000	TOTAL REVENUE	201000.00	3380.00	210185.38	104.6			104.6
0	TOTAL REVENUE	201000.00	3380.00	210185.38	104.6			104.6
	TOTAL REVENUE	201000.00	3380.00	210185.38	104.6			104.6
	CASH BALANCE & RECEIPTS	351400.90	3380.00	360586.28	102.6		360586.28	102.6
246-5410-51110	SALARIES-DEPT HEAD	65685.00		40674.24	61.9		25010.76	61.9
246-5410-51111	SALARIES-PERSONNEL	48236.00	3710.40	47772.80	99.0		463.20	99.0
246-5410-51112	SALARIES-CLERICAL	38127.00	2932.80	37701.99	98.9		425.01	98.9
246-5410-51120	OVERTIME	1650.00		56.25	3.4		1593.75	3.4
246-5410-51130	LEAVE SALE	22133.00		17621.69	79.6		4511.31	79.6
246-5410-51211	PERS/EMPLOYERS SHARE	21960.00		18780.04	85.5		3179.96	85.5
246-5410-51213	MEDICARE/SS TAXES	2275.00	95.05	2054.62	90.3		220.38	90.3
246-5410-51232	UNIFORMS	500.00		200.00	40.0		300.00	40.0
246-5410-51239	TRAINING	750.00					750.00	
246-5410-51241	MEDICAL	30177.00	1901.21	26722.77	88.6		3454.23	88.6
246-5410-51242	MEDICAL OPT-OUT	1570.00	131.33	1569.71	100.0		.29	100.0
246-5410-52412	CONTRACTED SERVICES	4500.00	50.00	2404.00	53.4	591.00	1505.00	66.6
246-5410-52431	TRAVEL EXPENSES	200.00					200.00	
246-5410-52441	TELEPHONE/MOBILES	1600.00	78.31	937.97	58.6		662.03	58.6
246-5410-52446	ADVERTISING	1544.00	60.50	939.25	60.8	604.75		100.0
246-5410-52461	PRINTING/BINDING	600.00		81.00	13.5	319.00	200.00	66.7
246-5410-52510	OFFICE SUPPLIES	1900.00		1544.35	81.3	355.65		100.0
246-5410-52581	REPAIRS/MOTOR VEHICLE	1000.00		511.24	51.1		488.76	51.1
246-5410-52582	FUEL	1500.00	98.34	630.97	42.1		869.03	42.1
246-5410-52845	AUDITOR/TREASURER FEES	750.00		225.43	30.1		524.57	30.1
246-5410-52859	OTHER	1100.00		862.20	78.4		237.80	78.4
246-5410-53640	EQUIPMENT & FURNITURE	7000.00		2969.00	42.4		4031.00	42.4
246-5410-53650	VEHICLE							
5410	ZONING DEPARTMENT	254757.00	9057.94	204259.52	80.2	1870.40	48627.08	80.9
246-5411-51132	COMPENSATION/APPEALS BOARD	7500.00		7500.00	100.0			100.0

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

ZONING FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
246-5411-52859	OTHER	750.00					750.00	
5411	ZONING BOARD OF APPEALS	8250.00		7500.00	90.9		750.00	90.9
5	COMMUNITY ENVIRONMENT	263007.00	9057.94	211759.52	80.5	1870.40	49377.08	81.2
	TOTAL EXPENDITURES	263007.00	9057.94	211759.52	80.5	1870.40	49377.08	81.2
246	ZONING FUND	88393.90	5677.94-	148826.76	168.4	1870.40	146956.36	170.5

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

PLANNING FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
247-0000-11010	CASH	1036829.10		1036829.10			1036829.10	
0000	TOTAL	1036829.10		1036829.10	100.0		1036829.10	100.0
0	*	1036829.10		1036829.10	100.0		1036829.10	100.0
	TOTAL CASH	1036829.10		1036829.10	100.0		1036829.10	100.0
247-0000-42510	ENGINEERING FEES	100000.00	5207.70	134056.97	134.0	.		
247-0000-42542	PLANNING FEES	12000.00	1066.00	16882.00	140.6	.		
247-0000-42545	ECONOMIC DEV-ENTERPRISE ZONE P			500.00	.0	.		
247-0000-43621	BUILDING FEES					.		
247-0000-45290	CDBG GRANT FUNDS					.		
247-0000-45291	MOVING OHIO FORWARD							
247-0000-49110	LIVING GREEN - MISC SALES			1735.00	500.0			
247-0000-49900	OTHER	10000.00				.		
247-0000-49910	TRANSFERS-IN	500000.00		500000.00	100.0	.		
0000	TOTAL REVENUE	622000.00	6273.70	653173.97	105.0			105.0
0	TOTAL REVENUE	622000.00	6273.70	653173.97	105.0			105.0
	TOTAL REVENUE	622000.00	6273.70	653173.97	105.0			105.0
	CASH BALANCE & RECEIPTS	1658829.10	6273.70	1690003.07	101.8		1690003.07	101.8
247-5100-51110	SALARIES-DIRECTOR	97486.17	7586.94	97486.17	100.0			100.0
247-5100-51111	SALARIES-PERSONNEL	237780.39	18535.76	237780.39	100.0			100.0
247-5100-51112	SALARIES-CLERICAL	44262.00	3404.80	43264.69	97.7		997.31	97.7
247-5100-51120	OVERTIME	2500.00	15.85	1322.45	52.9		1177.55	52.9
247-5100-51130	LEAVE SALE	9952.00	9916.80	9916.80	99.6		35.20	99.6
247-5100-51211	PERS/EMPLOYERS SHARE	54697.00		54064.16	98.8		632.84	98.8
247-5100-51213	MEDICARE/SS TAXES	5665.00	555.80	5442.74	96.1		222.26	96.1
247-5100-51232	UNIFORM ALLOWANCE	500.00		200.00	40.0	300.00		100.0
247-5100-51239	TRAINING	5500.00		3619.00	65.8		1881.00	65.8
247-5100-51241	MEDICAL	88846.00	5655.34	67267.08	75.7		21578.92	75.7
247-5100-52412	CONTRACTED SERVICES	159395.00		99755.24	62.6	36749.82	22889.94	85.6
247-5100-52413	MINOR HOME REPAIR PROGRAM	77438.30		22828.30	29.5	10100.00	44510.00	42.5
247-5100-52431	TRAVEL EXPENSES	6000.00	11.20	3160.31	52.7	183.21	2656.48	55.7
247-5100-52432	MEETING EXPENSES	2574.77	42.43	1745.99	67.8	187.46	641.32	75.1
247-5100-52441	TELEPHONE/MOBILES	6200.00	168.18	1521.50	24.5		4678.50	24.5
247-5100-52443	POSTAGE	500.00		35.86	7.2	464.14		100.0
247-5100-52446	ADVERTISEMENTS	1800.00	155.25	306.92	17.1	693.08	800.00	55.6
247-5100-52447	PUBLICATION FEES	2000.00	648.51	1984.00	99.2		16.00	99.2
247-5100-52449	OTHER/INCIDENTALS	1500.00	128.55	1404.65	93.6	95.35		100.0
247-5100-52461	PRINTING/BINDING	1500.00		456.26	30.4	443.74	600.00	60.0
247-5100-52510	OFFICE SUPPLIES	2000.00	432.23	907.46	45.4		1092.54	45.4
247-5100-52581	REPAIRS/MOTOR VEHICLE	1500.00		1438.92	95.9	61.08		100.0
247-5100-52582	FUEL	1200.00	23.44	373.93	31.2		826.07	31.2

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

PLANNING FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
247-5100-52841	MEMBERSHIP DUES	4000.00	570.49	3395.48	84.9	604.52		100.0
247-5100-53640	EQUIPMENT/FURNITURE	9385.00		7560.90	80.6	660.00	1164.10	87.6
247-5100-53650	VEHICLES							
5100	PLANNING DEVELOPMENT	824181.63	47851.57	667239.20	81.0	50542.40	106400.03	87.1
247-5200-52412	CONSULTANTS/CITY ENGINEER	175914.39	16657.44	152183.77	86.5	23730.62		100.0
247-5200-52510	SUPPLIES	1500.00	210.94	572.38	38.2	327.62	600.00	60.0
247-5200-53690	CITY MAPPING/OTHER	4500.00		4080.47	90.7		419.53	90.7
5200	ENGINEERING	181914.39	16868.38	156836.62	86.2	24058.24	1019.53	99.4
247-5300-51132	PLANNING & ZONING COMMISION	9000.00		9000.00	100.0			100.0
247-5300-51133	DESIGN REVIEW BOARD	4500.00		4500.00	100.0			100.0
5300	PLANNING COMMISSION	13500.00		13500.00	100.0			100.0
5	COMMUNITY ENVIRONMENT	1019596.02	64719.95	837575.82	82.1	74600.64	107419.56	89.5
	TOTAL EXPENDITURES	1019596.02	64719.95	837575.82	82.1	74600.64	107419.56	89.5
247	PLANNING FUND	639233.08	58446.25-	852427.25	133.4	74600.64	777826.61	145.0

Detailed Trial Balance

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KEEP GREEN BEAUTIFUL FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
248-0000-11010	CASH	107413.30		107413.30			107413.30	
0000	TOTAL	107413.30		107413.30	100.0		107413.30	100.0
0	*	107413.30		107413.30	100.0		107413.30	100.0
	TOTAL CASH	107413.30		107413.30	100.0		107413.30	100.0
248-0000-42510	MISCELLANEOUS SALES					.		
248-0000-47200	INTEREST ON INVESTMENTS					.		
248-0000-48300	DONATIONS					.		
248-0000-49120	SALE OF FIXED ASSETS					.		
248-0000-49910	TRANSFERS-IN					.		
0000	TOTAL REVENUE							
0	TOTAL REVENUE							
	TOTAL REVENUE							
	CASH BALANCE & RECEIPTS	107413.30		107413.30	100.0		107413.30	100.0
248-6100-52423	MAINTENANCE SERVICES	15000.00		1168.24	7.8		13831.76	7.8
6100	BEAUTIFICATION	15000.00		1168.24	7.8		13831.76	7.8
6	PARKS AND RECREATION	15000.00		1168.24	7.8		13831.76	7.8
	TOTAL EXPENDITURES	15000.00		1168.24	7.8		13831.76	7.8
248	KEEP GREEN BEAUTIFUL FUND	92413.30		106245.06	115.0		106245.06	115.0

Detailed Trial Balance

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INCOME TAX FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
250-0000-11010	INCOME TAX FUND	13848590.41		13848590.41			13848590.41	
0000	TOTAL	13848590.41		13848590.41	100.0		13848590.41	100.0
0	*	13848590.41		13848590.41	100.0		13848590.41	100.0
	TOTAL CASH	13848590.41		13848590.41	100.0		13848590.41	100.0
250-0000-41130	INCOME TAX	17901000.00	2124161.81	20455078.02	114.2	.		
250-0000-41137	HB483 ELECTRIC UTILITY INCOME		10.27	126.19	619.0	.		
250-0000-44160	COURT COST			252.00	200.0			
250-0000-47200	INTEREST ON MUNI INCOME TAX					.		
250-0000-49900	OTHER			1139.68	968.0	.		
250-0000-49910	ADVANCE-IN					.		
0000	TOTAL REVENUE	17901000.00	2124172.08	20456595.89	114.3			114.3
0	TOTAL REVENUE	17901000.00	2124172.08	20456595.89	114.3			114.3
	TOTAL REVENUE	17901000.00	2124172.08	20456595.89	114.3			114.3
	CASH BALANCE & RECEIPTS	31749590.41	2124172.08	34305186.30	108.0		34305186.30	108.0
250-1310-51110	SALARIES-TAX ADMINISTRATOR	73300.76	5719.62	73300.76	100.0			100.0
250-1310-51112	SALARIES-PERSONNEL	154180.00	11996.80	152810.60	99.1		1369.40	99.1
250-1310-51120	OVERTIME	5032.00		249.04	4.9		4782.96	4.9
250-1310-51130	LEAVE SALE	4091.00	3139.54	4055.54	99.1		35.46	99.1
250-1310-51211	PERS/EMPLOYERS SHARE	32928.00		31690.60	96.2		1237.40	96.2
250-1310-51213	MEDICARE/SS TAXES	3411.00	296.82	3266.45	95.8		144.55	95.8
250-1310-51239	TRAINING	3250.00		997.00	30.7		2253.00	30.7
250-1310-51241	MEDICAL	60265.00	5044.01	60065.30	99.7		199.70	99.7
250-1310-51242	MEDICAL OPT-OUT	1570.00	131.33	1569.71	100.0		.29	100.0
250-1310-52412	CONTRACTED SERVICES	54232.43	590.00	27313.36	50.4	24194.74	2724.33	95.0
250-1310-52416	DATA PROCESSING	681.78		281.78	41.3	350.00	50.00	92.7
250-1310-52430	TRAVEL EXPENSES	1220.00	61.85	61.85	5.1	338.15	820.00	32.8
250-1310-52432	MEETING EXPENSES	140.00	50.00	129.00	92.1		11.00	92.1
250-1310-52443	POSTAGE	31494.01	17782.80	29805.78	94.6	516.23	1172.00	96.3
250-1310-52446	ADVERTISING	100.00					100.00	
250-1310-52447	PUBLICATION FEES	100.00					100.00	
250-1310-52461	PRINTING/BINDING	16894.64	1671.58	9456.22	56.0	6535.13	903.29	94.7
250-1310-52510	OFFICE SUPPLIES	1850.00	41.89	910.28	49.2	509.89	429.83	76.8
250-1310-52582	FUEL	100.00					100.00	
250-1310-52841	MEMBERSHIP DUES	3560.00	2938.00	3528.00	99.1		32.00	99.1
250-1310-52845	ODT ADMINISTRATIVE FEES	500.00	.15	.41	.1		499.59	.1
250-1310-52848	BANK CHARGES	24344.54	2100.13	20046.28	82.3	2427.82	1870.44	92.3
250-1310-52860	INCOME TAX REFUNDS	860000.00	154837.93	859106.10	99.9		893.90	99.9
250-1310-53640	EQUIPMENT & FURNITURE	15452.98	419.46	2816.84	18.2	3775.14	8861.00	42.7

Detailed Trial Balance

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INCOME TAX FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
1310	INCOME TAX	1348698.14	206821.91	1281460.90	95.0	38647.10	28590.14	97.9
1	GENERAL GOVERNMENT	1348698.14	206821.91	1281460.90	95.0	38647.10	28590.14	97.9
250-9000-54100	TRANSFER TO GENERAL FUND	16500000.00		16500000.00	100.0			100.0
9000	TRANSFERS	16500000.00		16500000.00	100.0			100.0
9	OTHER USES	16500000.00		16500000.00	100.0			100.0
	TOTAL EXPENDITURES	17848698.14	206821.91	17781460.90	99.6	38647.10	28590.14	99.8
250	INCOME TAX FUND	13900892.27	1917350.17	16523725.40	118.9	38647.10	16485078.30	119.1

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CLC INCOME TAX FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
251-0000-11010	CASH	25190.25		25190.25			25190.25	
0000	TOTAL	25190.25		25190.25	100.0		25190.25	100.0
0	*	25190.25		25190.25	100.0		25190.25	100.0
	TOTAL CASH	25190.25		25190.25	100.0		25190.25	100.0
251-0000-41130	INCOME TAX	1000000.00		1000000.00	100.0	.		
0000	TOTAL REVENUE	1000000.00		1000000.00	100.0			100.0
0	TOTAL REVENUE	1000000.00		1000000.00	100.0			100.0
	TOTAL REVENUE	1000000.00		1000000.00	100.0			100.0
	CASH BALANCE & RECEIPTS	1025190.25		1025190.25	100.0		1025190.25	100.0
251-1900-54815	CLC PRINCIPAL PAYMENT	551177.00		551177.00	100.0			100.0
251-1900-54821	CLC INTEREST PAYMENT	448823.00		448823.00	100.0			100.0
1900	OTHER	1000000.00		1000000.00	100.0			100.0
1	GENERAL GOVERNMENT	1000000.00		1000000.00	100.0			100.0
	TOTAL EXPENDITURES	1000000.00		1000000.00	100.0			100.0
251	CLC INCOME TAX FUND	25190.25		25190.25	100.0		25190.25	100.0

Detailed Trial Balance

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G.O. BOND RETIREMENT TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
301-0000-11010	CASH	700126.42		700126.42			700126.42	
0000	TOTAL	700126.42		700126.42	100.0		700126.42	100.0
0	*	700126.42		700126.42	100.0		700126.42	100.0
	TOTAL CASH	700126.42		700126.42	100.0		700126.42	100.0
301-0000-41110	GENERAL PROPERTY TAX	120821.00		120821.59	100.0	.		
301-0000-41120	TANGIBLE PERSONAL TAX			.46	46.0	.		
301-0000-45120	PERSONAL PROPERTY REIMBUR/STAT	10000.00		9741.10	97.4	.		
301-0000-45270	HOMESTEAD & ROLLBACK	15298.00		15333.15	100.2	.		
301-0000-45280	PUBLIC UTILITY REIMBURSEMENT					.		
301-0000-49100	BAN PROCEEDS					.		
301-0000-49110	BOND PREMIUM					.		
301-0000-49300	NOTE PREMIUM					.		
301-0000-49500	REBATED INTEREST/RECOVERY BOND			27831.61	161.0			
301-0000-49600	REFUNDED BOND SALES					.		
301-0000-49900	OTHER	30000.00		6642.63	22.1	.		
301-0000-49910	TRANSFERS-IN	800000.00		800000.00	100.0	.		
0000	TOTAL REVENUE	976119.00		980370.54	100.4			100.4
0	TOTAL REVENUE	976119.00		980370.54	100.4			100.4
	TOTAL REVENUE	976119.00		980370.54	100.4			100.4
	CASH BALANCE & RECEIPTS	1676245.42		1680496.96	100.2		1680496.96	100.2
301-1900-52845	AUDIT/TREASURER FEES	4500.00		1819.25	40.4		2680.75	40.4
301-1900-52847	DELINQUENT LAND TAXES	25.00		7.84	31.4		17.16	31.4
301-1900-52848	FISCAL CHARGES	70000.00					70000.00	
301-1900-52849	OTHER							
301-1900-54810	BOND PRINCIPAL	519500.00		519500.00	100.0			100.0
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRI	55000.00		55000.00	100.0			100.0
301-1900-54813	2014 BOND SERIES	55000.00		55000.00	100.0			100.0
301-1900-54820	BOND INTEREST PAYMENT	303909.00		276843.00	91.1		27066.00	91.1
301-1900-54830	ESCROW DEPOSIT							
1900	OTHER	1007934.00		908170.09	90.1		99763.91	90.1
1	GENERAL GOVERNMENT	1007934.00		908170.09	90.1		99763.91	90.1
301-2100-54810	PRINCIPAL PAYMENT	94300.00					94300.00	
301-2100-54811	PRINCIPAL MASSILLON ROAD	95000.00		95000.00	100.0			100.0
301-2100-54820	97 REFUNDING MASS RD	4715.00					4715.00	
301-2100-54821	BOND INTEREST PAYMENT	59463.00		59462.50	100.0		.50	100.0
2100	STREET CONSTRUCTION	253478.00		154462.50	60.9		99015.50	60.9

Detailed Trial Balance

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CAPITAL PROJECTS RESERVE TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
2	TRANSPORTATION	253478.00		154462.50	60.9		99015.50	60.9
	TOTAL EXPENDITURES	1261412.00		1062632.59	84.2		198779.41	84.2
301	G.O. BOND RETIREMENT	414833.42		617864.37	148.9		617864.37	148.9

Detailed Trial Balance

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CAPITAL PROJECTS RESERVE TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
401-0000-11010	CASH	7658.84		7658.84			7658.84	
0000	TOTAL	7658.84		7658.84	100.0		7658.84	100.0
0	*	7658.84		7658.84	100.0		7658.84	100.0
	TOTAL CASH	7658.84		7658.84	100.0		7658.84	100.0
401-0000-47200	INTEREST ON INVESTMENTS					.		
401-0000-49910	TRANSFERS-IN	500000.00	500000.00	500000.00	100.0	.		
0000	TOTAL REVENUE	500000.00	500000.00	500000.00	100.0			100.0
0	TOTAL REVENUE	500000.00	500000.00	500000.00	100.0			100.0
	TOTAL REVENUE	500000.00	500000.00	500000.00	100.0			100.0
401	CAPITAL PROJECTS RESERVE	507658.84	500000.00	507658.84	100.0		507658.84	100.0
	CASH BALANCE & RECEIPTS	507658.84	500000.00	507658.84	100.0		507658.84	100.0

Detailed Trial Balance

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PARKS CAPITAL PROJECTS RESERVE TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
402-0000-11010	CASH ACCOUNT	1360047.90		1360047.90			1360047.90	
0000	TOTAL	1360047.90		1360047.90	100.0		1360047.90	100.0
0	*	1360047.90		1360047.90	100.0		1360047.90	100.0
	TOTAL CASH	1360047.90		1360047.90	100.0		1360047.90	100.0
402-0000-41130	INCOME TAX COLLECTION 7% PER C	1400000.00	148229.44	1551403.29	110.8	.		
402-0000-45290	STATE FUNDS - GRANTS	392000.00		400000.00	102.0	.		
402-0000-48300	DONATIONS/PARKS CIP					.		
402-0000-48301	HERITAGE HILL PLAYGROUND DONAT							
402-0000-48302	VETERANS PARK DONATIONS							
402-0000-48303	1ST RESPONDERS PARK DONATIONS	100000.00		79239.51	79.2			
402-0000-49100	NOTE PROCEEDS	500000.00				.		
402-0000-49110	BOND PREMIUM-RECALL BONDS					.		
402-0000-49120	SALE OF FIXED ASSETS							
402-0000-49300	NOTE PREMIUM					.		
402-0000-49600	REFUNDED BOND SALES					.		
402-0000-49900	OTHER		266410.71	314310.33	33.0	.		
402-0000-49910	TRANSFER-IN					.		
402-0000-49920	ADVANCE IN FROM GENERAL FUND	500000.00		500000.00	100.0			
0000	TOTAL REVENUE	2892000.00	414640.15	2844953.13	98.4			98.4
0	TOTAL REVENUE	2892000.00	414640.15	2844953.13	98.4			98.4
	TOTAL REVENUE	2892000.00	414640.15	2844953.13	98.4			98.4
	CASH BALANCE & RECEIPTS	4252047.90	414640.15	4205001.03	98.8		4205001.03	98.8
402-1900-54830	ESCROW DEPOSIT							
1900	OTHER							
1	GENERAL GOVERNMENT							
402-6000-52845	STATE GRANT ADMIN FEE	8000.00		8000.00	100.0			100.0
402-6000-52848	BAN ISSUANCE FEES							
402-6000-53610	LAND PURCHASE							
402-6000-53640	EQUIPMENT & FURNITURE							
402-6000-53650	VEHICLES	28000.00				28000.00		100.0
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	110700.00		110700.00	100.0			100.0
402-6000-54811	BANS DEBT PRINCIPAL	2000000.00		2000000.00	100.0			100.0
402-6000-54820	1997 REFUNDING INTEREST PAYMEN	5535.00		5535.00	100.0			100.0
402-6000-54821	2015 PARK IMPR BAN INTEREST	40000.00		40000.00	100.0			100.0
6000	PARKS AND RECREATION	2192235.00		2164235.00	98.7	28000.00		100.0

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PARKS CAPITAL PROJECTS RESERVE TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
6	PARKS AND RECREATION	2192235.00		2164235.00	98.7	28000.00		100.0
402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	104322.00		100869.46	96.7	3452.54		100.0
7115	CENTRAL PARK	104322.00		100869.46	96.7	3452.54		100.0
402-7300-53631	1ST RESPONDERS PARK	147840.72		145240.72	98.2	2600.00		100.0
402-7300-53640	FURNITURE & EQUIPMENT							
7300	JOHN TOROK SENIOR/COMMUNITY CT	147840.72		145240.72	98.2	2600.00		100.0
402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECO	45000.00	3321.00	10025.88	22.3	34974.12		100.0
402-7800-53641	BOETTLER PLAYGROUND							
7800	BOETTLER PARK PROPERTY	45000.00	3321.00	10025.88	22.3	34974.12		100.0
402-7810-53630	SOUTHGATE IMPROVEMENTS							
402-7810-53633	SOUTHGATE TRAILHEAD PARKING							
7810	SOUTHGATE PARK PROPERTY							
402-7820-53631	DOG PARK	5000.00	2000.00	2000.00	40.0		3000.00	40.0
402-7820-53641	ARISS PARK BLEACHERS	54150.00		54150.00	100.0			100.0
7820	ARISS PARK	59150.00	2000.00	56150.00	94.9		3000.00	94.9
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLD	546837.20		21737.20	4.0	2000.00	523100.00	4.3
7830	EAST LIBERTY PARK	546837.20		21737.20	4.0	2000.00	523100.00	4.3
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	74048.93	2961.96	74048.93	100.0			100.0
7850	KREIGHBAUM PARK	74048.93	2961.96	74048.93	100.0			100.0
7	LANDS & BUILDINGS	977198.85	8282.96	408072.19	41.8	43026.66	526100.00	46.2
402-9000-55100	ADVANCE OUT GENERAL FUND	600000.00		600000.00	100.0			100.0
9000	TRANSFERS	600000.00		600000.00	100.0			100.0
9	OTHER USES	600000.00		600000.00	100.0			100.0
	TOTAL EXPENDITURES	3769433.85	8282.96	3172307.19	84.2	71026.66	526100.00	86.0
402	PARKS CAPITAL PROJECTS RESERVE	482614.05	406357.19	1032693.84	214.0	71026.66	961667.18	228.7

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

TIF CAPITAL PROJECTS TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
403-0000-11010	CASH	1817858.62		1817858.62			1817858.62	
0000	TOTAL	1817858.62		1817858.62	100.0		1817858.62	100.0
0	*	1817858.62		1817858.62	100.0		1817858.62	100.0
	TOTAL CASH	1817858.62		1817858.62	100.0		1817858.62	100.0
403-0000-45290	STATE FUNDS-GRANTS							
403-0000-48010	TIF PAYMENTS/MASSILLON RD	574400.00		624282.28	108.6	.		
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	803000.00		917701.53	114.2	.		
403-0000-48030	TIF PILOTS - AGMC	412600.00		337969.36	81.9			
403-0000-48040	TIF PILOTS - HERITAGE CROSSING			222275.28	528.0			
403-0000-48050	TIF PILOTS - BRIER CREEK	290000.00						
403-0000-49100	BAN PROCEEDS/TIF PROJECTS					.		
403-0000-49200	BOND PROCEEDS/SALE OF BONDS			7737.52	752.0	.		
403-0000-49300	PREMIUM ON TIF BANS					.		
403-0000-49600	REFUNDED DEBT							
403-0000-49900	OTHER			73579.76	976.0	.		
403-0000-49910	TRANSFER IN	500000.00		500000.00	100.0	.		
403-0000-49920	ADVANCE IN FROM GENERAL FUND							
0000	TOTAL REVENUE	2580000.00		2683545.73	104.0			104.0
0	TOTAL REVENUE	2580000.00		2683545.73	104.0			104.0
	TOTAL REVENUE	2580000.00		2683545.73	104.0			104.0
	CASH BALANCE & RECEIPTS	4397858.62		4501404.35	102.3		4501404.35	102.3
403-1900-52848	FINANCE CHARGES/FEES							
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	1534512.00		1467674.04	95.6		66837.96	95.6
403-1900-54830	REFUNDING ESCROW							
1900	OTHER	1534512.00		1467674.04	95.6		66837.96	95.6
1	GENERAL GOVERNMENT	1534512.00		1467674.04	95.6		66837.96	95.6
403-8010-52845	AUDITOR/TREASURER FEES	10710.00		8827.82	82.4		1882.18	82.4
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE							
403-8010-53636	MASSILLON RD NORTH IMPROVEMENT	372912.17	9277.42	148063.57	39.7	224848.60		100.0
403-8010-53637	GRAYBILL/MASSILLON RD INTERSEC							
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	58029.00	28539.26	57078.52	98.4		950.48	98.4
8010	MASSILLON RD TIF	441651.17	37816.68	213969.91	48.4	224848.60	2832.66	99.4
403-8020-52845	AUDITOR/TREASURER FEES	14600.00		12888.04	88.3		1711.96	88.3
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	5250.00					5250.00	
403-8020-54810	BOND PRINCIPAL	1261550.00		1261550.00	100.0			100.0
403-8020-54820	BOND INTEREST	638768.42		599316.59	93.8		39451.83	93.8

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

TIF CAPITAL PROJECTS TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
8020	ARLINGTON RD TIF	1920168.42		1873754.63	97.6		46413.79	97.6
403-8030-52845	AUDITOR/TREASURER FEES	6082.00		4850.39	79.7		1231.61	79.7
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	156250.00		156250.00	100.0			100.0
403-8030-54822	BOND INTEREST/2014 SERIES B	115245.58		115245.58	100.0			100.0
403-8030-54830	REFUNDING ESCROW	500.00		500.00	100.0			100.0
8030	TOWN PARK TIF	278077.58		276845.97	99.6		1231.61	99.6
403-8040-52845	AUDITOR/TREASURER FEES-HERITAG	6000.00		3110.88	51.8		2889.12	51.8
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT C	186169.00		186126.03	100.0		42.97	100.0
8040	HERITAGE CROSSING TIF	192169.00		189236.91	98.5		2932.09	98.5
8	TIF CAPITAL PROJECTS	2832066.17	37816.68	2553807.42	90.2	224848.60	53410.15	98.1
403-9000-55100	ADVANCE OUT GENERAL FUND							
9000	TRANSFERS							
9	OTHER USES							
	TOTAL EXPENDITURES	4366578.17	37816.68	4021481.46	92.1	224848.60	120248.11	97.2
403	TIF CAPITAL PROJECTS	31280.45	37816.68-	479922.89	534.3	224848.60	255074.29	253.1

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

SELF INSURED HEALTH FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
601-0000-11010	CASH	300189.82		300189.82			300189.82	
0000	TOTAL	300189.82		300189.82	100.0		300189.82	100.0
0	*	300189.82		300189.82	100.0		300189.82	100.0
	TOTAL CASH	300189.82		300189.82	100.0		300189.82	100.0
601-0000-42510	CHARGES FOR SERVICES					.		
601-0000-42520	EMPLOYEE PARTICIPATION-FAMILY	2000.00						
601-0000-42521	EMPLOYEE PARTICIPATION SINGLE					.		
601-0000-42522	EMPLOYEE PARTICIPATION - DENTA			137.26	726.0			
601-0000-42523	EMPLOYEE PARTICIPATION - VISIO		278.36	3229.48	948.0			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	30000.00	2834.28	36845.64	122.8			
601-0000-49900	RX REBATES/REIMBURSEMENTS	1000.00		810.31	81.0	.		
601-0000-49910	TRANSFERS-IN					.		
0000	TOTAL REVENUE	33000.00	3112.64	41022.69	124.3			124.3
0	TOTAL REVENUE	33000.00	3112.64	41022.69	124.3			124.3
	TOTAL REVENUE	33000.00	3112.64	41022.69	124.3			124.3
	CASH BALANCE & RECEIPTS	333189.82	3112.64	341212.51	102.4		341212.51	102.4
601-1000-52854	SELF INSURANCE COSTS	56000.00	4438.21	36082.95	64.4		19917.05	64.4
1000	GENERAL GOVERNMENT	56000.00	4438.21	36082.95	64.4		19917.05	64.4
1	GENERAL GOVERNMENT	56000.00	4438.21	36082.95	64.4		19917.05	64.4
601-2000-52849	ADMINISTRATIVE FEES-FSA	900.00	60.00	680.00	75.6		220.00	75.6
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	39000.00	2518.79	38803.00	99.5		197.00	99.5
2000	FLEXIBLE SPENDING ACCOUNT FSA	39900.00	2578.79	39483.00	99.0		417.00	99.0
2	TRANSPORTATION	39900.00	2578.79	39483.00	99.0		417.00	99.0
601-9000-54100	TRANSFER OUT TO GENERAL FUND							
9000	TRANSFERS							
9	OTHER USES							
	TOTAL EXPENDITURES	95900.00	7017.00	75565.95	78.8		20334.05	78.8
601	SELF INSURED HEALTH FUND	237289.82	3904.36-	265646.56	112.0		265646.56	112.0

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

FIRE/PARAMEDIC DONATIONS FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
701-0000-11010	CASH	7951.00		7951.00			7951.00	
0000	TOTAL	7951.00		7951.00	100.0		7951.00	100.0
0	*	7951.00		7951.00	100.0		7951.00	100.0
	TOTAL CASH	7951.00		7951.00	100.0		7951.00	100.0
701-0000-48300	DONATIONS					.		
0000	TOTAL REVENUE							
0	TOTAL REVENUE							
	TOTAL REVENUE							
701	FIRE/PARAMEDIC DONATIONS FUND	7951.00		7951.00	100.0		7951.00	100.0
	CASH BALANCE & RECEIPTS	7951.00		7951.00	100.0		7951.00	100.0

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

TRUST FUND/DONATIONS FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
702-0000-11010	CASH	15933.08		15933.08			15933.08	
0000	TOTAL	15933.08		15933.08	100.0		15933.08	100.0
0	*	15933.08		15933.08	100.0		15933.08	100.0
	TOTAL CASH	15933.08		15933.08	100.0		15933.08	100.0
702-0000-48300	DONATIONS - GI GO FUND							
702-0000-48330	DONATIONS 1ST RESPONDERS PARK							
702-0000-48350	REFUNDABLE DEPOSITS			24694.01	401.0	.		
702-0000-49900	TRUST - OTHER					.		
0000	TOTAL REVENUE			24694.01	401.0			401.0
0	TOTAL REVENUE			24694.01	401.0			401.0
	TOTAL REVENUE			24694.01	401.0			401.0
	CASH BALANCE & RECEIPTS	15933.08		40627.09	254.9		40627.09	254.9
702-6000-52413	REFUND OF DEPOSITS							
6000	PARKS AND RECREATION							
6	PARKS AND RECREATION							
	TOTAL EXPENDITURES							
702	TRUST FUND/DONATIONS FUND	15933.08		40627.09	255.0		40627.09	255.0

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

UNCLAIMED MONIES FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
703-0000-11010	CASH	4902.85		4902.85			4902.85	
0000	TOTAL	4902.85		4902.85	100.0		4902.85	100.0
0	*	4902.85		4902.85	100.0		4902.85	100.0
	TOTAL CASH	4902.85		4902.85	100.0		4902.85	100.0
703-0000-49900	OTHER		2300.84	2300.84	84.0	.		
703-0000-49910	TRANSFER-IN					.		
0000	TOTAL REVENUE		2300.84	2300.84	84.0			84.0
0	TOTAL REVENUE		2300.84	2300.84	84.0			84.0
	TOTAL REVENUE		2300.84	2300.84	84.0			84.0
	CASH BALANCE & RECEIPTS	4902.85	2300.84	7203.69	146.9		7203.69	146.9
703-1900-52859	REISSUE UNCLAIMED FUNDS	1000.00		62.35	6.2		937.65	6.2
1900	OTHER	1000.00		62.35	6.2		937.65	6.2
1	GENERAL GOVERNMENT	1000.00		62.35	6.2		937.65	6.2
	TOTAL EXPENDITURES	1000.00		62.35	6.2		937.65	6.2
703	UNCLAIMED MONIES FUND	3902.85	2300.84	7141.34	183.0		7141.34	183.0

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

GREEN AUTO MILE AGENCY FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
704-0000-11010 0000	GREEN AUTO MILE AGENCY FUND TOTAL							
0	*							
	TOTAL CASH							
704-0000-48530 0000	PLEDGE - GREEN AUTO MILE TOTAL REVENUE							
0	TOTAL REVENUE							
	TOTAL REVENUE							
704	GREEN AUTO MILE AGENCY FUND CASH BALANCE & RECEIPTS							

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

REVOLVING HEALTH CARE AGENCY F TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
705-0000-11010	REVOLVING HEALTH CARE AGENCY F	7456.23		7456.23			7456.23	
0000	TOTAL	7456.23		7456.23	100.0		7456.23	100.0
0	*	7456.23		7456.23	100.0		7456.23	100.0
	TOTAL CASH	7456.23		7456.23	100.0		7456.23	100.0
705-0000-42520	EMPLOYEE PPO PREMIUMS	145900.00	11430.38	143874.58	98.6			
705-0000-42521	COBRA PARTICIPATION PREMIUM	11300.00	1374.83	11971.22	105.9			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	9250.00	755.84	9452.21	102.1			
705-0000-49910	TRANSFERS-IN							
0000	TOTAL REVENUE	166450.00	13561.05	165298.01	99.3			99.3
0	TOTAL REVENUE	166450.00	13561.05	165298.01	99.3			99.3
	TOTAL REVENUE	166450.00	13561.05	165298.01	99.3			99.3
	CASH BALANCE & RECEIPTS	173906.23	13561.05	172754.24	99.3		172754.24	99.3
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATIO	143852.22	12338.45	143852.22	100.0			100.0
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	9434.97	824.00	9434.97	100.0			100.0
705-1000-52858	COBRA PARTICIPATION PREMIUM	10263.97	1365.08	10263.97	100.0			100.0
1000	GENERAL GOVERNMENT	163551.16	14527.53	163551.16	100.0			100.0
1	GENERAL GOVERNMENT	163551.16	14527.53	163551.16	100.0			100.0
	TOTAL EXPENDITURES	163551.16	14527.53	163551.16	100.0			100.0
705	REVOLVING HEALTH CARE AGENCY F	10355.07	966.48-	9203.08	88.9		9203.08	88.9

Detailed Trial Balance

YEAR: 2017 DATE 12/29/2017

TRUST FUND/DONATIONS FUND TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR

Expense Report With Prior Year

AS OF: 12/29/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

100 GENERAL FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
1100	COUNCIL								
100-1100-51110	SALARIES - COUNCIL	57000.00	0.00	0.00	57000.00	0.00	0.00	0.00	0.00
100-1100-51111	CLERK OF COUNCIL	56833.62	0.00	0.00	56833.62	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	0.00
100-1100-51130	LEAVE SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1100-51211	P.E.R.S.	15920.73	0.00	0.00	15920.73	0.00	0.00	0.00	0.00
100-1100-51213	MEDICARE	1800.12	0.00	0.00	1800.12	0.00	0.00	0.00	0.00
100-1100-51234	AWARDS	4850.00	0.00	500.00	4338.59	0.00	477.86	0.00	33.55
100-1100-51239	TRAINING	1000.00	0.00	0.00	300.00	0.00	0.00	0.00	700.00
100-1100-51241	MEDICAL	118573.00	0.00	0.00	86988.67	0.00	0.00	0.00	31584.33
100-1100-51242	MEDICAL OPT-OUT	25396.00	0.00	0.00	24511.66	0.00	0.00	0.00	884.34
TOTAL 1	SALARIES & BENE	281373.47	0.00	500.00	247693.39	0.00	477.86	0.00	33202.22
100-1100-52410	CONTRACTED SERVICE	31942.46	198.46	847.26	26133.70	198.46	6110.30	1000.00-	500.00
100-1100-52415	PUBLIC AWARENESS	8500.00	0.00	0.00	8330.75	0.00	0.00	0.00	169.25
100-1100-52431	TRAVEL EXPENSES	1150.00	0.00	0.00	632.68	0.00	0.00	0.00	517.32
100-1100-52432	MEETING EXPENSE	690.00	0.00	0.00	407.94	0.00	119.54	0.00	162.52
100-1100-52443	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1100-52446	ADVERTISING	3312.49	312.49	1673.37	2909.40	312.49	90.60	0.00	0.00
100-1100-52447	PUBLICATION FEES	420.00	0.00	0.00	260.00	0.00	160.00	0.00	0.00
100-1100-52461	PRINTING/BINDING	1182.00	582.00	4.58	476.46	582.00	0.00	0.00	123.54
100-1100-52510	OFFICE SUPPLIES	500.00	0.00	0.00	399.29	0.00	119.21	18.50-	0.00
100-1100-52831	CORN (NEXUS)	10000.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00
100-1100-52841	MEMBERSHIP DUES	1120.00	0.00	0.00	925.00	0.00	185.00	0.00	10.00
TOTAL 2	OPERATING EXPEN	58816.95	1092.95	2525.21	50475.22	1092.95	6784.65	1018.50-	1482.63
100-1100-53640	EQUIP/FURNITURE	2500.00	0.00	0.00	1828.00	0.00	0.00	0.00	672.00
TOTAL 3	CAPITAL OUTLAY	2500.00	0.00	0.00	1828.00	0.00	0.00	0.00	672.00
TOTAL 1100	COUNCIL	342690.42	1092.95	3025.21	299996.61	1092.95	7262.51	1018.50-	35356.85
1200	MAYOR								
100-1200-51110	MAYOR SALARY	102799.00	0.00	0.00	102799.00	0.00	0.00	0.00	0.00
100-1200-51111	SALARY - COMMUNICA	80000.00	0.00	0.00	75423.84	0.00	0.00	0.00	4576.16
100-1200-51112	SALARIES - CLERICA	59935.00	0.00	0.00	47872.39	0.00	0.00	0.00	12062.61
100-1200-51120	OVERTIME	2500.00	0.00	0.00	321.73	0.00	0.00	0.00	2178.27
100-1200-51130	LEAVE SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1200-51211	P.E.R.S	34333.00	0.00	0.00	30772.64	0.00	0.00	0.00	3560.36
100-1200-51213	MEDICARE	3556.00	0.00	0.00	3129.64	0.00	0.00	0.00	426.36
100-1200-51235	EMPLOYEE GOOD & WE	2105.83	105.83	636.35	1296.73	105.83	546.80	0.00	156.47
100-1200-51239	TRAINING	1000.00	0.00	0.00	610.00	0.00	279.65	279.65-	390.00
100-1200-51241	MEDICAL	62834.00	0.00	0.00	48206.55	0.00	0.00	0.00	14627.45
TOTAL 1	SALARIES & BENE	349062.83	105.83	636.35	310432.52	105.83	826.45	279.65-	37977.68
100-1200-52410	COMMUNICATIONS/PUB	35612.00	0.00	1100.00	33181.39	0.00	888.96	685.27	856.38
100-1200-52412	CONTRACTED SERVICE	21118.00	0.00	120.00	18431.20	0.00	5560.87	3350.00-	475.93

Expense Report With Prior Year

AS OF: 12/29/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

100 GENERAL FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
100-1200-52413	CEREMONIAL OPENING	2000.00	0.00	0.00	134.89	0.00	1683.26	0.00	181.85
100-1200-52414	CHARTER REVIEW COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1200-52415	PUBLIC AWARENESS/R	5000.00	0.00	0.00	3382.69	0.00	117.31	0.00	1500.00
100-1200-52423	REPAIRS/MAINTENANC	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
100-1200-52431	TRAVEL EXPENSES	1000.00	0.00	0.00	876.26	0.00	23.74	0.00	100.00
100-1200-52432	MEETING EXPENSE	1000.00	0.00	381.42	653.23	0.00	298.81	0.00	47.96
100-1200-52441	TELEPHONE/MOBILES	1000.00	0.00	0.00	754.01	0.00	0.00	0.00	245.99
100-1200-52443	POSTAGE	1970.00	470.00	46.00	49.09	470.00	1000.00	0.00	450.91
100-1200-52446	ADVERTISING	750.00	0.00	0.00	100.00	0.00	650.00	0.00	0.00
100-1200-52447	PUBLICATION FEES	1000.00	0.00	0.00	225.19	0.00	774.81	0.00	0.00
100-1200-52461	PRINTING/BINDING	1000.00	0.00	0.00	429.00	0.00	571.00	0.00	0.00
100-1200-52510	OFFICE SUPPLIES	2058.52	58.52	508.12	647.32	58.52	1152.68	0.00	200.00
100-1200-52560	EMERGENCY CONTINGE	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00
100-1200-52581	REPAIRS/MAINTENANC	2129.68	129.68	392.61	400.49	129.68	1399.51	0.00	200.00
100-1200-52831	YMCA - GREEN FAMIL	14000.00	0.00	0.00	14000.00	0.00	0.00	0.00	0.00
100-1200-52832	BOY SCOUTS OF AMER	2000.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00
100-1200-52833	SUMMIT CTY HUMANE	541.00	0.00	0.00	0.00	0.00	0.00	0.00	541.00
100-1200-52840	AMERICAN LEGION PO	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
100-1200-52841	MEMBERSHIP DUES	11914.00	0.00	0.00	11314.00	0.00	600.00	0.00	0.00
100-1200-52842	AREA AGENCY ON AGI	3000.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	118293.20	658.20	2548.15	89578.76	658.20	24920.95	2664.73-	5800.02
100-1200-53640	EQUIP/FURNITURE	4948.00	1803.00	197.00	1599.00	1803.00	1510.00	35.00	1.00
TOTAL 3	CAPITAL OUTLAY	4948.00	1803.00	197.00	1599.00	1803.00	1510.00	35.00	1.00
TOTAL 1200	MAYOR	472304.03	2567.03	3381.50	401610.28	2567.03	27257.40	2909.38-	43778.70
1300	FINANCE								
100-1300-51110	FINANCE DIRECTOR	94287.69	0.00	0.00	94287.69	0.00	0.00	0.00	0.00
100-1300-51111	ASSISTANT SALARY	62173.53	0.00	0.00	61091.64	0.00	0.00	0.00	1081.89
100-1300-51112	SECRETARY SALARY	45573.00	0.00	0.00	45137.61	0.00	0.00	0.00	435.39
100-1300-51113	SALARY-CLERKS	88608.00	0.00	0.00	87760.95	0.00	0.00	0.00	847.05
100-1300-51120	OVERTIME	990.00	0.00	0.00	927.65	0.00	0.00	0.00	62.35
100-1300-51130	LEAVE SALE	11887.91	0.00	0.00	5102.54	0.00	0.00	0.00	6785.37
100-1300-51211	P.E.R.S.	41318.54	0.00	0.00	40755.32	0.00	0.00	0.00	563.22
100-1300-51213	MEDICARE	4278.93	0.00	0.00	4180.70	0.00	0.00	0.00	98.23
100-1300-51239	TRAINING	10000.00	0.00	0.00	3135.00	0.00	99.00	0.00	6766.00
100-1300-51241	MEDICAL	41041.09	0.00	0.00	41041.09	0.00	0.00	0.00	0.00
TOTAL 1	SALARIES & BENE	400158.69	0.00	0.00	383420.19	0.00	99.00	0.00	16639.50
100-1300-52411	IMAGING SERVICES -	3226.00	0.00	0.00	3197.53	0.00	28.33	0.00	0.14
100-1300-52412	CONTRACTED SERVICE	46314.00	140.00	540.00	37808.00	140.00	7345.01	979.99	41.00
100-1300-52416	NETWORK CONTRACTED	120000.00	0.00	0.00	115860.00	0.00	0.00	0.00	4140.00
100-1300-52417	NETWORK REAIRS/MAI	165000.00	0.00	0.00	114330.87	0.00	50689.12	19.99-	0.00
100-1300-52423	REPAIRS/MAINTENANC	1000.00	0.00	0.00	225.00	0.00	575.00	0.00	200.00
100-1300-52431	TRAVEL EXPENSES	1300.00	0.00	0.00	70.78	0.00	739.22	0.00	490.00

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100-1300-52432	MEETING EXPENSE	1200.00	0.00	0.00	204.06	0.00	721.94	0.00	274.00
100-1300-52433	COFFEE EXPENSES	13616.60	616.60	0.00	9359.95	638.80	2640.05	0.00	977.80
100-1300-52443	POSTAGE	4000.00	0.00	0.00	2479.87	0.00	0.00	0.00	1520.13
100-1300-52446	ADVERTISING	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
100-1300-52447	PUBLICATION FEES	1455.00	455.00	331.00	0.00	455.00	1000.00	0.00	0.00
100-1300-52461	PRINTING/BINDING	4000.00	0.00	0.00	2144.29	0.00	0.00	0.00	1855.71
100-1300-52510	OFFICE SUPPLIES	1780.60	30.60	157.92	1424.71	30.60	210.63	0.00	114.66
100-1300-52582	FUEL	650.00	0.00	0.00	354.89	0.00	0.00	0.00	295.11
100-1300-52841	MEMBERSHIP DUES	2500.00	0.00	0.00	1695.00	0.00	805.00	0.00	0.00
100-1300-52843	AUDIT CHARGES	35175.00	0.00	0.00	34881.50	0.00	0.00	0.00	293.50
100-1300-52845	AUDITOR & TREASURE	26500.00	0.00	0.00	21160.80	0.00	0.00	0.00	5339.20
100-1300-52846	ELECTION EXPENSES	21500.00	0.00	0.00	10256.48	0.00	0.00	0.00	11243.52
100-1300-52847	DELINQ TAX ADV	150.00	0.00	0.00	91.24	0.00	0.00	0.00	58.76
100-1300-52848	BANK CHARGES	13845.00	0.00	0.00	10129.15	0.00	0.00	0.00	3715.85
100-1300-52849	FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1300-52850	EMERGENCY MANAGEME	11565.00	0.00	0.00	11564.55	0.00	0.00	0.00	0.45
100-1300-52851	LIABILITY INSURANC	234000.00	0.00	0.00	225033.00	0.00	0.00	0.00	8967.00
100-1300-52852	PROPERTY TAXES	13500.00	0.00	0.00	7296.08	0.00	0.00	0.00	6203.92
100-1300-52853	FIDELITY BONDS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
100-1300-52862	ECONOMIC DEVELOP G	102863.00	0.00	0.00	102646.04	0.00	0.00	0.00	216.96
TOTAL 2	OPERATING EXPEN	825740.20	1242.20	1028.92	712213.79	1264.40	64854.30	960.00	46447.71
100-1300-53640	EQUIP/FURNITURE	62000.00	0.00	0.00	10094.00	0.00	51750.00	0.00	156.00
TOTAL 3	CAPITAL OUTLAY	62000.00	0.00	0.00	10094.00	0.00	51750.00	0.00	156.00
TOTAL 1300	FINANCE	1287898.89	1242.20	1028.92	1105727.98	1264.40	116703.30	960.00	63243.21
1500	LAW DEPARTMENT								
100-1500-51110	LAW DIRECTOR	95575.33	0.00	0.00	95575.33	0.00	0.00	0.00	0.00
100-1500-51112	SECRETARY	44293.05	0.00	0.00	44293.05	0.00	0.00	0.00	0.00
100-1500-51120	OVERTIME	100.00	0.00	0.00	21.79	0.00	0.00	0.00	78.21
100-1500-51130	LEAVE SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1500-51211	P.E.R.S.	19345.99	0.00	0.00	19345.99	0.00	0.00	0.00	0.00
100-1500-51213	MEDICARE	2000.00	0.00	0.00	1979.21	0.00	0.00	0.00	20.79
100-1500-51239	TRAINING	890.00	0.00	175.00	665.00	0.00	225.00	0.00	0.00
100-1500-51241	MEDICAL	31776.00	0.00	0.00	28526.16	0.00	0.00	0.00	3249.84
TOTAL 1	SALARIES & BENE	193980.37	0.00	175.00	190406.53	0.00	225.00	0.00	3348.84
100-1500-52412	CONTRACTED SERVICE	9910.00	0.00	701.70	4670.52	0.00	5329.48	90.00-	0.00
100-1500-52415	ORIANA HOUSE INCAR	12200.00	0.00	11542.48	515.24	0.00	12684.76	1000.00-	0.00
100-1500-52416	JUVENILE DIVERSION	15000.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00
100-1500-52417	VICTIM ASSISTANCE	5000.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00
100-1500-52418	LEGAL SERVICES	214525.00	1025.00	3787.50	160240.70	1025.00	11091.80	0.00	42167.50
100-1500-52419	PUBLIC DEFENDER	3000.00	0.00	0.00	1190.00	0.00	1810.00	0.00	0.00
100-1500-52431	TRAVEL EXPENSES	200.00	0.00	0.00	18.84	0.00	590.16	409.00-	0.00
100-1500-52432	MEETING EXPENSE	200.00	0.00	0.00	110.44	0.00	129.56	40.00-	0.00

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100-1500-52443	POSTAGE	500.00	0.00	0.00	123.42	0.00	389.76	25.00-	11.82
100-1500-52447	PUBLICATION FEES	1500.00	0.00	671.84	154.99	0.00	1345.01	0.00	0.00
100-1500-52510	OFFICE SUPPLIES	2000.00	0.00	455.14	282.83	0.00	2517.17	800.00-	0.00
100-1500-52830	BARBERTON MUNI COU	30000.00	0.00	57783.40	20293.25	0.00	9706.75	0.00	0.00
100-1500-52841	MEMBERSHIP DUES	1750.00	0.00	0.00	710.00	0.00	40.00	0.00	1000.00
100-1500-52842	COURT COST	1500.00	0.00	0.00	178.14	0.00	1321.86	0.00	0.00
100-1500-52890	LIABILITY LOSS ACC	10000.00	0.00	8805.61	745.72	0.00	9254.28	0.00	0.00
TOTAL 2	OPERATING EXPEN	307285.00	1025.00	83747.67	209234.09	1025.00	56210.59	2364.00-	43179.32
100-1500-53640	FURNITURE/EQUIPMEN	2500.00	0.00	1123.05	2336.00	0.00	164.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	2500.00	0.00	1123.05	2336.00	0.00	164.00	0.00	0.00
TOTAL 1500	LAW DEPARTMENT	503765.37	1025.00	85045.72	401976.62	1025.00	56599.59	2364.00-	46528.16
1600	SERVICE DEPARTMENT								
100-1600-51110	SERVICE DIRECTOR	81236.00	0.00	0.00	58302.02	0.00	0.00	0.00	22933.98
100-1600-51112	CLERICAL	49708.99	0.00	0.00	49708.99	0.00	0.00	0.00	0.00
100-1600-51120	OVERTIME	1411.00	0.00	0.00	62.15	0.00	0.00	0.00	1348.85
100-1600-51130	LEAVE SALE	7330.00	0.00	0.00	7326.02	0.00	0.00	0.00	3.98
100-1600-51211	P.E.R.S.	20311.00	0.00	0.00	15368.31	0.00	0.00	0.00	4942.69
100-1600-51213	MEDICARE	2104.00	0.00	0.00	1622.37	0.00	0.00	0.00	481.63
100-1600-51232	UNIFORMS	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
100-1600-51239	TRAINING	11500.00	0.00	0.00	170.00	0.00	0.00	0.00	11330.00
100-1600-51241	MEDICAL	30088.00	0.00	0.00	22803.60	0.00	0.00	0.00	7284.40
TOTAL 1	SALARIES & BENE	204438.99	0.00	750.00	155363.46	0.00	750.00	0.00	48325.53
100-1600-52412	CONTRACTED SERVICE	203517.99	153517.99	7845.35	29685.96	140501.12	6418.04	11912.87	15000.00
100-1600-52413	FIRST AID SUPPLIES	8480.00	0.00	142.21	3907.20	0.00	4572.80	0.00	0.00
100-1600-52414	ANIMAL CONTROL	1500.00	0.00	890.00	720.00	0.00	780.00	0.00	0.00
100-1600-52416	NETWORK CONTRACTED	0.00	0.00	364.87	0.00	0.00	0.00	0.00	0.00
100-1600-52417	NETWORK REPAIRS/MA	15620.62	15620.62	7741.64	0.00	15620.62	0.00	0.00	0.00
100-1600-52431	TRAVEL EXPENSES	1500.00	0.00	1500.00	166.85	0.00	1333.15	0.00	0.00
100-1600-52432	MEETING EXPENSE	1500.00	0.00	840.56	232.01	0.00	30.69-	1268.68	30.00
100-1600-52441	TELEPHONE/MOBILES	8180.00	0.00	0.00	6781.94	0.00	0.00	0.00	1398.06
100-1600-52446	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1600-52461	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1600-52510	OFFICE SUPPLIES	1000.00	0.00	834.64	763.44	0.00	236.56	0.00	0.00
100-1600-52580	MOTOR VEHICLE SUPP	4421.87	1421.87	1303.61	189.00	1421.87	2811.00	0.00	0.00
100-1600-52841	MEMBERSHIP DUES	1500.00	0.00	0.00	225.00	0.00	1275.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	247220.48	170560.48	21462.88	42671.40	157543.61	17395.86	13181.55	16428.06
100-1600-53640	EQUIP/FURNITURE	2000.00	0.00	2000.00	0.00	0.00	1035.34	0.00	964.66
100-1600-53650	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	2000.00	0.00	2000.00	0.00	0.00	1035.34	0.00	964.66

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TOTAL 1600	SERVICE DEPARTM	453659.47	170560.48	24212.88	198034.86	157543.61	19181.20	13181.55	65718.25
1700	CIVIL SERVICE COMMISSION								
100-1700-51132	CIVIL SERVICE COMM	4500.00	0.00	0.00	4500.00	0.00	0.00	0.00	0.00
TOTAL 1	SALARIES & BENE	4500.00	0.00	0.00	4500.00	0.00	0.00	0.00	0.00
100-1700-52410	TESTING	25000.00	0.00	0.00	4585.00	0.00	5415.00	0.00	15000.00
100-1700-52431	TRAVEL EXPENSES	78.00	0.00	0.00	0.00	0.00	100.00	22.00-	0.00
100-1700-52432	MEETING EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
100-1700-52446	ADVERTISING	10000.00	0.00	0.00	55.84	0.00	9944.16	0.00	0.00
100-1700-52447	PUBLICATION FEES	397.00	0.00	0.00	397.00	0.00	0.00	0.00	0.00
100-1700-52461	PRINTING/BINDING	300.00	0.00	0.00	245.50	0.00	54.50	0.00	0.00
TOTAL 2	OPERATING EXPEN	35875.00	0.00	0.00	5283.34	0.00	15613.66	22.00-	15000.00
TOTAL 1700	CIVIL SERVICE C	40375.00	0.00	0.00	9783.34	0.00	15613.66	22.00-	15000.00
1800	HUMAN RESOURCES								
100-1800-51111	HR MANAGER	80000.00	0.00	0.00	71220.00	0.00	0.00	0.00	8780.00
100-1800-51112	SALARY - SUPPORT S	50849.04	0.00	0.00	50849.04	0.00	0.00	0.00	0.00
100-1800-51113	RECEPTIONIST SALAR	51261.00	0.00	0.00	35902.47	0.00	0.00	0.00	15358.53
100-1800-51120	OVERTIME	4000.00	0.00	0.00	427.73	0.00	0.00	0.00	3572.27
100-1800-51130	LEAVE SALE	1611.00	0.00	0.00	0.00	0.00	0.00	0.00	1611.00
100-1800-51211	PERS CONTRIBUTION	25858.00	0.00	0.00	21704.37	0.00	0.00	0.00	4153.63
100-1800-51213	MEDICARE/EMPLOYERS	2678.00	0.00	0.00	2165.72	0.00	0.00	0.00	512.28
100-1800-51231	TUITION	7000.00	0.00	0.00	4547.21	0.00	2452.79	0.00	0.00
100-1800-51239	TRAINING	5000.00	0.00	0.00	2567.00	0.00	2433.00	0.00	0.00
100-1800-51241	HEALTH & LIFE INSU	65540.00	0.00	0.00	29261.26	0.00	0.00	0.00	36278.74
100-1800-51261	WORKERS' COMPENSAT	145000.00	0.00	0.00	126481.42	0.00	0.00	0.00	18518.58
TOTAL 1	SALARIES & BENE	438797.04	0.00	0.00	345126.22	0.00	4885.79	0.00	88785.03
100-1800-52410	OMNIBUS TRANSPORTA	5292.00	292.00	776.00	3025.00	292.00	1975.00	0.00	0.00
100-1800-52411	LABOR RELATIONS SE	7675.00	175.00	3253.75	0.00	175.00	5000.00	0.00	2500.00
100-1800-52412	CONTRACTED SERVICE	58157.80	1362.80	6449.27	16078.69	3765.71	8921.31	0.00	29392.09
100-1800-52413	EMPLOYMENT ACTIVIT	27637.96	637.96	264.30	16629.21	637.96	3370.79	0.00	7000.00
100-1800-52414	PROFESSIONAL TRAIN	20081.00	81.00	5476.43	3464.96	81.00	6535.04	0.00	10000.00
100-1800-52415	EMPLOYEE RELATIONS	34174.56	4174.56	1714.95	12461.39	4174.56	11887.11	0.00	5651.50
100-1800-52416	UNEMPLOYMENT SERVI	30000.00	0.00	0.00	22390.33	0.00	0.00	0.00	7609.67
100-1800-52417	TPA-WORKERS' COMP	4225.00	0.00	0.00	4225.00	0.00	0.00	0.00	0.00
100-1800-52418	COBRA BENEFITS/TPA	2000.00	0.00	0.00	1622.12	0.00	0.00	0.00	377.88
100-1800-52431	TRAVEL EXPENSES	5000.00	0.00	0.00	385.86	0.00	3614.14	0.00	1000.00
100-1800-52432	MEETING EXPENSES	250.00	0.00	0.00	137.97	0.00	112.03	0.00	0.00
100-1800-52441	TELEPHONES/MOBILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1800-52446	ADVERTISING	12000.00	0.00	0.00	8330.33	0.00	1669.67	0.00	2000.00
100-1800-52447	PUBLICATION FEES	750.00	0.00	0.00	316.66	0.00	433.34	0.00	0.00
100-1800-52461	PRINTING/BINDING	10000.00	0.00	1686.36	920.50	0.00	9079.50	0.00	0.00
100-1800-52510	OFFICE SUPPLIES	2000.00	0.00	734.91	900.64	0.00	1099.36	0.00	0.00

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100-1800-52582	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1800-52841	MEMBERSHIP DUES	2200.00	200.00	71.00	1268.00	200.00	800.00	68.00-	0.00
TOTAL 2	OPERATING EXPEN	221443.32	6923.32	20426.97	92156.66	9326.23	54497.29	68.00-	65531.14
100-1800-53640	EQUIPMENT/FURNITUR	6500.00	0.00	0.00	4067.00	0.00	0.00	0.00	2433.00
TOTAL 3	CAPITAL OUTLAY	6500.00	0.00	0.00	4067.00	0.00	0.00	0.00	2433.00
TOTAL 1800	HUMAN RESOURCES	666740.36	6923.32	20426.97	441349.88	9326.23	59383.08	68.00-	156749.17
1900	OTHER								
100-1900-53610	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1900-53620	LAND IMPROVEMENT/K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1900-53640	FIBER OPTIC & WIFI	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00
TOTAL 3	CAPITAL OUTLAY	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00
TOTAL 1900	OTHER	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00
TOTAL 1	GENERAL GOVERNM	3892433.54	183410.98	137121.20	2858479.57	172819.22	302000.74	7759.67	551374.34
3000	SAFETY DIRECTOR								
100-3000-52415	SHERIFF CONTRACT	2521935.00	0.00	0.00	2483634.52	0.00	0.00	0.00	38300.48
TOTAL 2	OPERATING EXPEN	2521935.00	0.00	0.00	2483634.52	0.00	0.00	0.00	38300.48
TOTAL 3000	SAFETY DIRECTOR	2521935.00	0.00	0.00	2483634.52	0.00	0.00	0.00	38300.48
TOTAL 3	SECURITY OF PER	2521935.00	0.00	0.00	2483634.52	0.00	0.00	0.00	38300.48
4100	SUMMIT COUNTY HEALTH DEPT								
100-4100-52413	HEALTH CONTRACT	256951.00	0.00	0.00	256950.52	0.00	0.00	0.00	0.48
TOTAL 2	OPERATING EXPEN	256951.00	0.00	0.00	256950.52	0.00	0.00	0.00	0.48
TOTAL 4100	SUMMIT COUNTY H	256951.00	0.00	0.00	256950.52	0.00	0.00	0.00	0.48
TOTAL 4	PUBLIC HEALTH	256951.00	0.00	0.00	256950.52	0.00	0.00	0.00	0.48
5110	HISTORICAL PRESERVATION								
100-5110-51112	SALARY-CLERICAL	1024.00	0.00	0.00	0.00	0.00	0.00	0.00	1024.00
100-5110-51211	P.E.R.S.	143.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00
100-5110-51213	MEDICARE	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
100-5110-51239	TRAINING	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL 1	SALARIES & BENE	1682.00	0.00	0.00	0.00	0.00	0.00	0.00	1682.00
100-5110-52410	CONTRACTED SERVICE	34500.00	17500.00	43.80	129.00	17500.00	13300.00	0.00	3571.00
100-5110-52414	PROPERTY MAINTENAC	6343.47	1343.47	230.90	596.37	1343.47	900.00	0.00	3503.63
100-5110-52416	GREEN HISTORICAL S	2500.00	0.00	0.00	2500.00	0.00	0.00	0.00	0.00
100-5110-52446	ADVERTISING	0.00	0.00	412.50	0.00	0.00	0.00	0.00	0.00

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100-5110-52859	OTHER/INCIDENTALS	500.00	0.00	0.00	16.46	0.00	483.54	0.00	0.00
TOTAL 2	OPERATING EXPEN	43843.47	18843.47	687.20	3241.83	18843.47	14683.54	0.00	7074.63
100-5110-53630	IMPROVEMENTS	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00
100-5110-53631	HARTONG BLDGS-REHA	52300.00	2300.00	300.00	32000.00	2300.00	15400.00	0.00	2600.00
100-5110-53633	EAST LIBERTY SCHOO	5000.00	0.00	5658.62	0.00	0.00	0.00	0.00	5000.00
100-5110-53640	FURNITURE/EQUIPMEN	8000.00	0.00	0.00	2697.76	0.00	0.00	0.00	5302.24
TOTAL 3	CAPITAL OUTLAY	70300.00	2300.00	5958.62	34697.76	2300.00	15400.00	0.00	17902.24
TOTAL 5110	HISTORICAL PRES	115825.47	21143.47	6645.82	37939.59	21143.47	30083.54	0.00	26658.87
5200	ENGINEERING								
100-5200-51110	SALARY - ENGINEER	95499.93	0.00	0.00	95499.93	0.00	0.00	0.00	0.00
100-5200-51111	TECHNICAL STAFF	224925.00	0.00	0.00	204001.95	0.00	0.00	0.00	20923.05
100-5200-51112	SECRETARY	45573.00	0.00	0.00	45137.61	0.00	0.00	0.00	435.39
100-5200-51120	OVERTIME	700.00	0.00	0.00	655.70	0.00	0.00	0.00	44.30
100-5200-51130	LEAVE SALE	3000.00	0.00	0.00	2732.53	0.00	0.00	0.00	267.47
100-5200-51211	P.E.R.S.	51554.00	0.00	0.00	47681.10	0.00	0.00	0.00	3872.90
100-5200-51213	MEDICARE	5340.00	0.00	0.00	4897.16	0.00	0.00	0.00	442.84
100-5200-51232	UNIFORMS	825.00	0.00	249.60	459.90	0.00	765.10	400.00-	0.00
100-5200-51239	TRAINING	4300.00	0.00	420.00	2263.00	0.00	0.00	0.00	2037.00
100-5200-51241	MEDICAL	117250.00	0.00	0.00	95402.77	0.00	0.00	0.00	21847.23
TOTAL 1	SALARIES & BENE	548966.93	0.00	669.60	498731.65	0.00	765.10	400.00-	49870.18
100-5200-52410	CONTRACT ENGINEERI	209471.50	34471.50	28732.62	70540.22	1471.50	99548.79	33000.00	4910.99
100-5200-52411	CO-OP PROGRAM CONT	35960.00	2960.00	13108.00	30175.53	2960.00	26824.47	24121.97-	121.97
100-5200-52415	EPA COMPLIANCE	11000.00	0.00	585.40	9199.72	0.00	0.00	0.00	1800.28
100-5200-52423	REPAIRS/MAINTENANC	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
100-5200-52431	TRAVEL EXPENSES	5500.00	0.00	3547.38	4555.85	0.00	822.30	0.00	121.85
100-5200-52432	MEETING EXPENSES	2000.00	0.00	1146.79	461.82	0.00	1538.18	0.00	0.00
100-5200-52441	TELEPHONE/MOBILES	5540.00	0.00	0.00	3180.56	0.00	0.00	0.00	2359.44
100-5200-52443	POSTAGE	650.00	0.00	249.46	26.92	0.00	273.08	0.00	350.00
100-5200-52446	ADVERTISING	12316.05	316.05	11966.42	3527.80	316.05	8472.20	0.00	0.00
100-5200-52447	SUBSCRIPTIONS & PU	6000.00	0.00	364.93	5581.40	0.00	418.60	0.00	0.00
100-5200-52449	INCIDENTALS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-5200-52450	PROPERTY MAINTENAN	4000.00	0.00	7828.00	0.00	0.00	30000.00	26000.00-	0.00
100-5200-52461	PRINTING/BINDING	6020.00	20.00	3502.78	333.28	20.00	5666.72	0.00	0.00
100-5200-52510	OFFICE SUPPLIES	2816.99	816.99	561.30	1302.94	816.99	697.06	0.00	0.00
100-5200-52512	GENERAL SUPPLIES	4046.53	46.53	1945.57	1465.35	46.53	2534.65	0.00	0.00
100-5200-52581	REPAIRS/MOTOR VEHI	3000.00	0.00	1851.47	1358.96	0.00	1641.04	0.00	0.00
100-5200-52582	FUEL	3000.00	0.00	0.00	2232.32	0.00	0.00	0.00	767.68
100-5200-52841	MEMBERSHIP DUES	2000.00	0.00	1486.00	354.00	0.00	1646.00	0.00	0.00
100-5200-52860	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	313671.07	38631.07	76876.12	134296.67	5631.07	180083.09	17121.97-	10782.21
100-5200-53640	EQUIPMENT/FURNITUR	21105.00	105.00	1923.00	15488.03	105.00	3426.00	0.00	2085.97

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TOTAL 3	CAPITAL OUTLAY	21105.00	105.00	1923.00	15488.03	105.00	3426.00	0.00	2085.97
TOTAL 5200	ENGINEERING	883743.00	38736.07	79468.72	648516.35	5736.07	184274.19	17521.97-	62738.36
TOTAL 5	COMMUNITY ENVIR	999568.47	59879.54	86114.54	686455.94	26879.54	214357.73	17521.97-	89397.23
7000	UTILITY & ASSET MANAGEMENT								
100-7000-51111	MAINTENANCE WAGES	567600.00	0.00	0.00	540578.90	0.00	0.00	0.00	27021.10
100-7000-51113	SEASONAL WAGES	321672.40	0.00	0.00	252223.41	0.00	0.00	0.00	69448.99
100-7000-51120	OVERTIME	65000.00	0.00	0.00	33563.77	0.00	0.00	0.00	31436.23
100-7000-51130	LEAVE SALE	19105.00	0.00	0.00	16480.45	0.00	0.00	0.00	2624.55
100-7000-51211	P.E.R.S.	136739.00	0.00	0.00	119540.12	0.00	0.00	0.00	17198.88
100-7000-51213	MEDICARE	14163.00	0.00	0.00	12037.65	0.00	0.00	0.00	2125.35
100-7000-51232	UNIFORMS	10741.06	341.06	1186.38	9524.85	341.06	835.99	0.00	39.16
100-7000-51239	TRAINING	2490.00	490.00	0.00	206.90	490.00	332.10	0.00	1461.00
100-7000-51241	MEDICAL	149703.00	0.00	0.00	132302.29	0.00	0.00	0.00	17400.71
100-7000-51242	MEDICAL OPT-OUT	1501.00	0.00	0.00	0.00	0.00	0.00	0.00	1501.00
TOTAL 1	SALARIES & BENE	1288714.46	831.06	1186.38	1116458.34	831.06	1168.09	0.00	170256.97
100-7000-52413	RENTAL PROPERTY RE	4609.32	2609.32	0.00	1244.28	2609.32	755.72	0.00	0.00
100-7000-52414	PROPERTY MAINTENNC	5357.23	357.23	1049.13	2860.00	357.23	1000.00	0.00	1140.00
100-7000-52423	VEHICLE REPAIRS/MA	30037.07	537.07	2687.84	25494.99	537.07	6486.44-	8991.45	1500.00
100-7000-52431	TRAVEL EXPENSES	2000.00	0.00	201.26	727.99	0.00	390.80	0.00	881.21
100-7000-52441	TELEPHONE/MOBILES	7700.00	0.00	0.00	3544.26	0.00	0.00	0.00	4155.74
100-7000-52450	RENTAL PROPERTY UT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7000-52510	SUPPLIES - TOOLS	2000.00	0.00	377.82	1133.08	0.00	362.18	0.00	504.74
100-7000-52512	GENERAL SUPPLIES	500.00	0.00	456.92	354.59	0.00	145.41	0.00	0.00
100-7000-52581	PARTS & REPAIRS	1000.00	0.00	976.61	863.96	0.00	136.04	0.00	0.00
100-7000-52582	FUEL	22500.00	0.00	0.00	20486.80	0.00	0.00	0.00	2013.20
100-7000-52841	MEMBERSHIP DUES	200.00	0.00	30.00	0.00	0.00	200.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	75903.62	3503.62	5779.58	56709.95	3503.62	3496.29-	8991.45	10194.89
100-7000-53640	FURNITURE/EQUIPMEN	4692.60	1365.00	1220.00	3327.60	1365.00	0.00	0.00	0.00
100-7000-53650	VEHICLES	40000.00	0.00	0.00	38248.44	0.00	5718.71	4000.00-	32.85
TOTAL 3	CAPITAL OUTLAY	44692.60	1365.00	1220.00	41576.04	1365.00	5718.71	4000.00-	32.85
TOTAL 7000	UTILITY & ASSET	1409310.68	5699.68	8185.96	1214744.33	5699.68	3390.51	4991.45	180484.71
7100	ADMINISTRATION BUILDING								
100-7100-52412	CONTRACT SERVICES	3100.00	0.00	4119.61	1584.00	0.00	1516.00	0.00	0.00
100-7100-52423	REPAIRS/MAINTENANC	82950.00	0.00	6328.70	43091.88	0.00	2058.12	0.00	37800.00
100-7100-52441	TELEPHONE/MOBILES	45000.00	0.00	0.00	42246.11	0.00	0.00	0.00	2753.89
100-7100-52451	ELECTRICITY	26000.00	0.00	0.00	20359.91	0.00	0.00	0.00	5640.09
100-7100-52452	WATER/SEWER	3500.00	0.00	0.00	2637.62	0.00	0.00	0.00	862.38
100-7100-52453	GAS UTILITY	9000.00	0.00	0.00	4158.48	0.00	0.00	0.00	4841.52
100-7100-52512	GENERAL SUPPLIES	14187.44	187.44	952.24	8439.76	187.44	5560.24	0.00	0.00

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TOTAL 2	OPERATING EXPEN	183737.44	187.44	11400.55	122517.76	187.44	9134.36	0.00	51897.88
100-7100-53630	IMPROVEMENTS	31779.25	7253.00	0.00	17061.05	7253.00	225.00-	225.00	7465.20
100-7100-53640	EQUIPMENT/FURNITUR	62100.00	0.00	0.00	21634.56	0.00	25855.85	0.00	14609.59
TOTAL 3	CAPITAL OUTLAY	93879.25	7253.00	0.00	38695.61	7253.00	25630.85	225.00	22074.79
TOTAL 7100	ADMINISTRATION	277616.69	7440.44	11400.55	161213.37	7440.44	34765.21	225.00	73972.67
7110	CENTRAL ADMIN BLDG								
100-7110-52412	CONTRACTED SERVICE	94019.44	19019.44	20996.69	70965.83	18219.44	3156.61	800.00	877.56
100-7110-52422	JANITORIAL SERVICE	44000.00	0.00	702.00	38834.00	0.00	1116.00	0.00	4050.00
100-7110-52423	REPAIRS/MAINTENANC	60961.84	961.84	0.00	10865.05	961.84	19649.68	0.00	29485.27
100-7110-52425	RENTALS	1000.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00
100-7110-52432	MEETING EXPENSES	1000.00	0.00	919.50	117.40	0.00	882.60	0.00	0.00
100-7110-52441	TELEPHONE/MOBILES	36250.00	0.00	0.00	22503.15	0.00	0.00	0.00	13746.85
100-7110-52442	CABLE - INTERNET	2400.00	0.00	0.00	1734.48	0.00	0.00	0.00	665.52
100-7110-52446	ADVERTISING	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
100-7110-52451	ELECTRICITY	78000.00	0.00	0.00	66911.60	0.00	0.00	0.00	11088.40
100-7110-52452	WATER/SEWER	17000.00	0.00	0.00	15441.53	0.00	0.00	0.00	1558.47
100-7110-52453	GAS UTILITY	7000.00	0.00	0.00	2269.99	0.00	0.00	0.00	4730.01
100-7110-52510	OFFICE SUPPLIES	9304.52	804.52	2870.20	6153.10	804.52	2253.23	0.00	93.67
100-7110-52512	GENERAL SUPPLIES	3250.00	0.00	312.01	2751.43	0.00	388.55	0.00	110.02
TOTAL 2	OPERATING EXPEN	355185.80	20785.80	26800.40	238547.56	19985.80	28446.67	800.00	67405.77
100-7110-53630	IMPROVEMENTS	22786.00	2786.00	0.00	2682.18	0.00	0.00	2786.00	17317.82
100-7110-53640	EQUIPMENT/FURNITUR	12724.20	4724.20	0.00	5647.12	5308.20	325.00	0.00	1443.88
TOTAL 3	CAPITAL OUTLAY	35510.20	7510.20	0.00	8329.30	5308.20	325.00	2786.00	18761.70
TOTAL 7110	CENTRAL ADMIN B	390696.00	28296.00	26800.40	246876.86	25294.00	28771.67	3586.00	86167.47
7200	PARK MAINTENANCE GARAGE								
100-7200-52412	CONTRACTED SERVICE	1360.00	0.00	1029.13	1029.90	0.00	690.10	360.00-	0.00
100-7200-52423	REPAIRS/MAINTENANC	2000.00	0.00	464.70	863.85	0.00	1136.15	0.00	0.00
100-7200-52451	ELECTRICITY	2000.00	0.00	0.00	1568.20	0.00	0.00	0.00	431.80
100-7200-52452	WATER/SEWER	750.00	0.00	0.00	653.89	0.00	0.00	0.00	96.11
100-7200-52453	GAS UTILITY	4000.00	0.00	0.00	2395.88	0.00	0.00	0.00	1604.12
100-7200-52510	SUPPLIES	500.00	0.00	118.10	93.00	0.00	407.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	10610.00	0.00	1611.93	6604.72	0.00	2233.25	360.00-	2132.03
100-7200-53630	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7200	PARK MAINTENANC	10610.00	0.00	1611.93	6604.72	0.00	2233.25	360.00-	2132.03
7400	ADMIN/HIGHWAY BUILDING								
100-7400-52412	CONTRACTED SERVICE	11698.10	438.10	5816.06	9372.23	438.10	2307.77	420.00-	0.00

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100-7400-52422	JANITORIAL SERVICE	18000.00	0.00	1432.00	16778.00	0.00	122.00	0.00	1100.00
100-7400-52423	REPAIRS/MAINTENANC	15000.00	0.00	1422.45	12139.08	1320.55	1540.37	0.00	0.00
100-7400-52425	RENTALS	2007.33	7.33	0.00	1983.51	7.33	16.49	0.00	0.00
100-7400-52441	TELEPHONE/MOBILES/	11250.00	0.00	0.00	8953.53	0.00	0.00	0.00	2296.47
100-7400-52451	ELECTRICITY	26000.00	0.00	0.00	20519.47	0.00	0.00	0.00	5480.53
100-7400-52452	WATER/SEWER	500.00	0.00	0.00	453.45	0.00	0.00	0.00	46.55
100-7400-52453	GAS UTILITY	16000.00	0.00	0.00	10928.08	0.00	0.00	0.00	5071.92
100-7400-52512	GENERAL SUPPLIES	1500.00	0.00	0.00	1472.77	0.00	100.00	100.00-	27.23
TOTAL 2	OPERATING EXPEN	101955.43	445.43	8670.51	82600.12	1765.98	4086.63	520.00-	14022.70
100-7400-53630	IMPROVEMENTS	51500.00	0.00	0.00	17982.25	0.00	32237.75	0.00	1280.00
100-7400-53640	EQUIP/FURNITURE	8000.00	0.00	0.00	4600.25	0.00	1203.66	0.00	2196.09
100-7400-53641	FUEL TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7400-53642	TELEPHONE SYSTEM U	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00
TOTAL 3	CAPITAL OUTLAY	109500.00	0.00	0.00	22582.50	0.00	33441.41	0.00	53476.09
TOTAL 7400	ADMIN/HIGHWAY B	211455.43	445.43	8670.51	105182.62	1765.98	37528.04	520.00-	67498.79
7500	FIRESTATION #2								
100-7500-52412	CONTRACTED SERVICE	6300.00	0.00	4339.09	978.00	0.00	5322.00	0.00	0.00
100-7500-52423	REPAIRS/MAINTENANC	5000.00	0.00	3455.35	2887.75	0.00	2112.25	0.00	0.00
100-7500-52441	TELEPHONE/MOBILES	17000.00	0.00	0.00	6751.39	0.00	0.00	0.00	10248.61
100-7500-52451	ELECTRICITY	13000.00	0.00	0.00	9882.47	0.00	0.00	0.00	3117.53
100-7500-52453	GAS UTILITY	7000.00	0.00	0.00	2040.59	0.00	0.00	0.00	4959.41
TOTAL 2	OPERATING EXPEN	48300.00	0.00	7794.44	22540.20	0.00	7434.25	0.00	18325.55
100-7500-53630	IMPROVEMENTS	34946.13	0.00	0.00	33246.13	0.00	1627.39	225.00-	297.61
100-7500-53640	FURNITURE & EQUIPM	17500.00	0.00	0.00	663.05	0.00	2105.80	205.00-	14936.15
TOTAL 3	CAPITAL OUTLAY	52446.13	0.00	0.00	33909.18	0.00	3733.19	430.00-	15233.76
TOTAL 7500	FIRESTATION #2	100746.13	0.00	7794.44	56449.38	0.00	11167.44	430.00-	33559.31
7700	RADIO BUILDING								
100-7700-52412	CONTRACTED SERVICE	1300.00	0.00	995.08	925.00	0.00	375.00	0.00	0.00
100-7700-52423	REPAIRS/MAINTENANC	1500.00	0.00	965.28	0.00	0.00	1500.00	0.00	0.00
100-7700-52451	ELECTRICITY	11800.00	0.00	0.00	8968.14	0.00	0.00	0.00	2831.86
100-7700-52453	GAS UTILITY	500.00	0.00	0.00	389.75	0.00	0.00	0.00	110.25
TOTAL 2	OPERATING EXPEN	15100.00	0.00	1960.36	10282.89	0.00	1875.00	0.00	2942.11
100-7700-53640	FURNITURE & EQUIPM	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL 3	CAPITAL OUTLAY	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL 7700	RADIO BUILDING	15600.00	0.00	1960.36	10282.89	0.00	1875.00	0.00	3442.11

Expense Report With Prior Year

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STARTING ACCOUNT: 100 ENDING ACCOUNT: z

100 GENERAL FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 7	LANDS & BUILDIN	2416034.93	41881.55	66424.15	1801354.17	40200.10	119731.12	7492.45	447257.09
9000	TRANSFERS								
100-9000-54201	TRANSFER-STREET CO	6000000.00	0.00	0.00	6000000.00	0.00	0.00	0.00	0.00
100-9000-54210	TRANSFER-FIRE/PARA	6500000.00	0.00	0.00	6500000.00	0.00	0.00	0.00	0.00
100-9000-54212	TRANSFER-DRUG TASK	18125.00	0.00	0.00	18125.00	0.00	0.00	0.00	0.00
100-9000-54216	TRANSFER-LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-54224	TRANSFERS-PARKS &	1800000.00	0.00	0.00	1800000.00	0.00	0.00	0.00	0.00
100-9000-54225	TRANSFER-RECYCLE	80000.00	0.00	0.00	80000.00	0.00	0.00	0.00	0.00
100-9000-54246	TRANSFER-ZONING	150000.00	0.00	0.00	150000.00	0.00	0.00	0.00	0.00
100-9000-54247	TRANSFER-PLANNING	500000.00	0.00	0.00	500000.00	0.00	0.00	0.00	0.00
100-9000-54248	TRANSFERS-KEEP GRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-54301	TRANSFER GO BOND D	800000.00	0.00	0.00	800000.00	0.00	0.00	0.00	0.00
100-9000-54401	TRANSFER-CAPITAL P	500000.00	0.00	0.00	500000.00	0.00	0.00	0.00	0.00
100-9000-54403	TRANSFERS-TIF PROJ	500000.00	0.00	0.00	500000.00	0.00	0.00	0.00	0.00
100-9000-54601	TRANSFERS-SELF INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-54705	TRANSFERS-REVOLVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4	OTHER USES/DEBT	16848125.00	0.00	0.00	16848125.00	0.00	0.00	0.00	0.00
100-9000-55201	ADVANCE TO STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-55203	ADVANCE-PERMISSIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-55212	ADVANCE-DRUG TASK	21875.00	0.00	0.00	21875.00	0.00	0.00	0.00	0.00
100-9000-55216	ADVANCE-STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-55402	ADVANCE-PARKS CAPI	500000.00	0.00	0.00	500000.00	0.00	0.00	0.00	0.00
100-9000-55403	ADVANCE-TIF PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5	OTHER USES	521875.00	0.00	0.00	521875.00	0.00	0.00	0.00	0.00
TOTAL 9000	TRANSFERS	17370000.00	0.00	0.00	17370000.00	0.00	0.00	0.00	0.00
TOTAL 9	OTHER USES	17370000.00	0.00	0.00	17370000.00	0.00	0.00	0.00	0.00
TOTAL 100	GENERAL FUND	27456922.94	285172.07	289659.89	25456874.72	239898.86	636089.59	2269.85-	1126329.62
2100	STREET CONSTRUCTION								
201-2100-51110	SALARIES-DEPT HEAD	67679.00	0.00	0.00	51610.90	0.00	0.00	0.00	16068.10
201-2100-51111	SALARIES-PERSONNEL	998584.00	0.00	0.00	949916.40	0.00	0.00	0.00	48667.60
201-2100-51112	SECRETARY	79893.00	0.00	0.00	79227.36	0.00	0.00	0.00	665.64
201-2100-51120	OVERTIME	84588.00	0.00	0.00	53464.98	0.00	0.00	0.00	31123.02
201-2100-51130	LEAVE SALE	31322.00	0.00	0.00	31316.55	0.00	0.00	0.00	5.45
201-2100-51211	PERS EMPLOYERS SHA	180001.00	0.00	0.00	169624.83	0.00	0.00	0.00	10376.17
201-2100-51213	MEDICARE/SS TAXES	18643.00	0.00	0.00	17323.48	0.00	0.00	0.00	1319.52
201-2100-51232	UNIFORMS	14141.05	341.05	1115.05	12236.69	341.05	1563.31	0.00	0.00
201-2100-51239	TRAINING	7390.00	390.00	1900.00	1055.00	390.00	0.00	0.00	5945.00
201-2100-51241	MEDICAL	303840.00	0.00	0.00	287024.81	0.00	0.00	0.00	16815.19
201-2100-51242	MEDICAL OPT-OUT	1570.00	0.00	0.00	1569.71	0.00	0.00	0.00	0.29

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201 STREET CONSTRUCTION & MAINTENA

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 1	SALARIES & BENE	1787651.05	731.05	3015.05	1654370.71	731.05	1563.31	0.00	130985.98
201-2100-52410	CONCRETE REPAIR BI	49400.00	0.00	5750.28	38050.19	0.00	12381.11	11224.00-	10192.70
201-2100-52411	CRACK FILL BID	200000.00	0.00	0.00	157397.25	0.00	42602.75	0.00	0.00
201-2100-52412	CONTRACTED SERVICE	221374.72	21374.72	28028.64	150159.55	21374.72	51842.91	2125.00-	122.54
201-2100-52413	ROAD STRIPING BID	260000.00	0.00	0.00	208118.20	0.00	18767.50	10723.10-	43837.40
201-2100-52425	RENTALS	27150.00	150.00	3792.04	25717.00	150.00	1283.00	0.00	0.00
201-2100-52431	TRAVEL EXPENSES	1500.00	0.00	0.00	722.42	0.00	427.86	0.00	349.72
201-2100-52432	MEETING EXPENSES	1500.00	0.00	191.01	265.97	0.00	734.03	0.00	500.00
201-2100-52441	TELEPHONE/MOBILES	13020.00	0.00	0.00	7934.24	0.00	0.00	0.00	5085.76
201-2100-52510	OFFICE SUPPLIES	2398.59	398.59	464.37	605.35	398.59	894.65	0.00	500.00
201-2100-52511	MATERIALS	28247.59	347.59	3607.79	20911.99	347.59	6988.01	0.00	0.00
201-2100-52512	GENERAL SUPPLIES	33146.19	1146.19	57.17	19763.83	1146.19	5000.00	0.00	7236.17
201-2100-52514	ASPHALT BID	400309.65	309.65	47233.20	344820.69	309.65	55179.31	0.00	0.00
201-2100-52581	PARTS/REPAIRS/TOOL	49063.37	9063.37	9160.44	35336.65	9063.37	3922.79	0.00	740.56
201-2100-52582	FUEL	106464.57	6384.57	7752.63	70090.89	6384.57	28745.25	0.00	1243.86
201-2100-52583	TIRES & TUBES	15000.00	0.00	4781.36	11209.35	0.00	3774.50	0.00	16.15
201-2100-52841	MEMBERSHIP DUES	2700.00	200.00	65.00	128.50	200.00	913.50	0.00	1458.00
201-2100-52845	AUDIT/TREASURER FE	2000.00	0.00	0.00	545.85	0.00	0.00	0.00	1454.15
201-2100-52849	OTHER	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
TOTAL 2	OPERATING EXPEN	1413474.68	39374.68	110883.93	1091777.92	39374.68	233457.17	24072.10-	72937.01
201-2100-53630	ROAD IMPROVEMENTS/	4323836.30	863836.30	676545.84	1211837.84	845798.30	2124469.37	29262.00	112468.79
201-2100-53631	GREEN MSTR CONNECT	269200.00	0.00	0.00	19200.00	0.00	250000.00	0.00	0.00
201-2100-53632	MASSILLON RD BOX P	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00
201-2100-53635	MASSILLON RD IMPRO	661349.87	411349.87	22781.86	10725.00	237264.56	5700.00	174085.31	233575.00
201-2100-53636	IRONWOOD DRIVE EXT	134911.19	134911.19	0.38	0.00	36251.48	0.00	98659.71	0.00
201-2100-53637	SR619/PICKLE ROAD	185000.00	0.00	0.00	106909.60	0.00	78090.40	0.00	0.00
201-2100-53640	EQUIPMENT & FURNIT	10600.00	0.00	595.02	8686.19	0.00	1848.00	0.00	65.81
201-2100-53641	MOORE RD SIDEWALKS	102544.00	49044.00	0.00	9313.00	49044.00	44187.00	0.00	0.00
201-2100-53650	VEHICLES	405000.00	0.00	0.00	228726.65	0.00	175896.79	0.00	376.56
TOTAL 3	CAPITAL OUTLAY	6342441.36	1459141.36	699923.10	1595398.28	1168358.34	2680191.56	302007.02	596486.16
TOTAL 2100	STREET CONSTRUC	9543567.09	1499247.09	813822.08	4341546.91	1208464.07	2915212.04	277934.92	800409.15
2210	STREET CLEANING/SNOW/ICE								
201-2210-52511	MATERIALS/SNOW & I	281739.40	1239.40	3497.70	241156.24	1239.40	27943.76	0.00	11400.00
201-2210-52581	REPAIRS/SNOW & ICE	41162.25	16162.25	1513.30	12802.91	16162.25	7197.09	0.00	5000.00
TOTAL 2	OPERATING EXPEN	322901.65	17401.65	5011.00	253959.15	17401.65	35140.85	0.00	16400.00
TOTAL 2210	STREET CLEANING	322901.65	17401.65	5011.00	253959.15	17401.65	35140.85	0.00	16400.00
2220	TRAFFIC SIGNS AND SIGNALS								
201-2220-51239	TRAINING	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00

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201 STREET CONSTRUCTION & MAINTENA

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 1	SALARIES & BENE	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00
201-2220-52412	CONTRACTED SERVICE	21000.00	0.00	8092.99	9535.78	0.00	10464.22	0.00	1000.00
201-2220-52423	REPAIRS/TRAFFIC &	8000.00	0.00	1562.51	3042.88	0.00	4957.12	0.00	0.00
201-2220-52441	TELEPHONE SERVICES	1600.00	0.00	0.00	1135.63	0.00	0.00	0.00	464.37
201-2220-52451	ELECTRICITY/TRAFFI	39000.00	0.00	0.00	37154.59	0.00	0.00	0.00	1845.41
201-2220-52512	GENERAL SUPPLIES/T	56247.68	14247.68	8208.78	36772.44	14247.68	7002.56	1775.00-	0.00
TOTAL 2	OPERATING EXPEN	125847.68	14247.68	17864.28	87641.32	14247.68	22423.90	1775.00-	3309.78
201-2220-53630	SIGNALIZATION - NE	423556.22	323556.22	0.00	3119.50	191120.45	42830.00	132435.77	54050.50
201-2220-53631	STREET LIGHTING OF	9243.53	1243.53	2756.47	4669.97	1243.53	0.00	0.00	3330.03
201-2220-53640	EQUIPMENT/LAPTOP&S	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL 3	CAPITAL OUTLAY	433299.75	324799.75	2756.47	7789.47	192363.98	42830.00	132435.77	57880.53
TOTAL 2220	TRAFFIC SIGNS A	559147.43	339047.43	21620.75	95430.79	206611.66	65253.90	130660.77	61190.31
2300	STORM SEWERS AND DRAINS								
201-2300-52412	CONTRACTED SERVICE	248533.00	58033.00	2447.37	114647.38	648.50	32189.11	57384.50	43663.51
201-2300-52425	RENTALS	2000.00	0.00	2000.00	0.00	0.00	2000.00	0.00	0.00
201-2300-52511	MATERIALS	69500.00	0.00	8500.33	28132.90	0.00	11401.89	0.00	29965.21
201-2300-52512	GENERAL SUPPLIES/S	1000.00	0.00	0.00	705.51	0.00	294.49	0.00	0.00
TOTAL 2	OPERATING EXPEN	321033.00	58033.00	12947.70	143485.79	648.50	45885.49	57384.50	73628.72
201-2300-53630	STORM WATER IMPROV	50000.00	0.00	1760.00	0.00	0.00	9300.00	0.00	40700.00
201-2300-53631	CROUSE POND STORMW	32488.00	32488.00	0.00	0.00	6670.00	0.00	25818.00	0.00
201-2300-53632	GRAYBILL DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2300-53635	HIGHTOWER EST STOR	40000.00	0.00	0.00	9543.85	0.00	2456.15	0.00	28000.00
201-2300-53636	REGIONAL STORMWATE	60317.32	817.32	24035.23	7507.50	817.32	51992.50	0.00	0.00
201-2300-53638	TURKEYFOOT HTS STO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2300-53639	WONDER LAKE STORMW	9296.83	4246.83	1587.61	44.50	4246.83	1000.00-	1000.00	5005.50
201-2300-53640	EQUIPMENT/FURNITUR	224911.77	171421.77	0.00	25375.71	166430.14	24040.00	4991.63	4074.29
201-2300-53641	BUTTERFIELD DISSIP	3996.00	3996.00	391.57	0.00	3996.00	0.00	0.00	0.00
201-2300-53642	MAIN STREET @ CENT	142842.97	142842.97	0.00	0.00	87589.16	1000.00	54253.81	0.00
TOTAL 3	CAPITAL OUTLAY	563852.89	355812.89	27774.41	42471.56	269749.45	87788.65	86063.44	77779.79
TOTAL 2300	STORM SEWERS AN	884885.89	413845.89	40722.11	185957.35	270397.95	133674.14	143447.94	151408.51
TOTAL 2	TRANSPORTATION	11310502.06	2269542.06	881175.94	4876894.20	1702875.33	3149280.93	552043.63	1029407.97
TOTAL 201	STREET CONSTRUC	11310502.06	2269542.06	881175.94	4876894.20	1702875.33	3149280.93	552043.63	1029407.97
2200	STREET MAINTENANCE								
202-2200-51111	PERSONNEL COSTS	60000.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00
TOTAL 1	SALARIES & BENE	60000.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00
202-2200-53630	SIGNALIZATION/NEW/	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00

202 STATE HIGHWAY IMPROVEMENT

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 3	CAPITAL OUTLAY	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00
TOTAL 2200	STREET MAINTENA	64000.00	0.00	0.00	60000.00	0.00	0.00	0.00	4000.00
2210	STREET CLEANING/SNOW/ICE								
202-2210-52511	SNOW AND ICE CONTR	20000.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	20000.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00
TOTAL 2210	STREET CLEANING	20000.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00
TOTAL 2	TRANSPORTATION	84000.00	0.00	0.00	80000.00	0.00	0.00	0.00	4000.00
TOTAL 202	STATE HIGHWAY I	84000.00	0.00	0.00	80000.00	0.00	0.00	0.00	4000.00
2900	OTHER PUBLIC SERVICES								
203-2900-53630	BOETTLER ROAD RESU	28496.73	28496.73	128758.25	0.00	28496.73	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	28496.73	28496.73	128758.25	0.00	28496.73	0.00	0.00	0.00
TOTAL 2900	OTHER PUBLIC SE	28496.73	28496.73	128758.25	0.00	28496.73	0.00	0.00	0.00
TOTAL 2	TRANSPORTATION	28496.73	28496.73	128758.25	0.00	28496.73	0.00	0.00	0.00
9000	TRANSFERS								
203-9000-55100	ADVANCE OUT GENERA	698000.00	0.00	0.00	698000.00	0.00	0.00	0.00	0.00
TOTAL 5	OTHER USES	698000.00	0.00	0.00	698000.00	0.00	0.00	0.00	0.00
TOTAL 9000	TRANSFERS	698000.00	0.00	0.00	698000.00	0.00	0.00	0.00	0.00
TOTAL 9	OTHER USES	698000.00	0.00	0.00	698000.00	0.00	0.00	0.00	0.00
TOTAL 203	PERMISSIVE AUTO	726496.73	28496.73	128758.25	698000.00	28496.73	0.00	0.00	0.00
3300	FIRE/PARAMEDIC SERVICES								
210-3300-51110	SALARY - DEPARTMEN	186101.12	0.00	0.00	186101.12	0.00	0.00	0.00	0.00
210-3300-51111	SALARIES - PERSONN	2864538.00	0.00	0.00	2805304.25	0.00	0.00	0.00	59233.75
210-3300-51112	SALARIES - CLERICA	148132.00	0.00	0.00	148132.00	0.00	0.00	0.00	0.00
210-3300-51113	SALARIES - PART-TI	2293.00	0.00	0.00	0.00	0.00	0.00	0.00	2293.00
210-3300-51115	LONGEVITY (IAFF)	68004.00	0.00	0.00	68003.41	0.00	0.00	0.00	0.59
210-3300-51116	SPECIAL TEAM CERTI	9090.00	0.00	0.00	9090.00	0.00	0.00	0.00	0.00
210-3300-51117	SICK LEAVE INCENTI	8450.00	0.00	0.00	8450.00	0.00	0.00	0.00	0.00
210-3300-51120	OVERTIME	360719.00	0.00	0.00	332152.53	0.00	0.00	0.00	28566.47
210-3300-51130	LEAVE SALE	256246.00	0.00	0.00	225178.92	0.00	0.00	0.00	31067.08
210-3300-51211	PERS/EMPLOYERS SHA	26051.00	0.00	0.00	20405.40	0.00	0.00	0.00	5645.60
210-3300-51212	PFDPF/EMPLOYERS SH	906336.00	0.00	0.00	849766.61	0.00	0.00	0.00	56569.39
210-3300-51213	MEDICARE/SS TAXES	57456.00	0.00	0.00	51536.01	0.00	0.00	0.00	5919.99
210-3300-51232	UNIFORMS	48818.33	318.33	4152.57	32474.29	318.33	12134.65	63.98	3827.08

210 FIRE/PARAMEDIC FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
210-3300-51239	TRAINING	68974.50	379.50	300.00	56124.97	379.50	1959.40	350.00-	10860.63
210-3300-51241	MEDICAL	752542.00	0.00	0.00	752499.01	0.00	0.00	0.00	42.99
210-3300-51242	MEDICAL OPT-OUT PA	3000.00	0.00	0.00	2939.26	0.00	0.00	0.00	60.74
TOTAL 1	SALARIES & BENE	5766750.95	697.83	4452.57	5548157.78	697.83	14094.05	286.02-	204087.31
210-3300-52410	FITNESS/WELLNESS	26866.00	666.00	4140.50	14402.22	666.00	11797.78	0.00	0.00
210-3300-52412	CONTRACTED SERVICE	58791.57	261.57	8905.20	43511.27	261.57	11974.95	0.00	3043.78
210-3300-52423	REPAIRS/MAINTENANC	11550.00	0.00	3738.11	5930.67	0.00	5106.33	0.00	513.00
210-3300-52432	MEETING EXPENSES	500.00	0.00	198.15	121.54	0.00	378.46	0.00	0.00
210-3300-52441	TELEPHONE/MOBILES	12910.00	0.00	0.00	12798.87	0.00	0.00	0.00	111.13
210-3300-52443	POSTAGE	250.00	0.00	10.90	206.01	0.00	43.99	0.00	0.00
210-3300-52461	PRINTING/BINDING	400.00	0.00	170.07	276.00	0.00	124.00	0.00	0.00
210-3300-52510	OFFICE SUPPLIES	5624.05	424.05	1820.39	2536.32	424.05	2663.68	0.00	0.00
210-3300-52512	GENERAL SUPPLIES	27201.45	1901.45	6714.06	17303.77	1901.45	3366.39	0.00	4629.84
210-3300-52581	PARTS & REPAIRS	49129.29	629.29	3968.32	31342.83	629.29	14267.33	0.00	2889.84
210-3300-52582	FUEL	30087.76	2087.76	4411.66	26359.34	2087.76	1640.66	0.00	0.00
210-3300-52583	TIRES & TUBES	17285.36	1785.36	1991.34	13014.91	1785.36	2485.09	0.00	0.00
210-3300-52841	MEMBERSHIP DUES	2410.00	0.00	1531.00	1394.00	0.00	1016.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	243005.48	7755.48	37599.70	169197.75	7755.48	54864.66	0.00	11187.59
210-3300-53630	IMPROVEMENTS	11793.25	8793.25	0.00	1980.32	8793.25	664.75	0.00	354.93
210-3300-53640	EQUIPMENT/FURNITUR	203209.89	171509.89	129.99	21729.91	171509.89	8213.00	0.00	1757.09
210-3300-53641	CAD SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-3300-53642	MINOR EQUIPMENT (L	20000.00	0.00	0.00	10089.20	0.00	9847.00	0.00	63.80
210-3300-53643	PROTECTIVE CLOTHIN	73384.10	38284.10	1968.30	6121.96	38284.10	28756.00	0.00	222.04
210-3300-53644	RADIO SYSTEM UPGRA	165657.00	0.00	0.00	162827.53	0.00	2091.00	0.00	738.47
210-3300-53645	SCBA SELF CONTAINE	24061.00	0.00	0.00	0.00	0.00	0.00	0.00	24061.00
210-3300-53650	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	498105.24	218587.24	2098.29	202748.92	218587.24	49571.75	0.00	27197.33
TOTAL 3300	FIRE/PARAMEDIC	6507861.67	227040.55	44150.56	5920104.45	227040.55	118530.46	286.02-	242472.23
3305	DISPATCH SERVICES								
210-3305-51111	SALARIES-DISPATCHE	412168.00	0.00	0.00	388067.41	0.00	0.00	0.00	24100.59
210-3305-51120	OVERTIME	24700.00	0.00	0.00	22253.88	0.00	0.00	0.00	2446.12
210-3305-51130	LEAVE SALE	30850.00	0.00	0.00	30365.37	0.00	0.00	0.00	484.63
210-3305-51211	PERS/EMPLOYERS SHA	70800.00	0.00	0.00	59473.88	0.00	0.00	0.00	11326.12
210-3305-51213	MEDICARE/SS TAXES	7333.00	0.00	0.00	6316.76	0.00	0.00	0.00	1016.24
210-3305-51232	DISPATCH UNIFORMS	3800.00	0.00	12.50	3182.46	0.00	617.54	0.00	0.00
210-3305-51239	DISPATCH TRAINING	2835.00	0.00	350.00	180.00	0.00	300.00	0.00	2355.00
210-3305-51241	MEDICAL	44552.00	0.00	0.00	44184.09	0.00	0.00	0.00	367.91
210-3305-51242	MEDICAL OPT-OUT	4503.00	0.00	0.00	1694.79	0.00	0.00	0.00	2808.21
TOTAL 1	SALARIES & BENE	601541.00	0.00	362.50	555718.64	0.00	917.54	0.00	44904.82
210-3305-52412	CONTRACTED SERVICE	36450.00	0.00	5856.00	8348.00	0.00	6116.00	0.00	21986.00
210-3305-52423	RADIO ROOM REPAIRS	1000.00	0.00	740.00	0.00	0.00	1000.00	0.00	0.00

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210 FIRE/PARAMEDIC FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
210-3305-52441	TELEPHONE/MOBILES	1380.00	0.00	0.00	470.40	0.00	0.00	0.00	909.60
210-3305-52510	DISPATCH OFFICE SU	1400.00	0.00	539.34	1257.78	0.00	142.22	0.00	0.00
210-3305-52512	GENERAL SUPPLIES	800.00	0.00	438.40	43.00	0.00	757.00	0.00	0.00
210-3305-52841	MEMBERSHIP DUES	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	41330.00	0.00	7873.74	10119.18	0.00	8315.22	0.00	22895.60
210-3305-53630	IMPROVEMENTS (CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-3305-53640	FURNITURE & EQUIPM	5100.00	0.00	0.00	3245.58	0.00	0.00	0.00	1854.42
TOTAL 3	CAPITAL OUTLAY	5100.00	0.00	0.00	3245.58	0.00	0.00	0.00	1854.42
TOTAL 3305	DISPATCH SERVIC	647971.00	0.00	8236.24	569083.40	0.00	9232.76	0.00	69654.84
3310	FIRE STATION #2								
210-3310-52412	STATION#2 CONTRACT	8635.00	85.00	3012.33	5268.89	85.00	3281.11	0.00	0.00
210-3310-52423	STATION #2REPAIRS/	500.00	0.00	500.00	25.00	0.00	475.00	0.00	0.00
210-3310-52510	STATION #2 OFFICE	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
210-3310-52512	STATION #2GENERAL	1000.00	0.00	64.30	414.81	0.00	585.19	0.00	0.00
TOTAL 2	OPERATING EXPEN	10635.00	85.00	4076.63	5708.70	85.00	4841.30	0.00	0.00
210-3310-53640	FURNITURE/EQUIPMEN	10000.00	0.00	0.00	7276.00	0.00	0.00	0.00	2724.00
TOTAL 3	CAPITAL OUTLAY	10000.00	0.00	0.00	7276.00	0.00	0.00	0.00	2724.00
TOTAL 3310	FIRE STATION #2	20635.00	85.00	4076.63	12984.70	85.00	4841.30	0.00	2724.00
TOTAL 3	SECURITY OF PER	7176467.67	227125.55	56463.43	6502172.55	227125.55	132604.52	286.02-	314851.07
TOTAL 210	FIRE/PARAMEDIC	7176467.67	227125.55	56463.43	6502172.55	227125.55	132604.52	286.02-	314851.07
3400	DRUG PREVENTION								
212-3400-52412	CONTRACTED SERVICE	10000.00	0.00	0.00	1024.18	0.00	11975.82	3000.00-	0.00
TOTAL 2	OPERATING EXPEN	10000.00	0.00	0.00	1024.18	0.00	11975.82	3000.00-	0.00
TOTAL 3400	DRUG PREVENTION	10000.00	0.00	0.00	1024.18	0.00	11975.82	3000.00-	0.00
TOTAL 3	SECURITY OF PER	10000.00	0.00	0.00	1024.18	0.00	11975.82	3000.00-	0.00
TOTAL 212	DRUG TASK FORCE	10000.00	0.00	0.00	1024.18	0.00	11975.82	3000.00-	0.00
2230	STREET LIGHTING								
216-2230-52412	CONTRACTED REPAIRS	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
216-2230-52451	ELECTRICITY	50000.00	0.00	0.00	42846.30	0.00	0.00	0.00	7153.70
216-2230-52845	AUDITOR FEES	1000.00	0.00	0.00	796.45	0.00	0.00	0.00	203.55
TOTAL 2	OPERATING EXPEN	53000.00	0.00	0.00	43642.75	0.00	0.00	0.00	9357.25

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218 AMBULANCE REVENUE

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 2230	STREET LIGHTING	53000.00	0.00	0.00	43642.75	0.00	0.00	0.00	9357.25
TOTAL 2	TRANSPORTATION	53000.00	0.00	0.00	43642.75	0.00	0.00	0.00	9357.25
TOTAL 216	STREET LIGHTING	53000.00	0.00	0.00	43642.75	0.00	0.00	0.00	9357.25
3220	AMBULANCE TRANSPORTATION SERV								
218-3220-51112	SALARIES - CLERICA	20270.00	0.00	0.00	20116.60	0.00	0.00	0.00	153.40
218-3220-51120	OVERTIME	234.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00
218-3220-51130	LEAVE SALE	780.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
218-3220-51211	PERS/EMPLOYER SHAR	2980.00	0.00	0.00	2803.52	0.00	0.00	0.00	176.48
218-3220-51213	MEDICARE/SS TAXES	309.00	0.00	0.00	291.64	0.00	0.00	0.00	17.36
TOTAL 1	SALARIES & BENE	24573.00	0.00	0.00	23211.76	0.00	0.00	0.00	1361.24
218-3220-52415	CONTRACTED SERVICE	140448.00	0.00	564.80	129799.49	0.00	19182.48	9169.00-	635.03
218-3220-52514	EMS SUPPLIES	58635.54	635.54	464.43	44751.26	635.55	11849.87	0.00	1398.86
218-3220-52581	PARTS &REPAIRS/VEH	30500.00	0.00	2230.90	26019.66	0.00	4480.34	0.00	0.00
218-3220-52860	REFUNDS	10000.00	0.00	0.00	1787.32	0.00	0.00	0.00	8212.68
TOTAL 2	OPERATING EXPEN	239583.54	635.54	3260.13	202357.73	635.55	35512.69	9169.00-	10246.57
218-3220-53630	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-3220-53640	EQUIPMENT/FURNITUR	51840.73	9040.73	82.13	16779.00	9040.73	18286.65	0.00	7734.35
218-3220-53643	PROTECTIVE CLOTHIN	6715.00	2465.00	20.00	649.98	2465.00	80.00-	80.00	3600.02
218-3220-53650	VEHICLES	262915.60	261515.60	89.79	890.56	261515.60	0.00	0.00	509.44
TOTAL 3	CAPITAL OUTLAY	321471.33	273021.33	191.92	18319.54	273021.33	18206.65	80.00	11843.81
TOTAL 3220	AMBULANCE TRANS	585627.87	273656.87	3452.05	243889.03	273656.88	53719.34	9089.00-	23451.62
TOTAL 3	SECURITY OF PER	585627.87	273656.87	3452.05	243889.03	273656.88	53719.34	9089.00-	23451.62
TOTAL 218	AMBULANCE REVEN	585627.87	273656.87	3452.05	243889.03	273656.88	53719.34	9089.00-	23451.62
6000	PARKS AND RECREATION								
224-6000-51112	SALARIES OFFICE PE	216957.69	0.00	0.00	216957.69	0.00	0.00	0.00	0.00
224-6000-51113	SALARIES - SEASONA	17600.00	0.00	0.00	17505.84	0.00	0.00	0.00	94.16
224-6000-51120	OVERTIME	12954.00	0.00	0.00	7928.65	0.00	0.00	0.00	5025.35
224-6000-51130	LEAVE SALE	5643.00	0.00	0.00	5605.10	0.00	0.00	0.00	37.90
224-6000-51211	PERS/EMPLOYERS SHA	35773.00	0.00	0.00	34279.89	0.00	0.00	0.00	1493.11
224-6000-51213	MEDICARE/SS TAXES	3705.00	0.00	0.00	3540.21	0.00	0.00	0.00	164.79
224-6000-51232	UNIFORMS	500.00	0.00	0.00	417.25	0.00	0.00	0.00	82.75
224-6000-51239	TRAINING	2846.30	846.30	0.00	1770.00	846.30	0.00	0.00	230.00
224-6000-51241	MEDICAL	38992.00	0.00	0.00	30700.74	0.00	0.00	0.00	8291.26
224-6000-51242	MEDICAL OPT-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1	SALARIES & BENE	334970.99	846.30	0.00	318705.37	846.30	0.00	0.00	15419.32
224-6000-52412	CONTRACTED SERVICE	10000.00	0.00	1160.00	6340.39	0.00	4024.61	2100.00-	1735.00

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224 PARKS & RECREATION FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
224-6000-52413	LIFELINE MEDICAL A	23480.00	3480.00	1511.25	10382.50	3480.00	6617.50	0.00	3000.00
224-6000-52423	REPAIRS/MAINT SERV	2000.00	0.00	156.62	0.00	0.00	2000.00	0.00	0.00
224-6000-52425	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-6000-52431	TRAVEL EXPENSE	1500.00	0.00	0.00	423.15	0.00	576.85	0.00	500.00
224-6000-52441	TELEPHONE/MOBILES	601.94	0.00	0.00	601.94	0.00	0.00	0.00	0.00
224-6000-52443	POSTAGE	2500.00	0.00	0.00	2341.75	0.00	158.25	0.00	0.00
224-6000-52446	ADVERTISING	8000.00	0.00	0.00	5661.62	0.00	4338.38	2000.00-	0.00
224-6000-52461	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-6000-52470	SUPPLIES AND MATER	5000.00	0.00	1813.80	3856.89	0.00	1143.11	0.00	0.00
224-6000-52510	OFFICE SUPPLIES	1012.65	12.65	2065.47	416.39	12.65	606.61	23.00-	0.00
224-6000-52512	PLAC DUES/PORTAGE	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
224-6000-52513	COMMUNITY EVENT PR	164228.20	4230.14	8219.42	147335.20	4230.14	4197.26	2000.00-	10465.60
224-6000-52570	PROGRAM OPERATING	65342.30	495.73	212.54	44737.62	495.73	619.01	0.00	19489.94
224-6000-52841	MEMBERSHIP DUES	2000.00	0.00	0.00	1919.00	0.00	0.00	0.00	81.00
224-6000-52848	BANK FEES	3403.43	0.00	0.00	3403.43	0.00	0.00	0.00	0.00
224-6000-52852	FUEL	600.00	0.00	0.00	463.57	0.00	0.00	0.00	136.43
TOTAL 2	OPERATING EXPEN	290168.52	8218.52	15139.10	228383.45	8218.52	24281.58	6123.00-	35407.97
224-6000-53640	FURNITURE & EQUIPM	68655.00	0.00	0.00	31511.50	0.00	42297.50	6105.00-	951.00
224-6000-53650	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	68655.00	0.00	0.00	31511.50	0.00	42297.50	6105.00-	951.00
TOTAL 6000	PARKS AND RECRE	693794.51	9064.82	15139.10	578600.32	9064.82	66579.08	12228.00-	51778.29
6010	PARKS OUTDOOR OPERATIONS								
224-6010-52412	OUTDOOR CONTRACTED	5700.00	0.00	3801.00	2461.18	0.00	2538.82	0.00	700.00
224-6010-52423	OUTDOOR REPAIRS &	5300.00	0.00	4603.50	3779.69	0.00	1520.31	0.00	0.00
224-6010-52425	OUTDOOR RENTALS	7750.00	0.00	1122.50	7747.00	0.00	0.00	0.00	3.00
224-6010-52470	OUTDOOR SUPPLIES &	14711.47	461.47	5421.31	11870.03	461.47	1596.84	0.00	783.13
224-6010-52571	FRIENDS - TREE PRO	0.00	0.00	661.00	0.00	0.00	4000.00	4000.00-	0.00
224-6010-52572	FRIENDS - BENCH PR	1139.00	0.00	1000.00	1139.00	0.00	2461.00	2461.00-	0.00
TOTAL 2	OPERATING EXPEN	34600.47	461.47	16609.31	26996.90	461.47	12116.97	6461.00-	1486.13
TOTAL 6010	PARKS OUTDOOR O	34600.47	461.47	16609.31	26996.90	461.47	12116.97	6461.00-	1486.13
TOTAL 6	PARKS AND RECRE	728394.98	9526.29	31748.41	605597.22	9526.29	78696.05	18689.00-	53264.42
7115	CENTRAL PARK								
224-7115-52412	CONTRACTED SERVICE	11550.00	0.00	1955.93	11517.07	0.00	23.41	0.00	9.52
224-7115-52423	REPAIRS & MAINTENA	3898.00	0.00	699.85	2728.50	0.00	1169.50	0.00	0.00
224-7115-52441	TELEPHONE	3851.00	0.00	0.00	3379.10	0.00	0.00	0.00	471.90
224-7115-52451	ELECTRICITY	11000.00	0.00	0.00	8089.35	0.00	0.00	0.00	2910.65
224-7115-52452	WATER/SEWER	2500.00	0.00	0.00	1954.99	0.00	0.00	0.00	545.01
224-7115-52453	GAS UTILITY	4000.00	0.00	0.00	1909.11	0.00	0.00	0.00	2090.89
224-7115-52512	SUPPLIES & MATERIA	7289.80	1187.80	1833.22	6091.73	1187.80	0.00	0.00	10.27

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224 PARKS & RECREATION FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 2	OPERATING EXPEN	44088.80	1187.80	4489.00	35669.85	1187.80	1192.91	0.00	6038.24
224-7115-53640	FURNITURE/EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7115	CENTRAL PARK	44088.80	1187.80	4489.00	35669.85	1187.80	1192.91	0.00	6038.24
7120	1781 TOWN PARK BLVD								
224-7120-52451	ELECTRICITY	650.00	0.00	0.00	534.23	0.00	0.00	0.00	115.77
TOTAL 2	OPERATING EXPEN	650.00	0.00	0.00	534.23	0.00	0.00	0.00	115.77
TOTAL 7120	1781 TOWN PARK	650.00	0.00	0.00	534.23	0.00	0.00	0.00	115.77
7300	JOHN TOROK SENIOR/COMMUNITY CT								
224-7300-52412	CONTRACTED SERVICE	3630.00	950.00	1215.50	2437.97	950.00	338.00	96.00-	0.03
224-7300-52422	JANITORIAL SERVICE	9700.00	0.00	1801.00	7369.00	0.00	1831.00	0.00	500.00
224-7300-52423	REPAIRS/MAINT SERV	5000.00	0.00	1357.89	4744.17	0.00	255.83	0.00	0.00
224-7300-52441	TELEPHONE/MOBILES	600.00	0.00	0.00	593.08	0.00	0.00	0.00	6.92
224-7300-52451	ELECTRICITY	6000.00	0.00	0.00	4947.11	0.00	0.00	0.00	1052.89
224-7300-52452	WATER/SEWER	2500.00	0.00	0.00	1636.76	0.00	0.00	0.00	863.24
224-7300-52453	GAS UTILITY	4000.00	0.00	0.00	3996.43	0.00	0.00	0.00	3.57
224-7300-52512	GENERAL SUPPLIES	3594.53	94.53	662.65	3252.86	94.53	167.19	0.00	79.95
224-7300-52860	REFUNDS	900.00	0.00	0.00	697.50	0.00	0.00	0.00	202.50
TOTAL 2	OPERATING EXPEN	35924.53	1044.53	5037.04	29674.88	1044.53	2592.02	96.00-	2709.10
224-7300-53620	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7300-53640	EQUIPMENT/FURNITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7300	JOHN TOROK SENI	35924.53	1044.53	5037.04	29674.88	1044.53	2592.02	96.00-	2709.10
7310	VETERAN'S PARK								
224-7310-52412	CONTRACTED SERVICE	5000.00	0.00	0.00	832.50	0.00	4167.50	0.00	0.00
TOTAL 2	OPERATING EXPEN	5000.00	0.00	0.00	832.50	0.00	4167.50	0.00	0.00
TOTAL 7310	VETERAN'S PARK	5000.00	0.00	0.00	832.50	0.00	4167.50	0.00	0.00
7800	BOETTLER PARK PROPERTY								
224-7800-52412	CONTRACTED SERVICE	17545.00	95.00	3442.16	15366.08	95.00	1123.92	0.00	960.00
224-7800-52423	REPAIRS & MAINTENA	4000.00	0.00	798.46	4000.00	0.00	0.00	0.00	0.00
224-7800-52451	ELECTRICITY	9815.00	0.00	0.00	8335.21	0.00	0.00	0.00	1479.79
224-7800-52452	WATER/SEWER	3750.00	0.00	0.00	3502.72	0.00	0.00	0.00	247.28
224-7800-52512	SUPPLIES & MATERIA	5500.00	0.00	210.18	5338.23	0.00	0.00	0.00	161.77
TOTAL 2	OPERATING EXPEN	40610.00	95.00	4450.80	36542.24	95.00	1123.92	0.00	2848.84
224-7800-53620	LAND IMPROVEMENTS	8585.00	0.00	0.00	8584.83	0.00	0.00	0.00	0.17

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224 PARKS & RECREATION FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
224-7800-53630	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7800-53640	FURNITURE/EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	8585.00	0.00	0.00	8584.83	0.00	0.00	0.00	0.17
TOTAL 7800	BOETTLER PARK P	49195.00	95.00	4450.80	45127.07	95.00	1123.92	0.00	2849.01
7810	SOUTHGATE PARK PROPERTY								
224-7810-52412	CONTRACTED SERVICE	6590.00	190.00	2140.00	5440.82	190.00	1242.00	300.00-	17.18
224-7810-52423	REPAIRS & MAINTENA	1000.00	0.00	2900.49	870.33	0.00	129.67	0.00	0.00
224-7810-52425	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7810-52451	ELECTRICITY	3000.00	0.00	0.00	2783.76	0.00	0.00	0.00	216.24
224-7810-52453	GAS UTILITY	1500.00	0.00	0.00	714.97	0.00	0.00	0.00	785.03
224-7810-52511	MATERIALS	5000.00	0.00	2000.00	93.54	0.00	906.46	0.00	4000.00
TOTAL 2	OPERATING EXPEN	17090.00	190.00	7040.49	9903.42	190.00	2278.13	300.00-	5018.45
224-7810-53630	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7810-53640	FURNITURE/EQUIPMEN	1300.00	0.00	0.00	1200.00	0.00	0.00	0.00	100.00
TOTAL 3	CAPITAL OUTLAY	1300.00	0.00	0.00	1200.00	0.00	0.00	0.00	100.00
TOTAL 7810	SOUTHGATE PARK	18390.00	190.00	7040.49	11103.42	190.00	2278.13	300.00-	5118.45
7820	ARISS PARK								
224-7820-52412	CONTRACTED SERVICE	4780.00	0.00	540.00	3473.00	0.00	861.00	0.00	446.00
224-7820-52423	REPAIRS&MAINTENANC	1500.00	0.00	683.23	243.60	0.00	756.40	0.00	500.00
224-7820-52451	ELECTRICITY	4000.00	0.00	0.00	3252.81	0.00	0.00	0.00	747.19
224-7820-52452	WATER UTILITY	700.00	0.00	0.00	344.72	0.00	0.00	0.00	355.28
224-7820-52512	SUPPLIES & MATERIA	6000.00	0.00	1151.64	5478.43	0.00	521.57	0.00	0.00
TOTAL 2	OPERATING EXPEN	16980.00	0.00	2374.87	12792.56	0.00	2138.97	0.00	2048.47
224-7820-53640	FURNTITURE/EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7820	ARISS PARK	16980.00	0.00	2374.87	12792.56	0.00	2138.97	0.00	2048.47
7830	EAST LIBERTY PARK								
224-7830-52412	CONTRACTED SERVICE	31770.00	320.00	671.00	14784.86	320.00	5476.00	0.00	11189.14
224-7830-52423	REPAIRS & MAINTENA	7400.00	0.00	909.84	1350.05	0.00	2149.95	500.00-	4400.00
224-7830-52451	ELECTRICITY	700.00	0.00	0.00	696.66	0.00	0.00	0.00	3.34
224-7830-52512	SUPPLIES & MATERIA	6400.00	0.00	839.13	5514.23	0.00	885.77	0.00	0.00
TOTAL 2	OPERATING EXPEN	46270.00	320.00	2419.97	22345.80	320.00	8511.72	500.00-	15592.48
224-7830-53630	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7830-53640	FURNITURE/EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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224 PARKS & RECREATION FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 7830	EAST LIBERTY PA	46270.00	320.00	2419.97	22345.80	320.00	8511.72	500.00-	15592.48
7840	GREEN YOUTH SPORTS COMPLEX								
224-7840-52412	CONTRACTED SERVICE	6470.00	4740.00	25.00	1462.00	4740.00	250.00	0.00	18.00
224-7840-52423	REPAIRS & MAINTENA	0.00	0.00	981.47	0.00	0.00	0.00	0.00	0.00
224-7840-52512	SUPPLIES & MATERIA	3000.00	0.00	1451.74	365.07	0.00	2634.93	0.00	0.00
TOTAL 2	OPERATING EXPEN	9470.00	4740.00	2458.21	1827.07	4740.00	2884.93	0.00	18.00
224-7840-53630	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7840-53640	FURNITURE/EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7840	GREEN YOUTH SPO	9470.00	4740.00	2458.21	1827.07	4740.00	2884.93	0.00	18.00
7850	KREIGHBAUM PARK								
224-7850-52412	CONTRACTED SERVICE	1690.00	190.00	1140.00	798.00	190.00	742.00	40.00-	0.00
224-7850-52423	REPAIRS & MAINTENA	1000.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
224-7850-52451	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7850-52512	SUPPLIES & MATERIA	1000.00	0.00	354.54	966.16	0.00	33.84	0.00	0.00
TOTAL 2	OPERATING EXPEN	3690.00	190.00	1994.54	1764.16	190.00	1275.84	40.00-	500.00
224-7850-53630	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7850-53640	FURNITURE/EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7850	KREIGHBAUM PARK	3690.00	190.00	1994.54	1764.16	190.00	1275.84	40.00-	500.00
7860	SPRING HILL SPORTS COMPLEX								
224-7860-52412	CONTRACTED SERVICE	6780.00	0.00	281.00	4816.20	0.00	828.00	0.00	1135.80
224-7860-52423	REPAIRS & MAINTENA	9000.00	0.00	1647.65	5757.99	0.00	2742.01	0.00	500.00
224-7860-52451	ELECTRIC UTILITY	6994.00	0.00	0.00	6210.05	0.00	0.00	0.00	783.95
224-7860-52452	WATER UTILITY	706.00	0.00	0.00	568.29	0.00	0.00	0.00	137.71
224-7860-52512	SUPPLIES & MATERIA	5000.00	0.00	4.16	3193.15	0.00	1704.31	0.00	102.54
TOTAL 2	OPERATING EXPEN	28480.00	0.00	1932.81	20545.68	0.00	5274.32	0.00	2660.00
224-7860-53630	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7860-53640	EQUIPMENT/FURNITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7860	SPRING HILL SPO	28480.00	0.00	1932.81	20545.68	0.00	5274.32	0.00	2660.00
7900	GREENSBURG PARK PROPERTY								
224-7900-52412	CONTRACTED SERVICE	8735.00	190.00	787.16	5196.72	190.00	1158.00	0.00	2190.28
224-7900-52423	REPAIRS & MAINTENA	3691.00	0.00	1573.91	811.35	0.00	1688.65	500.00-	1691.00
224-7900-52441	TELEPHONES/MOBILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7900-52450	ELECTRICITY	20309.00	0.00	0.00	17103.73	0.00	0.00	0.00	3205.27

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224 PARKS & RECREATION FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
224-7900-52452	WATER/SEWER	3500.00	0.00	0.00	2880.14	0.00	0.00	0.00	619.86
224-7900-52512	SUPPLIES & MATERIA	8000.00	0.00	377.09	7611.71	0.00	388.29	0.00	0.00
TOTAL 2	OPERATING EXPEN	44235.00	190.00	2738.16	33603.65	190.00	3234.94	500.00-	7706.41
224-7900-53620	LAND IMPROVEMENTS	0.00	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	0.00
224-7900-53640	FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7900	GREENSBURG PARK	44235.00	190.00	2738.16	33603.65	190.00	3234.94	500.00-	7706.41
TOTAL 7	LANDS & BUILDIN	302373.33	7957.33	34935.89	215820.87	7957.33	34675.20	1436.00-	45355.93
TOTAL 224	PARKS & RECREAT	1030768.31	17483.62	66684.30	821418.09	17483.62	113371.25	20125.00-	98620.35
2400	REFUSE COLLECTION AND DISPOSAL								
225-2400-52412	CONTRACTED SERVICE	44000.00	0.00	4647.76	38206.33	0.00	5000.00	0.00	793.67
225-2400-52446	ADVERTISING	3000.00	0.00	284.61	2681.00	0.00	319.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	47000.00	0.00	4932.37	40887.33	0.00	5319.00	0.00	793.67
TOTAL 2400	REFUSE COLLECTI	47000.00	0.00	4932.37	40887.33	0.00	5319.00	0.00	793.67
TOTAL 2	TRANSPORTATION	47000.00	0.00	4932.37	40887.33	0.00	5319.00	0.00	793.67
TOTAL 225	RECYCLE FUND	47000.00	0.00	4932.37	40887.33	0.00	5319.00	0.00	793.67
2100	STREET CONSTRUCTION								
232-2100-53631	GREEN MASTER CONNE	28800.00	0.00	0.00	0.00	0.00	0.00	0.00	28800.00
232-2100-53636	MASSILLON ROAD NOR	747483.85	397483.85	0.00	232632.66	397483.85	117367.34	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	776283.85	397483.85	0.00	232632.66	397483.85	117367.34	0.00	28800.00
TOTAL 2100	STREET CONSTRUC	776283.85	397483.85	0.00	232632.66	397483.85	117367.34	0.00	28800.00
TOTAL 2	TRANSPORTATION	776283.85	397483.85	0.00	232632.66	397483.85	117367.34	0.00	28800.00
3300	FIRE/PARAMEDIC SERVICES								
232-3300-53644	RADIO SYSTEM UPGRA	816573.00	0.00	0.00	667615.81	0.00	0.00	0.00	148957.19
232-3300-53645	SCBA SELF CONTAINE	240614.00	0.00	0.00	0.00	0.00	0.00	0.00	240614.00
TOTAL 3	CAPITAL OUTLAY	1057187.00	0.00	0.00	667615.81	0.00	0.00	0.00	389571.19
TOTAL 3300	FIRE/PARAMEDIC	1057187.00	0.00	0.00	667615.81	0.00	0.00	0.00	389571.19
TOTAL 3	SECURITY OF PER	1057187.00	0.00	0.00	667615.81	0.00	0.00	0.00	389571.19
9000	TRANSFERS								
232-9000-55100	ADVANCE BACK TO GE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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233 CEMETERY FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 5	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 232	FEDERAL GRANT F	1833470.85	397483.85	0.00	900248.47	397483.85	117367.34	0.00	418371.19
4200	CEMETERIES								
233-4200-51111	SALARY PERSONNEL	67100.00	0.00	0.00	57925.84	0.00	0.00	0.00	9174.16
233-4200-51120	OVERTIME	7400.00	0.00	0.00	5876.65	0.00	0.00	0.00	1523.35
233-4200-51130	LEAVE SALE	2500.00	0.00	0.00	2469.69	0.00	0.00	0.00	30.31
233-4200-51211	PERS/EMPLOYERS SHA	10500.00	0.00	0.00	8230.77	0.00	0.00	0.00	2269.23
233-4200-51213	MEDICARE/SS TAXES	1088.00	0.00	0.00	928.62	0.00	0.00	0.00	159.38
233-4200-51232	UNIFORM ALLOWANCE	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
233-4200-51241	MEDICAL	22545.00	0.00	0.00	13461.12	0.00	0.00	0.00	9083.88
TOTAL 1	SALARIES & BENE	111333.00	0.00	0.00	89092.69	0.00	0.00	0.00	22240.31
233-4200-52412	CONTRACTED SERVICE	15190.00	190.00	126.12	11160.55	190.00	1821.51	0.01-	2017.95
233-4200-52419	INDIGENT BURIAL	3000.00	0.00	3000.00	0.00	0.00	3000.00	0.00	0.00
233-4200-52425	RENTALS	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
233-4200-52441	TELEPHONE/MOBILES	600.00	0.00	0.00	482.00	0.00	0.00	0.00	118.00
233-4200-52511	MATERIALS	2200.00	0.00	147.42	2077.05	0.00	122.95	0.00	0.00
233-4200-52512	GENERAL SUPPLIES/T	1000.00	0.00	424.55	192.88	0.00	307.12	0.00	500.00
233-4200-52581	REPAIRS	500.00	0.00	472.37	330.50	0.00	169.50	0.00	0.00
233-4200-52860	REFUNDS	1000.00	0.00	100.00	816.00	0.00	184.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	23990.00	190.00	4270.46	15558.98	190.00	5605.08	0.01-	2635.95
233-4200-53610	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233-4200-53620	LAND IMPROVEMENTS	0.00	0.00	3256.84	0.00	0.00	0.00	0.00	0.00
233-4200-53640	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	3256.84	0.00	0.00	0.00	0.00	0.00
TOTAL 4200	CEMETERIES	135323.00	190.00	7527.30	104651.67	190.00	5605.08	0.01-	24876.26
TOTAL 4	PUBLIC HEALTH	135323.00	190.00	7527.30	104651.67	190.00	5605.08	0.01-	24876.26
TOTAL 233	CEMETERY FUND	135323.00	190.00	7527.30	104651.67	190.00	5605.08	0.01-	24876.26
1400	AUXILIARY SERVICES								
234-1400-52412	CONTRACTED SERVICE	31925.00	925.00	4325.00	12790.00	925.00	18210.00	0.00	0.00
234-1400-52423	REPAIRS/MAINTENANC	1000.00	0.00	0.00	0.00	0.00	800.00	0.00	200.00
TOTAL 2	OPERATING EXPEN	32925.00	925.00	4325.00	12790.00	925.00	19010.00	0.00	200.00
234-1400-53640	EQUIPMENT	82358.00	0.00	0.00	75555.65	0.00	0.00	0.00	6802.35

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246 ZONING FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 3	CAPITAL OUTLAY	82358.00	0.00	0.00	75555.65	0.00	0.00	0.00	6802.35
TOTAL 1400	AUXILIARY SERVI	115283.00	925.00	4325.00	88345.65	925.00	19010.00	0.00	7002.35
TOTAL 1	GENERAL GOVERNM	115283.00	925.00	4325.00	88345.65	925.00	19010.00	0.00	7002.35
TOTAL 234	GREEN COMNTY TE	115283.00	925.00	4325.00	88345.65	925.00	19010.00	0.00	7002.35
5410	ZONING DEPARTMENT								
246-5410-51110	SALARIES-DEPT HEAD	65685.00	0.00	0.00	40674.24	0.00	0.00	0.00	25010.76
246-5410-51111	SALARIES-PERSONNEL	48236.00	0.00	0.00	47772.80	0.00	0.00	0.00	463.20
246-5410-51112	SALARIES-CLERICAL	38127.00	0.00	0.00	37701.99	0.00	0.00	0.00	425.01
246-5410-51120	OVERTIME	1650.00	0.00	0.00	56.25	0.00	0.00	0.00	1593.75
246-5410-51130	LEAVE SALE	22133.00	0.00	0.00	17621.69	0.00	0.00	0.00	4511.31
246-5410-51211	PERS/EMPLOYERS SHA	21960.00	0.00	0.00	18780.04	0.00	0.00	0.00	3179.96
246-5410-51213	MEDICARE/SS TAXES	2275.00	0.00	0.00	2054.62	0.00	0.00	0.00	220.38
246-5410-51232	UNIFORMS	500.00	0.00	0.00	200.00	0.00	0.00	0.00	300.00
246-5410-51239	TRAINING	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
246-5410-51241	MEDICAL	30177.00	0.00	0.00	26722.77	0.00	0.00	0.00	3454.23
246-5410-51242	MEDICAL OPT-OUT	1570.00	0.00	0.00	1569.71	0.00	0.00	0.00	0.29
TOTAL 1	SALARIES & BENE	233063.00	0.00	0.00	193154.11	0.00	0.00	0.00	39908.89
246-5410-52412	CONTRACTED SERVICE	4500.00	0.00	0.00	2404.00	0.00	591.00	0.00	1505.00
246-5410-52431	TRAVEL EXPENSES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
246-5410-52441	TELEPHONE/MOBILES	1600.00	0.00	0.00	937.97	0.00	0.00	0.00	662.03
246-5410-52446	ADVERTISING	1544.00	44.00	160.80	895.25	44.00	604.75	0.00	0.00
246-5410-52461	PRINTING/BINDING	600.00	0.00	0.00	81.00	0.00	319.00	0.00	200.00
246-5410-52510	OFFICE SUPPLIES	1900.00	0.00	0.00	1544.35	0.00	355.65	0.00	0.00
246-5410-52581	REPAIRS/MOTOR VEHI	1000.00	0.00	0.00	511.24	0.00	0.00	0.00	488.76
246-5410-52582	FUEL	1500.00	0.00	0.00	630.97	0.00	0.00	0.00	869.03
246-5410-52845	AUDITOR/TREASURER	750.00	0.00	0.00	225.43	0.00	0.00	0.00	524.57
246-5410-52859	OTHER	1100.00	0.00	0.00	862.20	0.00	0.00	0.00	237.80
TOTAL 2	OPERATING EXPEN	14694.00	44.00	160.80	8092.41	44.00	1870.40	0.00	4687.19
246-5410-53640	EQUIPMENT & FURNIT	7000.00	0.00	250.00	2969.00	0.00	0.00	0.00	4031.00
246-5410-53650	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	7000.00	0.00	250.00	2969.00	0.00	0.00	0.00	4031.00
TOTAL 5410	ZONING DEPARTME	254757.00	44.00	410.80	204215.52	44.00	1870.40	0.00	48627.08
5411	ZONING BOARD OF APPEALS								
246-5411-51132	COMPENSATION/APPEA	7500.00	0.00	0.00	7500.00	0.00	0.00	0.00	0.00
TOTAL 1	SALARIES & BENE	7500.00	0.00	0.00	7500.00	0.00	0.00	0.00	0.00
246-5411-52859	OTHER	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00

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AS OF: 12/29/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

247 PLANNING FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 2	OPERATING EXPEN	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL 5411	ZONING BOARD OF	8250.00	0.00	0.00	7500.00	0.00	0.00	0.00	750.00
TOTAL 5	COMMUNITY ENVIR	263007.00	44.00	410.80	211715.52	44.00	1870.40	0.00	49377.08
TOTAL 246	ZONING FUND	263007.00	44.00	410.80	211715.52	44.00	1870.40	0.00	49377.08
5100	PLANNING DEVELOPMENT								
247-5100-51110	SALARIES-DIRECTOR	97486.17	0.00	0.00	97486.17	0.00	0.00	0.00	0.00
247-5100-51111	SALARIES-PERSONNEL	237780.39	0.00	0.00	237780.39	0.00	0.00	0.00	0.00
247-5100-51112	SALARIES-CLERICAL	44262.00	0.00	0.00	43264.69	0.00	0.00	0.00	997.31
247-5100-51120	OVERTIME	2500.00	0.00	0.00	1322.45	0.00	0.00	0.00	1177.55
247-5100-51130	LEAVE SALE	9952.00	0.00	0.00	9916.80	0.00	0.00	0.00	35.20
247-5100-51211	PERS/EMPLOYERS SHA	54697.00	0.00	0.00	54064.16	0.00	0.00	0.00	632.84
247-5100-51213	MEDICARE/SS TAXES	5665.00	0.00	0.00	5442.74	0.00	0.00	0.00	222.26
247-5100-51232	UNIFORM ALLOWANCE	500.00	0.00	0.00	200.00	0.00	500.00	200.00-	0.00
247-5100-51239	TRAINING	5500.00	0.00	0.00	3619.00	0.00	0.00	0.00	1881.00
247-5100-51241	MEDICAL	88846.00	0.00	0.00	67267.08	0.00	0.00	0.00	21578.92
TOTAL 1	SALARIES & BENE	547188.56	0.00	0.00	520363.48	0.00	500.00	200.00-	26525.08
247-5100-52412	CONTRACTED SERVICE	159395.00	37395.00	0.00	63142.24	36613.00	35950.00	799.82	22889.94
247-5100-52413	MINOR HOME REPAIR	77438.30	17438.30	1072.50	5390.00	17438.30	10100.00	0.00	44510.00
247-5100-52431	TRAVEL EXPENSES	6000.00	0.00	0.00	3160.31	0.00	183.21	0.00	2656.48
247-5100-52432	MEETING EXPENSES	2574.77	74.77	1469.44	1671.22	74.77	185.26	2.20	641.32
247-5100-52441	TELEPHONE/MOBILES	6200.00	0.00	0.00	1521.50	0.00	0.00	0.00	4678.50
247-5100-52443	POSTAGE	500.00	0.00	342.19	35.86	0.00	464.14	0.00	0.00
247-5100-52446	ADVERTISEMENTS	1800.00	0.00	675.01	306.92	0.00	693.08	0.00	800.00
247-5100-52447	PUBLICATION FEES	2000.00	0.00	0.00	1984.00	0.00	0.00	0.00	16.00
247-5100-52449	OTHER/INCIDENTALS	1500.00	0.00	0.00	1404.65	0.00	120.85	25.50-	0.00
247-5100-52461	PRINTING/BINDING	1500.00	0.00	0.00	456.26	0.00	443.74	0.00	600.00
247-5100-52510	OFFICE SUPPLIES	2000.00	0.00	312.95	907.46	0.00	0.00	0.00	1092.54
247-5100-52581	REPAIRS/MOTOR VEHI	1500.00	0.00	0.00	1438.92	0.00	61.08	0.00	0.00
247-5100-52582	FUEL	1200.00	0.00	0.00	373.93	0.00	0.00	0.00	826.07
247-5100-52841	MEMBERSHIP DUES	4000.00	0.00	0.00	3395.48	0.00	640.52	36.00-	0.00
TOTAL 2	OPERATING EXPEN	267608.07	54908.07	3872.09	85188.75	54126.07	48841.88	740.52	78710.85
247-5100-53640	EQUIPMENT/FURNITUR	9385.00	1385.00	0.00	6175.90	1385.00	660.00	0.00	1164.10
247-5100-53650	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	9385.00	1385.00	0.00	6175.90	1385.00	660.00	0.00	1164.10
TOTAL 5100	PLANNING DEVELO	824181.63	56293.07	3872.09	611728.13	55511.07	50001.88	540.52	106400.03
5200	ENGINEERING								
247-5200-52412	CONSULTANTS/CITY E	175914.39	914.39	0.00	151269.38	914.39	23730.62	0.00	0.00
247-5200-52510	SUPPLIES	1500.00	0.00	0.00	572.38	0.00	327.62	0.00	600.00

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AS OF: 12/29/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

247 PLANNING FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 2	OPERATING EXPEN	177414.39	914.39	0.00	151841.76	914.39	24058.24	0.00	600.00
247-5200-53690	CITY MAPPING/OTHER	4500.00	0.00	0.00	4080.47	0.00	0.00	0.00	419.53
TOTAL 3	CAPITAL OUTLAY	4500.00	0.00	0.00	4080.47	0.00	0.00	0.00	419.53
TOTAL 5200	ENGINEERING	181914.39	914.39	0.00	155922.23	914.39	24058.24	0.00	1019.53
5300	PLANNING COMMISSION								
247-5300-51132	PLANNING & ZONING	9000.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00
247-5300-51133	DESIGN REVIEW BOAR	4500.00	0.00	0.00	4500.00	0.00	0.00	0.00	0.00
TOTAL 1	SALARIES & BENE	13500.00	0.00	0.00	13500.00	0.00	0.00	0.00	0.00
TOTAL 5300	PLANNING COMMIS	13500.00	0.00	0.00	13500.00	0.00	0.00	0.00	0.00
TOTAL 5	COMMUNITY ENVIR	1019596.02	57207.46	3872.09	781150.36	56425.46	74060.12	540.52	107419.56
TOTAL 247	PLANNING FUND	1019596.02	57207.46	3872.09	781150.36	56425.46	74060.12	540.52	107419.56
6100	BEAUTIFICATION								
248-6100-52423	MAINTENANCE SERVIC	15000.00	0.00	0.00	1168.24	0.00	0.00	0.00	13831.76
TOTAL 2	OPERATING EXPEN	15000.00	0.00	0.00	1168.24	0.00	0.00	0.00	13831.76
TOTAL 6100	BEAUTIFICATION	15000.00	0.00	0.00	1168.24	0.00	0.00	0.00	13831.76
TOTAL 6	PARKS AND RECRE	15000.00	0.00	0.00	1168.24	0.00	0.00	0.00	13831.76
TOTAL 248	KEEP GREEN BEAU	15000.00	0.00	0.00	1168.24	0.00	0.00	0.00	13831.76
1310	INCOME TAX								
250-1310-51110	SALARIES-TAX ADMIN	73300.76	0.00	0.00	73300.76	0.00	0.00	0.00	0.00
250-1310-51112	SALARIES-PERSONNEL	154180.00	0.00	0.00	152810.60	0.00	0.00	0.00	1369.40
250-1310-51120	OVERTIME	5032.00	0.00	0.00	249.04	0.00	0.00	0.00	4782.96
250-1310-51130	LEAVE SALE	4091.00	0.00	0.00	4055.54	0.00	0.00	0.00	35.46
250-1310-51211	PERS/EMPLOYERS SHA	32928.00	0.00	0.00	31690.60	0.00	0.00	0.00	1237.40
250-1310-51213	MEDICARE/SS TAXES	3411.00	0.00	0.00	3266.45	0.00	0.00	0.00	144.55
250-1310-51239	TRAINING	3250.00	0.00	0.00	997.00	0.00	0.00	0.00	2253.00
250-1310-51241	MEDICAL	60265.00	0.00	0.00	60065.30	0.00	0.00	0.00	199.70
250-1310-51242	MEDICAL OPT-OUT	1570.00	0.00	0.00	1569.71	0.00	0.00	0.00	0.29
TOTAL 1	SALARIES & BENE	338027.76	0.00	0.00	328005.00	0.00	0.00	0.00	10022.76
250-1310-52412	CONTRACTED SERVICE	54232.43	13242.43	1552.81	14070.93	13242.43	24194.74	0.00	2724.33
250-1310-52416	DATA PROCESSING	681.78	281.78	68.22	0.00	281.78	350.00	0.00	50.00
250-1310-52430	TRAVEL EXPENSES	1220.00	0.00	0.00	61.85	0.00	338.15	0.00	820.00
250-1310-52432	MEETING EXPENSES	140.00	0.00	0.00	129.00	0.00	0.00	0.00	11.00
250-1310-52443	POSTAGE	31494.01	24.01	248.23	29781.77	24.01	516.23	0.00	1172.00
250-1310-52446	ADVERTISING	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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STARTING ACCOUNT: 100 ENDING ACCOUNT: z

250 INCOME TAX FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
250-1310-52447	PUBLICATION FEES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-1310-52461	PRINTING/BINDING	16894.64	7784.64	372.07	1671.58	7784.64	6535.13	0.00	903.29
250-1310-52510	OFFICE SUPPLIES	1850.00	0.00	0.00	910.28	0.00	509.89	0.00	429.83
250-1310-52582	FUEL	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-1310-52841	MEMBERSHIP DUES	3560.00	0.00	0.00	3528.00	0.00	0.00	0.00	32.00
250-1310-52845	ODT ADMINISTRATIVE	500.00	0.00	0.00	0.41	0.00	0.00	0.00	499.59
250-1310-52848	BANK CHARGES	24344.54	1344.54	1066.27	18701.74	1344.54	2427.82	0.00	1870.44
250-1310-52860	INCOME TAX REFUNDS	860000.00	0.00	0.00	859106.10	0.00	0.00	0.00	893.90
TOTAL 2	OPERATING EXPEN	995217.40	22677.40	3307.60	927961.66	22677.40	34871.96	0.00	9706.38
250-1310-53640	EQUIPMENT & FURNIT	15452.98	5452.98	0.00	1139.00	1677.84	0.00	3775.14	8861.00
TOTAL 3	CAPITAL OUTLAY	15452.98	5452.98	0.00	1139.00	1677.84	0.00	3775.14	8861.00
TOTAL 1310	INCOME TAX	1348698.14	28130.38	3307.60	1257105.66	24355.24	34871.96	3775.14	28590.14
TOTAL 1	GENERAL GOVERNM	1348698.14	28130.38	3307.60	1257105.66	24355.24	34871.96	3775.14	28590.14
9000	TRANSFERS								
250-9000-54100	TRANSFER TO GENERA	16500000.00	0.00	0.00	16500000.00	0.00	0.00	0.00	0.00
TOTAL 4	OTHER USES/DEBT	16500000.00	0.00	0.00	16500000.00	0.00	0.00	0.00	0.00
TOTAL 9000	TRANSFERS	16500000.00	0.00	0.00	16500000.00	0.00	0.00	0.00	0.00
TOTAL 9	OTHER USES	16500000.00	0.00	0.00	16500000.00	0.00	0.00	0.00	0.00
TOTAL 250	INCOME TAX FUND	17848698.14	28130.38	3307.60	17757105.66	24355.24	34871.96	3775.14	28590.14
1900	OTHER								
251-1900-54815	CLC PRINCIPAL PAYM	551177.00	0.00	0.00	551177.00	0.00	0.00	0.00	0.00
251-1900-54821	CLC INTEREST PAYME	448823.00	0.00	0.00	448823.00	0.00	0.00	0.00	0.00
TOTAL 4	OTHER USES/DEBT	1000000.00	0.00	0.00	1000000.00	0.00	0.00	0.00	0.00
TOTAL 1900	OTHER	1000000.00	0.00	0.00	1000000.00	0.00	0.00	0.00	0.00
TOTAL 1	GENERAL GOVERNM	1000000.00	0.00	0.00	1000000.00	0.00	0.00	0.00	0.00
TOTAL 251	CLC INCOME TAX	1000000.00	0.00	0.00	1000000.00	0.00	0.00	0.00	0.00
1900	OTHER								
301-1900-52845	AUDIT/TREASURER FE	4500.00	0.00	0.00	1819.25	0.00	0.00	0.00	2680.75
301-1900-52847	DELINQUENT LAND TA	25.00	0.00	0.00	7.84	0.00	0.00	0.00	17.16
301-1900-52848	FISCAL CHARGES	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00
301-1900-52849	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	74525.00	0.00	0.00	1827.09	0.00	0.00	0.00	72697.91
301-1900-54810	BOND PRINCIPAL	519500.00	0.00	0.00	519500.00	0.00	0.00	0.00	0.00

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STARTING ACCOUNT: 100 ENDING ACCOUNT: z

301 G.O. BOND RETIREMENT

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
301-1900-54812	RECOVERY ZONE ECON	55000.00	0.00	0.00	55000.00	0.00	0.00	0.00	0.00
301-1900-54813	2014 BOND SERIES	55000.00	0.00	0.00	55000.00	0.00	0.00	0.00	0.00
301-1900-54820	BOND INTEREST PAYM	303909.00	0.00	0.00	276843.00	0.00	0.00	0.00	27066.00
301-1900-54830	ESCROW DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4	OTHER USES/DEBT	933409.00	0.00	0.00	906343.00	0.00	0.00	0.00	27066.00
TOTAL 1900	OTHER	1007934.00	0.00	0.00	908170.09	0.00	0.00	0.00	99763.91
TOTAL 1	GENERAL GOVERNM	1007934.00	0.00	0.00	908170.09	0.00	0.00	0.00	99763.91
2100	STREET CONSTRUCTION								
301-2100-54810	PRINCIPAL PAYMENT	94300.00	0.00	0.00	0.00	0.00	0.00	0.00	94300.00
301-2100-54811	PRINCIPAL MASSILLO	95000.00	0.00	0.00	95000.00	0.00	0.00	0.00	0.00
301-2100-54820	97 REFUNDING MASS	4715.00	0.00	0.00	0.00	0.00	0.00	0.00	4715.00
301-2100-54821	BOND INTEREST PAYM	59463.00	0.00	0.00	59462.50	0.00	0.00	0.00	0.50
TOTAL 4	OTHER USES/DEBT	253478.00	0.00	0.00	154462.50	0.00	0.00	0.00	99015.50
TOTAL 2100	STREET CONSTRUC	253478.00	0.00	0.00	154462.50	0.00	0.00	0.00	99015.50
TOTAL 2	TRANSPORTATION	253478.00	0.00	0.00	154462.50	0.00	0.00	0.00	99015.50
TOTAL 301	G.O. BOND RETIR	1261412.00	0.00	0.00	1062632.59	0.00	0.00	0.00	198779.41
1900	OTHER								
402-1900-54830	ESCROW DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4	OTHER USES/DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1	GENERAL GOVERNM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	PARKS AND RECREATION								
402-6000-52845	STATE GRANT ADMIN	8000.00	0.00	0.00	8000.00	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	0.00
TOTAL 2	OPERATING EXPEN	8000.00	0.00	0.00	8000.00	0.00	0.00	0.00	0.00
402-6000-53610	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-6000-53640	EQUIPMENT & FURNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-6000-53650	VEHICLES	28000.00	0.00	0.00	0.00	0.00	28000.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	28000.00	0.00	0.00	0.00	0.00	28000.00	0.00	0.00
402-6000-54810	REFUNDING PRINCIPA	110700.00	0.00	0.00	110700.00	0.00	0.00	0.00	0.00
402-6000-54811	BANS DEBT PRINCIPA	2000000.00	0.00	0.00	2000000.00	0.00	0.00	0.00	0.00
402-6000-54820	1997 REFUNDING INT	5535.00	0.00	0.00	5535.00	0.00	0.00	0.00	0.00
402-6000-54821	2015 PARK IMPR BAN	40000.00	0.00	0.00	40000.00	0.00	0.00	0.00	0.00

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AS OF: 12/29/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

402 PARKS CAPITAL PROJECTS RESERVE

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 4	OTHER USES/DEBT	2156235.00	0.00	0.00	2156235.00	0.00	0.00	0.00	0.00
TOTAL 6000	PARKS AND RECRE	2192235.00	0.00	0.00	2164235.00	0.00	28000.00	0.00	0.00
TOTAL 6	PARKS AND RECRE	2192235.00	0.00	0.00	2164235.00	0.00	28000.00	0.00	0.00
7115	CENTRAL PARK								
402-7115-53630	CENTRAL PARK-PLAN-	104322.00	0.00	20152.69	100869.46	0.00	134951.54	131499.00-	0.00
TOTAL 3	CAPITAL OUTLAY	104322.00	0.00	20152.69	100869.46	0.00	134951.54	131499.00-	0.00
TOTAL 7115	CENTRAL PARK	104322.00	0.00	20152.69	100869.46	0.00	134951.54	131499.00-	0.00
7300	JOHN TOROK SENIOR/COMMUNITY CT								
402-7300-53631	1ST RESPONDERS PAR	147840.72	0.00	0.00	145240.72	0.00	2775.00	175.00-	0.00
402-7300-53640	FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	147840.72	0.00	0.00	145240.72	0.00	2775.00	175.00-	0.00
TOTAL 7300	JOHN TOROK SENI	147840.72	0.00	0.00	145240.72	0.00	2775.00	175.00-	0.00
7800	BOETTLER PARK PROPERTY								
402-7800-53630	LICHTENWALTER SCHO	45000.00	0.00	0.00	10025.88	0.00	34974.12	0.00	0.00
402-7800-53641	BOETTLER PLAYGROUN	0.00	0.00	25810.14	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	45000.00	0.00	25810.14	10025.88	0.00	34974.12	0.00	0.00
TOTAL 7800	BOETTLER PARK P	45000.00	0.00	25810.14	10025.88	0.00	34974.12	0.00	0.00
7810	SOUTHGATE PARK PROPERTY								
402-7810-53630	SOUTHGATE IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-7810-53633	SOUTHGATE TRAILHEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7810	SOUTHGATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7820	ARISS PARK								
402-7820-53631	DOG PARK	5000.00	0.00	0.00	2000.00	0.00	0.00	0.00	3000.00
402-7820-53641	ARISS PARK BLEACHE	54150.00	0.00	0.00	54150.00	0.00	7650.00	7650.00-	0.00
TOTAL 3	CAPITAL OUTLAY	59150.00	0.00	0.00	56150.00	0.00	7650.00	7650.00-	3000.00
TOTAL 7820	ARISS PARK	59150.00	0.00	0.00	56150.00	0.00	7650.00	7650.00-	3000.00
7830	EAST LIBERTY PARK								
402-7830-53632	E LIBERTY RESTROOM	546837.20	6837.20	0.00	14900.00	6837.20	2000.00	0.00	523100.00
TOTAL 3	CAPITAL OUTLAY	546837.20	6837.20	0.00	14900.00	6837.20	2000.00	0.00	523100.00

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402 PARKS CAPITAL PROJECTS RESERVE

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 7830	EAST LIBERTY PA	546837.20	6837.20	0.00	14900.00	6837.20	2000.00	0.00	523100.00
7850	KREIGHBAUM PARK								
402-7850-53633	KREIGHBAUM FIELD R	74048.93	74048.93	5206.84	0.00	74048.93	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	74048.93	74048.93	5206.84	0.00	74048.93	0.00	0.00	0.00
TOTAL 7850	KREIGHBAUM PARK	74048.93	74048.93	5206.84	0.00	74048.93	0.00	0.00	0.00
TOTAL 7	LANDS & BUILDIN	977198.85	80886.13	51169.67	327186.06	80886.13	182350.66	139324.00-	526100.00
9000	TRANSFERS								
402-9000-55100	ADVANCE OUT GENERA	600000.00	0.00	0.00	600000.00	0.00	0.00	0.00	0.00
TOTAL 5	OTHER USES	600000.00	0.00	0.00	600000.00	0.00	0.00	0.00	0.00
TOTAL 9000	TRANSFERS	600000.00	0.00	0.00	600000.00	0.00	0.00	0.00	0.00
TOTAL 9	OTHER USES	600000.00	0.00	0.00	600000.00	0.00	0.00	0.00	0.00
TOTAL 402	PARKS CAPITAL P	3769433.85	80886.13	51169.67	3091421.06	80886.13	210350.66	139324.00-	526100.00
1900	OTHER								
403-1900-52848	FINANCE CHARGES/FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1900-52861	SCHOOL COMPENSATIO	1534512.00	0.00	0.00	1467674.04	0.00	0.00	0.00	66837.96
TOTAL 2	OPERATING EXPEN	1534512.00	0.00	0.00	1467674.04	0.00	0.00	0.00	66837.96
403-1900-54830	REFUNDING ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4	OTHER USES/DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1900	OTHER	1534512.00	0.00	0.00	1467674.04	0.00	0.00	0.00	66837.96
TOTAL 1	GENERAL GOVERNM	1534512.00	0.00	0.00	1467674.04	0.00	0.00	0.00	66837.96
8010	MASSILLON RD TIF								
403-8010-52845	AUDITOR/TREASURER	10710.00	0.00	0.00	8827.82	0.00	0.00	0.00	1882.18
TOTAL 2	OPERATING EXPEN	10710.00	0.00	0.00	8827.82	0.00	0.00	0.00	1882.18
403-8010-53633	STEESE RD RECONSTR	0.00	0.00	1182.31	0.00	0.00	0.00	0.00	0.00
403-8010-53636	MASSILLON RD NORTH	372912.17	372912.17	0.00	0.00	148063.57	0.00	224848.60	0.00
403-8010-53637	GRAYBILL/MASSILLON	0.00	0.00	3947.85	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	372912.17	372912.17	5130.16	0.00	148063.57	0.00	224848.60	0.00
403-8010-54815	LOAN PRINCIPAL - O	58029.00	0.00	0.00	57078.52	0.00	0.00	0.00	950.48
TOTAL 4	OTHER USES/DEBT	58029.00	0.00	0.00	57078.52	0.00	0.00	0.00	950.48

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403 TIF CAPITAL PROJECTS

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 8010	MASSILLON RD TI	441651.17	372912.17	5130.16	65906.34	148063.57	0.00	224848.60	2832.66
8020	ARLINGTON RD TIF								
403-8020-52845	AUDITOR/TREASURER	14600.00	0.00	0.00	12888.04	0.00	0.00	0.00	1711.96
403-8020-52863	DEVELOPER PUBLIC I	5250.00	0.00	0.00	0.00	0.00	0.00	0.00	5250.00
TOTAL 2	OPERATING EXPEN	19850.00	0.00	0.00	12888.04	0.00	0.00	0.00	6961.96
403-8020-54810	BOND PRINCIPAL	1261550.00	0.00	0.00	1261550.00	0.00	0.00	0.00	0.00
403-8020-54820	BOND INTEREST	638768.42	0.00	0.00	599316.59	0.00	0.00	0.00	39451.83
TOTAL 4	OTHER USES/DEBT	1900318.42	0.00	0.00	1860866.59	0.00	0.00	0.00	39451.83
TOTAL 8020	ARLINGTON RD TI	1920168.42	0.00	0.00	1873754.63	0.00	0.00	0.00	46413.79
8030	TOWN PARK TIF								
403-8030-52845	AUDITOR/TREASURER	6082.00	0.00	0.00	4850.39	0.00	0.00	0.00	1231.61
TOTAL 2	OPERATING EXPEN	6082.00	0.00	0.00	4850.39	0.00	0.00	0.00	1231.61
403-8030-54812	BOND PRINCIPAL/201	156250.00	0.00	0.00	156250.00	0.00	0.00	0.00	0.00
403-8030-54822	BOND INTEREST/2014	115245.58	0.00	0.00	115245.58	0.00	0.00	0.00	0.00
403-8030-54830	REFUNDING ESCROW	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
TOTAL 4	OTHER USES/DEBT	271995.58	0.00	0.00	271995.58	0.00	0.00	0.00	0.00
TOTAL 8030	TOWN PARK TIF	278077.58	0.00	0.00	276845.97	0.00	0.00	0.00	1231.61
8040	HERITAGE CROSSING TIF								
403-8040-52845	AUDITOR/TREASURER	6000.00	0.00	0.00	3110.88	0.00	0.00	0.00	2889.12
403-8040-52863	DEVELOPER PUBLIC I	186169.00	0.00	0.00	186126.03	0.00	0.00	0.00	42.97
TOTAL 2	OPERATING EXPEN	192169.00	0.00	0.00	189236.91	0.00	0.00	0.00	2932.09
TOTAL 8040	HERITAGE CROSSI	192169.00	0.00	0.00	189236.91	0.00	0.00	0.00	2932.09
TOTAL 8	TIF CAPITAL PRO	2832066.17	372912.17	5130.16	2405743.85	148063.57	0.00	224848.60	53410.15
9000	TRANSFERS								
403-9000-55100	ADVANCE OUT GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 403	TIF CAPITAL PRO	4366578.17	372912.17	5130.16	3873417.89	148063.57	0.00	224848.60	120248.11
1000	GENERAL GOVERNMENT								
601-1000-52854	SELF INSURANCE COS	56000.00	0.00	0.00	36082.95	0.00	0.00	0.00	19917.05

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601 SELF INSURED HEALTH FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 2	OPERATING EXPEN	56000.00	0.00	0.00	36082.95	0.00	0.00	0.00	19917.05
TOTAL 1000	GENERAL GOVERNM	56000.00	0.00	0.00	36082.95	0.00	0.00	0.00	19917.05
TOTAL 1	GENERAL GOVERNM	56000.00	0.00	0.00	36082.95	0.00	0.00	0.00	19917.05
2000	FLEXIBLE SPENDING ACCOUNT FSA								
601-2000-52849	ADMINISTRATIVE FEE	900.00	0.00	0.00	680.00	0.00	0.00	0.00	220.00
601-2000-52860	EMPLOYEE BENEFIT R	39000.00	0.00	0.00	38803.00	0.00	0.00	0.00	197.00
TOTAL 2	OPERATING EXPEN	39900.00	0.00	0.00	39483.00	0.00	0.00	0.00	417.00
TOTAL 2000	FLEXIBLE SPENDI	39900.00	0.00	0.00	39483.00	0.00	0.00	0.00	417.00
TOTAL 2	TRANSPORTATION	39900.00	0.00	0.00	39483.00	0.00	0.00	0.00	417.00
9000	TRANSFERS								
601-9000-54100	TRANSFER OUT TO GE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4	OTHER USES/DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 601	SELF INSURED HE	95900.00	0.00	0.00	75565.95	0.00	0.00	0.00	20334.05
6000	PARKS AND RECREATION								
702-6000-52413	REFUND OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6000	PARKS AND RECRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6	PARKS AND RECRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 702	TRUST FUND/DONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900	OTHER								
703-1900-52859	REISSUE UNCLAIMED	1000.00	0.00	0.00	62.35	0.00	0.00	0.00	937.65
TOTAL 2	OPERATING EXPEN	1000.00	0.00	0.00	62.35	0.00	0.00	0.00	937.65
TOTAL 1900	OTHER	1000.00	0.00	0.00	62.35	0.00	0.00	0.00	937.65
TOTAL 1	GENERAL GOVERNM	1000.00	0.00	0.00	62.35	0.00	0.00	0.00	937.65
TOTAL 703	UNCLAIMED MONIE	1000.00	0.00	0.00	62.35	0.00	0.00	0.00	937.65
1000	GENERAL GOVERNMENT								

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705 REVOLVING HEALTH CARE AGENCY F

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
705-1000-52856	MEDICAL/RX-EMPLOY	143852.22	0.00	0.00	143852.22	0.00	0.00	0.00	0.00
705-1000-52857	DENTAL-EMPLOYEE PA	9434.97	0.00	0.00	9434.97	0.00	0.00	0.00	0.00
705-1000-52858	COBRA PARTICIPATIO	10263.97	0.00	0.00	10263.97	0.00	0.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	163551.16	0.00	0.00	163551.16	0.00	0.00	0.00	0.00
TOTAL 1000	GENERAL GOVERNM	163551.16	0.00	0.00	163551.16	0.00	0.00	0.00	0.00
TOTAL 1	GENERAL GOVERNM	163551.16	0.00	0.00	163551.16	0.00	0.00	0.00	0.00
TOTAL 705	REVOLVING HEALT	163551.16	0.00	0.00	163551.16	0.00	0.00	0.00	0.00
1000	GENERAL GOVERNMENT								
TOTAL REPORT:		80369038.77	4039255.89	1506868.85	67875839.42	3197910.22	4565496.01	607114.01	4122679.11

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1100-51110	SALARIES - COUNCIL	57000.00	57000.00	.00	0.00	.00
100-1100-51111	CLERK OF COUNCIL	56833.62	56833.62	.00	0.00	.00
100-1100-51120	OVERTIME	0.00	0.00	.00	0.00	.00
100-1100-51130	LEAVE SALE	0.00	0.00	.00	0.00	.00
100-1100-51211	P.E.R.S.	15920.73	15920.73	.00	0.00	.00
100-1100-51213	MEDICARE	1800.12	1800.12	.00	0.00	.00
100-1100-51234	AWARDS	4850.00	4338.59	511.41	477.86	33.55

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038098-001	01/03/2017	BLNKET	2017 FLOWERS/PLANTERS/DONATION	277.86	400.00
0000038104-001	01/03/2017	BLNKET	2017 EMPLOYEE APPRECIATIONS/GI	200.00	4000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1100-51239	TRAINING	1000.00	300.00	700.00	0.00	700.00
100-1100-51241	MEDICAL	118573.00	86988.67	31584.33	0.00	31584.33
100-1100-51242	MEDICAL OPT-OUT	25396.00	24511.66	884.34	0.00	884.34
TOTAL OBJECT TY1	SALARIES & BENEFITS	281373.47	247693.39	33680.08	477.86	33202.22
100-1100-52410	CONTRACTED SERVICES	31942.46	26332.16	5610.30	5110.30	500.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038095-002	01/03/2017	AM2180 AMERICAN LEGAL PUBLISHING COR	INCREASE 9/14/17 PER MOLLY	47.41	1200.00
0000038097-001	01/03/2017	BLNKET	2017 COPIER MAINTENANCE COUNCI	63.71	400.00
0000038105-001	01/03/2017	GR1927 GRANICUS INC	2017 GRANICUS SERVICES COUNCIL	4999.18	22644.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1100-52415	PUBLIC AWARENESS	8500.00	8330.75	169.25	0.00	169.25
100-1100-52431	TRAVEL EXPENSES	1150.00	632.68	517.32	0.00	517.32
100-1100-52432	MEETING EXPENSE	690.00	407.94	282.06	119.54	162.52

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038093-001	01/03/2017	BLNKET	2017 MEETING SUPPLIES/REFRESHM	119.54	500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1100-52443	POSTAGE	0.00	0.00	.00	0.00	.00
100-1100-52446	ADVERTISING	3312.49	3221.89	90.60	90.60	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038100-001	01/03/2017	BLNKET	2017 ADVERTISING COUNCIL	90.60	3000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1100-52447	PUBLICATION FEES	420.00	260.00	160.00	160.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038103-001	01/03/2017	BLNKET	2017 SUBSCRIPTIONS/PUBLICATION	160.00	420.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1100-52461	PRINTING/BINDING	1182.00	1058.46	123.54	0.00	123.54
100-1100-52510	OFFICE SUPPLIES	500.00	399.29	100.71	100.71	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038101-001	01/03/2017	BLNKET	2017 OFFICE SUPPLIES COUNCIL	100.71	481.50

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1100-52831	CORN (NEXUS)	10000.00	10000.00	.00	0.00	.00
100-1100-52841	MEMBERSHIP DUES	1120.00	925.00	195.00	185.00	10.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038094-001	01/03/2017	BLNKET	2017 MEMBERSHIP DUES COUNCIL		185.00	1110.00
TOTAL OBJECT TY2	OPERATING EXPENSES	58816.95	51568.17	7248.78	5766.15	1482.63
100-1100-53640	EQUIP/FURNITURE	2500.00	1828.00	672.00	0.00	672.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	2500.00	1828.00	672.00	0.00	672.00
TOTAL DEPARTMEN1100	COUNCIL	342690.42	301089.56	41600.86	6244.01	35356.85
100-1200-51110	MAYOR SALARY	102799.00	102799.00	.00	0.00	.00
100-1200-51111	SALARY - COMMUNICATIONS	80000.00	75423.84	4576.16	0.00	4576.16
100-1200-51112	SALARIES - CLERICAL	59935.00	47872.39	12062.61	0.00	12062.61
100-1200-51120	OVERTIME	2500.00	321.73	2178.27	0.00	2178.27
100-1200-51130	LEAVE SALE	0.00	0.00	.00	0.00	.00
100-1200-51211	P.E.R.S	34333.00	30772.64	3560.36	0.00	3560.36
100-1200-51213	MEDICARE	3556.00	3129.64	426.36	0.00	426.36
100-1200-51235	EMPLOYEE GOOD & WELFARE	2105.83	1402.56	703.27	546.80	156.47
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038118-001	01/03/2017	BLNKET	2017 EMPLOYE GOOD & WELDFARE M		546.80	1800.00
100-1200-51239	TRAINING	1000.00	610.00	390.00	0.00	390.00
100-1200-51241	MEDICAL	62834.00	48206.55	14627.45	0.00	14627.45
TOTAL OBJECT TY1	SALARIES & BENEFITS	349062.83	310538.35	38524.48	546.80	37977.68
100-1200-52410	COMMUNICATIONS/PUBLIC RELATION	35612.00	33181.39	2430.61	1574.23	856.38
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038132-002	01/03/2017	BLNKET SPR	INCREASE PER KELLY 11/2/17		888.95	1112.00
0000038133-001	01/03/2017	BLNKET SPR	2017 MAYOR BUILDING BRIDGES PR		685.28	1500.00
100-1200-52412	CONTRACTED SERVICES	21118.00	18431.20	2686.80	2210.87	475.93
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038112-002	01/03/2017	HU7030BC HUNTINGTON NATIONAL BANK	INCREASE 11/17/17 PER KELLY		4.69	700.00
0000038134-001	01/03/2017	BLNKET SPR	2017 MAYOR WEBSITE MAINTENANCE		1281.18	3330.00
0000038135-001	01/03/2017	BLNKET SPR	2017 MAYOR COMMUNITY APPRECIAT		500.00	500.00
0000038727-001	12/13/2017	SU8925 SURE SCHOTT DESIGN	DESIGN PROMISING LEADERS OF GR		425.00	425.00
100-1200-52413	CEREMONIAL OPENINGS	2000.00	134.89	1865.11	1683.26	181.85
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038124-001	01/03/2017	BLNKET	2017 MAYOR CEREMONIAL OPENINGS		1683.26	1800.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52414	CHARTER REVIEW COMMISSION	0.00	0.00	.00	0.00	.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	5000.00	3382.69	1617.31	117.31	1500.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038113-001	01/03/2017	BLNKET	2017 PUBLIC AWARENESS/RELATION	117.31	3500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52423	REPAIRS/MAINTENANCE	200.00	0.00	200.00	200.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038128-001	01/03/2017	BLNKET	2017 MAYOR REPAIRS/MAINTENANCE	200.00	200.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52431	TRAVEL EXPENSES	1000.00	876.26	123.74	23.74	100.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038121-002	01/03/2017	BLNKET	INCREASE PER KELLY 11/15/17	23.74	50.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52432	MEETING EXPENSE	1000.00	653.23	346.77	298.81	47.96

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038117-001	01/03/2017	BLNKET	2017 PERSONAL MEETING EXPENSES	298.81	900.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52441	TELEPHONE/MOBILES	1000.00	754.01	245.99	0.00	245.99
100-1200-52443	POSTAGE	1970.00	519.09	1450.91	1000.00	450.91

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038126-001	01/03/2017	BLNKET	2017 MAYOR POSTAGE	1000.00	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52446	ADVERTISING	750.00	100.00	650.00	650.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038125-001	01/03/2017	BLNKET	2017 MAYOR ADVERTISING	650.00	750.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52447	PUBLICATION FEES	1000.00	225.19	774.81	774.81	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038122-001	01/03/2017	BLNKET	2017 MAYOR PUBLICATION FEES	774.81	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52461	PRINTING/BINDING	1000.00	429.00	571.00	571.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038129-001	01/03/2017	BLNKET	2017 MAYOR PRINTING/BINDING/ST	571.00	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52510	OFFICE SUPPLIES	2058.52	705.84	1352.68	1152.68	200.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038123-001	01/03/2017	BLNKET	2017 MAYOR OFFICE SUPPLIES	1152.68	1800.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52560	EMERGENCY CONTINGENCY	10000.00	0.00	10000.00	10000.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038127-001	01/03/2017	BLNKET	2017 MAYOR EMEGENCY CONTINGENC	10000.00	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE	2129.68	530.17	1599.51	1399.51	200.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038120-001	01/03/2017	BLNKET	2017 REPAIRS/MAINTENANCE MAYOR	1399.51	1800.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52831	YMCA - GREEN FAMILY	14000.00	14000.00	.00	0.00	.00
100-1200-52832	BOY SCOUTS OF AMERICA	2000.00	2000.00	.00	0.00	.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	541.00	0.00	541.00	0.00	541.00
100-1200-52840	AMERICAN LEGION POST #436	1000.00	0.00	1000.00	0.00	1000.00
100-1200-52841	MEMBERSHIP DUES	11914.00	11314.00	600.00	600.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038749-001	12/15/2017	SI8450 SISTER CITIES INTERNATIONAL	2017-18 MEMBERSHIP APPLICATION	600.00	600.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52842	AREA AGENCY ON AGING	3000.00	3000.00	.00	0.00	.00
TOTAL OBJECT TY2	OPERATING EXPENSES	118293.20	90236.96	28056.24	22256.22	5800.02
100-1200-53640	EQUIP/FURNITURE	4948.00	3402.00	1546.00	1545.00	1.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038691-001	11/29/2017	BLNKET	HOLIDAY DECORATIONS,FRAMING, T	1545.00	1545.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	4948.00	3402.00	1546.00	1545.00	1.00
TOTAL DEPARTMEN1200	MAYOR	472304.03	404177.31	68126.72	24348.02	43778.70
100-1300-51110	FINANCE DIRECTOR	94287.69	94287.69	.00	0.00	.00
100-1300-51111	ASSISTANT SALARY	62173.53	61091.64	1081.89	0.00	1081.89
100-1300-51112	SECRETARY SALARY	45573.00	45137.61	435.39	0.00	435.39
100-1300-51113	SALARY-CLERKS	88608.00	87760.95	847.05	0.00	847.05
100-1300-51120	OVERTIME	990.00	927.65	62.35	0.00	62.35
100-1300-51130	LEAVE SALE	11887.91	5102.54	6785.37	0.00	6785.37
100-1300-51211	P.E.R.S.	41318.54	40755.32	563.22	0.00	563.22
100-1300-51213	MEDICARE	4278.93	4180.70	98.23	0.00	98.23
100-1300-51239	TRAINING	10000.00	3135.00	6865.00	99.00	6766.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038715-001	12/12/2017	HU7000BC HUNTINGTON NATIONAL BANK	REGISTRATION EMOTIONAL INTELLI	99.00	99.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1300-51241	MEDICAL	41041.09	41041.09	.00	0.00	.00

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ACCOUNT                        ACCOUNT DESC      BEG BAL        Y-T-D AMT       UNEXP BAL         ENC          UNENC BAL


    TOTAL OBJECT TY1        SALARIES & BENEFITS          400158.69       383420.19       16738.50           99.00        16639.50

100-1300-52411        IMAGING SERVICES - RECORDS           3226.00         3197.53          28.47           28.33              .14
  P.O. NUMBER      DATE            VENDOR NUMBER & NAME              LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038003-001 01/03/2017  BLNKET                                2017 ADS RECORDS COMMISSION              28.33           125.00

100-1300-52412        CONTRACTED SERVICES                 46314.00        37948.00        8366.00         8325.00            41.00
  P.O. NUMBER      DATE            VENDOR NUMBER & NAME              LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000037902-001 01/03/2017  TR2950     TREASURER OF STATE         CONVERSION 2016 CAFR IN 2017 P        3825.00         17500.00
  0000038750-001 12/18/2017  H&LA       H&LA HOTEL & LEISURE ADVISORS APPRAISAL 4350 MAYFAIR RD 28-1       4500.00          9000.00

100-1300-52416        NETWORK CONTRACTED SERVICES        120000.00       115860.00        4140.00            0.00          4140.00
100-1300-52417        NETWORK REAIRS/MAINTENANCE         165000.00       114330.87       50669.13        50669.13              .00
  P.O. NUMBER      DATE            VENDOR NUMBER & NAME              LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038010-001 01/03/2017  BLNKET SPR                            2017 NETWORK REPAIRS/MAINTENAN       50669.13        164980.01

100-1300-52423        REPAIRS/MAINTENANCE                  1000.00          225.00         775.00          575.00           200.00
  P.O. NUMBER      DATE            VENDOR NUMBER & NAME              LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038006-001 01/03/2017  BLNKET                                2017 REPAIRS/MAINTENANCE FINAN          575.00           800.00

100-1300-52431        TRAVEL EXPENSES                      1300.00           70.78        1229.22          739.22           490.00
  P.O. NUMBER      DATE            VENDOR NUMBER & NAME              LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038018-001 01/03/2017  BLNKET                                2017 TRAVEL EXPENSES FINANCE D          739.22           800.00

100-1300-52432        MEETING EXPENSE                      1200.00          204.06         995.94          721.94           274.00
  P.O. NUMBER      DATE            VENDOR NUMBER & NAME              LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038017-001 01/03/2017  BLNKET                                2017 MEETING EXPENSES FINANCE           721.94           900.00

100-1300-52433        COFFEE EXPENSES                     13616.60         9998.75        3617.85         2640.05           977.80
  P.O. NUMBER      DATE            VENDOR NUMBER & NAME              LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038016-001 01/03/2017  BLNKET SPR                            2017 COFFEE EXPENSES FINANCE D         2640.05         12000.00

100-1300-52443        POSTAGE                              4000.00         2479.87        1520.13            0.00          1520.13
100-1300-52446        ADVERTISING                           100.00            0.00         100.00          100.00              .00
  P.O. NUMBER      DATE            VENDOR NUMBER & NAME              LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038014-001 01/03/2017  BLNKET                                2017 ADVERTISING EXPENSES FINA          100.00           100.00

100-1300-52447        PUBLICATION FEES                     1455.00          455.00        1000.00         1000.00              .00
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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038013-001	01/03/2017	BLNKET	2017 PUBLICATION FEES FINANCE	1000.00	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1300-52461	PRINTING/BINDING	4000.00	2144.29	1855.71	0.00	1855.71
100-1300-52510	OFFICE SUPPLIES	1780.60	1455.31	325.29	210.63	114.66

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038015-001	01/03/2017	BLNKET	2017 OFFICE SUPPLIES FINANCE D	85.63	1500.00
0000038015-002	01/03/2017	BLNKET	INCREASE 12/29/17 OK W STEVE	125.00	125.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1300-52582	FUEL	650.00	354.89	295.11	0.00	295.11
100-1300-52841	MEMBERSHIP DUES	2500.00	1695.00	805.00	805.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038008-001	01/03/2017	BLNKET	2017 MEMBERSHIP DUES FINANCE D	805.00	2500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1300-52843	AUDIT CHARGES	35175.00	34881.50	293.50	0.00	293.50
100-1300-52845	AUDITOR & TREASURER FEES	26500.00	21160.80	5339.20	0.00	5339.20
100-1300-52846	ELECTION EXPENSES	21500.00	10256.48	11243.52	0.00	11243.52
100-1300-52847	DELINQ TAX ADV	150.00	91.24	58.76	0.00	58.76
100-1300-52848	BANK CHARGES	13845.00	10129.15	3715.85	0.00	3715.85
100-1300-52849	FISCAL CHARGES	0.00	0.00	.00	0.00	.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	11565.00	11564.55	.45	0.00	.45
100-1300-52851	LIABILITY INSURANCE	234000.00	225033.00	8967.00	0.00	8967.00
100-1300-52852	PROPERTY TAXES	13500.00	7296.08	6203.92	0.00	6203.92
100-1300-52853	FIDELITY BONDS	500.00	0.00	500.00	0.00	500.00
100-1300-52862	ECONOMIC DEVELOP GRANT	102863.00	102646.04	216.96	0.00	216.96
TOTAL OBJECT TY2	OPERATING EXPENSES	825740.20	713478.19	112262.01	65814.30	46447.71
100-1300-53640	EQUIP/FURNITURE	62000.00	10094.00	51906.00	51750.00	156.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038055-001	01/03/2017	SO4000 SOFTWARE SOLUTIONS INC	VIP SOFTWARE PORTFOLIO	10500.00	10500.00
0000038055-002	01/03/2017	SO4000 SOFTWARE SOLUTIONS INC	VIP SOFTWARE ASSET MGT	6500.00	6500.00
0000038055-003	01/03/2017	SO4000 SOFTWARE SOLUTIONS INC	VIP DEPT PURCHASING	16100.00	16100.00
0000038055-004	01/03/2017	SO4000 SOFTWARE SOLUTIONS INC	VIP DEPT CONCURRANT USER LICEN	6400.00	6400.00
0000038055-005	01/03/2017	SO4000 SOFTWARE SOLUTIONS INC	VIP ANALYTICS SUITE	12000.00	12000.00
0000038055-006	01/03/2017	SO4000 SOFTWARE SOLUTIONS INC	VIP IMPLEMENTATION SERVICES	250.00	6000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	62000.00	10094.00	51906.00	51750.00	156.00
TOTAL DEPARTMEN1300	FINANCE	1287898.89	1106992.38	180906.51	117663.30	63243.21
100-1500-51110	LAW DIRECTOR	95575.33	95575.33	.00	0.00	.00
100-1500-51112	SECRETARY	44293.05	44293.05	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1500-51120	OVERTIME	100.00	21.79	78.21	0.00	78.21
100-1500-51130	LEAVE SALE	0.00	0.00	.00	0.00	.00
100-1500-51211	P.E.R.S.	19345.99	19345.99	.00	0.00	.00
100-1500-51213	MEDICARE	2000.00	1979.21	20.79	0.00	20.79
100-1500-51239	TRAINING	890.00	665.00	225.00	225.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038560-003	09/01/2017	BLNKET	INCREASE PER LISA FOR ADDTL		225.00	400.00
100-1500-51241	MEDICAL	31776.00	28526.16	3249.84	0.00	3249.84
TOTAL OBJECT TY1	SALARIES & BENEFITS	193980.37	190406.53	3573.84	225.00	3348.84
100-1500-52412	CONTRACTED SERVICES	9910.00	4670.52	5239.48	5239.48	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038146-001	01/03/2017	BLNKET	2017 LAW DEPT CONTRACTED SERVI		5239.48	9910.00
100-1500-52415	ORIANA HOUSE INCARCERATION	12200.00	515.24	11684.76	11684.76	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038145-001	01/03/2017	OR3000 ORIANA HOUSE, INC.	2017 LAW DEPT ORIANA HOUSE FEE		11684.76	12200.00
100-1500-52416	JUVENILE DIVERSION PROGRAM	15000.00	15000.00	.00	0.00	.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	5000.00	5000.00	.00	0.00	.00
100-1500-52418	LEGAL SERVICES	214525.00	161265.70	53259.30	11091.80	42167.50
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038387-002	05/08/2017	MC3990 MCMAHON DEGULIS LLP	INCREASED PER 2017-R47 ON 8/8/		11091.80	15000.00
100-1500-52419	PUBLIC DEFENDER	3000.00	1190.00	1810.00	1810.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038150-001	01/03/2017	LE4000 LEGAL DEFENDERS OFFICE	2017 PUBLIC DEFENDER LEGAL DEF		1810.00	3000.00
100-1500-52431	TRAVEL EXPENSES	200.00	18.84	181.16	181.16	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038140-001	01/03/2017	BLNKET	2017 LAW DEPT TRAVEL EXPENSES		181.16	191.00
100-1500-52432	MEETING EXPENSE	200.00	110.44	89.56	89.56	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038139-001	01/03/2017	BLNKET	2017 LAW DEPT MEETING EXPENSES		89.56	135.00
100-1500-52443	POSTAGE	500.00	123.42	376.58	364.76	11.82
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038138-001	01/03/2017	BLNKET	2017 LAW DEPT POSTAGE		364.76	475.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1500-52447	PUBLICATION FEES	1500.00	154.99	1345.01	1345.01	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038147-001 01/03/2017	BLNKET		2017 LAW DEPT PUBLICATION FEES		1345.01	1500.00
100-1500-52510	OFFICE SUPPLIES	2000.00	282.83	1717.17	1717.17	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038149-001 01/03/2017	BLNKET		2017 LAW DEPT OFFICE SUPPLIES		1717.17	2000.00
100-1500-52830	BARBERTON MUNI COURT COSTS	30000.00	20293.25	9706.75	9706.75	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038144-001 01/03/2017	BA6500 CITY OF BARBERTON		2017 ANNUAL VIDEO ARRAIGNMENT		9706.75	30000.00
100-1500-52841	MEMBERSHIP DUES	1750.00	710.00	1040.00	40.00	1000.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038137-001 01/03/2017	BLNKET		2017 LAW DEPT MEMBERSHIP DUES		40.00	750.00
100-1500-52842	COURT COST	1500.00	178.14	1321.86	1321.86	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038141-001 01/03/2017	BLNKET		2017 LAW DEPT COURT COST/FILIN		1321.86	1500.00
100-1500-52890	LIABILITY LOSS ACCOUNT	10000.00	745.72	9254.28	9254.28	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038148-001 01/03/2017	BLNKET		2017 LAW DEPT LIABILITY LOSS C		9254.28	10000.00
TOTAL OBJECT TY2	OPERATING EXPENSES	307285.00	210259.09	97025.91	53846.59	43179.32
100-1500-53640	FURNITURE/EQUIPMENT	2500.00	2336.00	164.00	164.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038239-001 02/08/2017	SI4935 SIKICH		DELL COMPUTER, MONITOR,ADOBE M		164.00	2500.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	2500.00	2336.00	164.00	164.00	.00
TOTAL DEPARTMEN1500	LAW DEPARTMENT	503765.37	403001.62	100763.75	54235.59	46528.16
100-1600-51110	SERVICE DIRECTOR	81236.00	58302.02	22933.98	0.00	22933.98
100-1600-51112	CLERICAL	49708.99	49708.99	.00	0.00	.00
100-1600-51120	OVERTIME	1411.00	62.15	1348.85	0.00	1348.85
100-1600-51130	LEAVE SALE	7330.00	7326.02	3.98	0.00	3.98

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1600-51211	P.E.R.S.	20311.00	15368.31	4942.69	0.00	4942.69
100-1600-51213	MEDICARE	2104.00	1622.37	481.63	0.00	481.63
100-1600-51232	UNIFORMS	750.00	0.00	750.00	750.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037982-001	01/03/2017	BLNKET	2017 UNIFORMS SERVICE DEPT	750.00	750.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1600-51239	TRAINING	11500.00	170.00	11330.00	0.00	11330.00
100-1600-51241	MEDICAL	30088.00	22803.60	7284.40	0.00	7284.40
TOTAL OBJECT TY1	SALARIES & BENEFITS	204438.99	155363.46	49075.53	750.00	48325.53
100-1600-52412	CONTRACTED SERVICES	203517.99	170187.08	33330.91	18330.91	15000.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037667-002	10/05/2016	GI5525 GISi	CITYWORKS ENTERPRISE ASSET MGT	13016.88	130000.00
0000037977-001	01/03/2017	BLNKET	2017 CONTRACTED SRVC SERVICE D	2089.54	8895.99
0000038217-008	01/23/2017	ST1044 STANDARD PLUMBING AND HEATING	2017 HVAC MAIN FIRE STATION #1	3224.49	8100.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1600-52413	FIRST AID SUPPLIES	8480.00	3907.20	4572.80	4572.80	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037993-001	01/03/2017	BLNKET	2017 FIRST AID SUPPLIES	4572.80	8480.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1600-52414	ANIMAL CONTROL	1500.00	720.00	780.00	780.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037992-001	01/03/2017	SU6900 SUMMIT COUNTY ANIMAL CONTROL	2017 ANIMAL CONTROL	780.00	1500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1600-52416	NETWORK CONTRACTED SERVICES	0.00	0.00	.00	0.00	.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE	15620.62	15620.62	.00	0.00	.00
100-1600-52431	TRAVEL EXPENSES	1500.00	166.85	1333.15	1333.15	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037981-001	01/03/2017	BLNKET	2017 TRAVEL EXPENSES SERVICE D	1333.15	1500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1600-52432	MEETING EXPENSE	1500.00	232.01	1267.99	1237.99	30.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037980-001	01/03/2017	BLNKET	2017 MEETING EXPENSES SERVICE	1237.99	1470.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1600-52441	TELEPHONE/MOBILES	8180.00	6781.94	1398.06	0.00	1398.06
100-1600-52446	ADVERTISING	0.00	0.00	.00	0.00	.00
100-1600-52461	PRINTING/BINDING	0.00	0.00	.00	0.00	.00
100-1600-52510	OFFICE SUPPLIES	1000.00	763.44	236.56	236.56	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037978-001	01/03/2017	BLNKET	2017 OFFICE SUPPLIES SERVICE D	236.56	1000.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS	4421.87	1610.87	2811.00	2811.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037983-001	01/03/2017	BLNKET	2017 MOTOR VEHICLE REPAIRS SER	2811.00	3000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1600-52841	MEMBERSHIP DUES	1500.00	225.00	1275.00	1275.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037979-001	01/03/2017	BLNKET	2017 MEMBERSHIP DUES SERVICE D	1275.00	1500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	247220.48	200215.01	47005.47	30577.41	16428.06
100-1600-53640	EQUIP/FURNITURE	2000.00	0.00	2000.00	1035.34	964.66

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038690-001	11/27/2017	WA2000 GEORGE WAIKEM FORD	2018 FORD F-250 XL 4X4 CREW CA	1035.34	1035.34

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1600-53650	VEHICLES	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	2000.00	0.00	2000.00	1035.34	964.66
TOTAL DEPARTMEN1600	SERVICE DEPARTMENT	453659.47	355578.47	98081.00	32362.75	65718.25
100-1700-51132	CIVIL SERVICE COMMISSION COMPE	4500.00	4500.00	.00	0.00	.00
TOTAL OBJECT TY1	SALARIES & BENEFITS	4500.00	4500.00	.00	0.00	.00
100-1700-52410	TESTING	25000.00	4585.00	20415.00	5415.00	15000.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038023-001	01/03/2017	BLNKET	2017 CIVIL SERVICE TESTING	5415.00	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1700-52431	TRAVEL EXPENSES	78.00	0.00	78.00	78.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038024-001	01/03/2017	BLNKET	2017 TRAVEL EXPENSES CIVIL SER	78.00	78.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1700-52432	MEETING EXPENSE	100.00	0.00	100.00	100.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038025-001	01/03/2017	BLNKET	2017 MEETING EXPENSES CIVIL SE	100.00	100.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1700-52446	ADVERTISING	10000.00	55.84	9944.16	9944.16	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038026-001	01/03/2017	BLNKET	2017 ADVERTISING CIVIL SERVICE	9944.16	10000.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1700-52447	PUBLICATION FEES	397.00	397.00	.00	0.00	.00
100-1700-52461	PRINTING/BINDING	300.00	245.50	54.50	54.50	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038028-001 01/03/2017	BLNKET		2017 PRINTING/BINDING CIVIL SE		54.50	300.00
TOTAL OBJECT TY2	OPERATING EXPENSES	35875.00	5283.34	30591.66	15591.66	15000.00
TOTAL DEPARTMEN1700	CIVIL SERVICE COMMISSIO	40375.00	9783.34	30591.66	15591.66	15000.00
100-1800-51111	HR MANAGER	80000.00	71220.00	8780.00	0.00	8780.00
100-1800-51112	SALARY - SUPPORT STAFF	50849.04	50849.04	.00	0.00	.00
100-1800-51113	RECEPTIONIST SALARIES	51261.00	35902.47	15358.53	0.00	15358.53
100-1800-51120	OVERTIME	4000.00	427.73	3572.27	0.00	3572.27
100-1800-51130	LEAVE SALE	1611.00	0.00	1611.00	0.00	1611.00
100-1800-51211	PERS CONTRIBUTION	25858.00	21704.37	4153.63	0.00	4153.63
100-1800-51213	MEDICARE/EMPLOYERS SHARE	2678.00	2165.72	512.28	0.00	512.28
100-1800-51231	TUITION	7000.00	4547.21	2452.79	2452.79	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038036-001 01/03/2017	BLNKET		2017 TUITION REIMBURSEMENT HR		2452.79	7000.00
100-1800-51239	TRAINING	5000.00	2567.00	2433.00	2433.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038037-001 01/03/2017	BLNKET		2017 TRAINING HR STAFF/EE LAW/		2433.00	5000.00
100-1800-51241	HEALTH & LIFE INSURANCE	65540.00	29261.26	36278.74	0.00	36278.74
100-1800-51261	WORKERS' COMPENSATION	145000.00	126481.42	18518.58	0.00	18518.58
TOTAL OBJECT TY1	SALARIES & BENEFITS	438797.04	345126.22	93670.82	4885.79	88785.03
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	5292.00	3317.00	1975.00	1975.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038012-001 01/03/2017	BLNKET		2017 RANDOM DRUG/ALCOHOL TESTI		1975.00	5000.00
100-1800-52411	LABOR RELATIONS SERVICES	7675.00	175.00	7500.00	5000.00	2500.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038031-001 01/03/2017	BLNKET		2017 LABOR RELATIONS HR DEPT		5000.00	5000.00
100-1800-52412	CONTRACTED SERVICES	58157.80	19844.40	38313.40	8921.31	29392.09
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038029-001 01/03/2017	KR6625 KRONOS INC		2017 KRONOS MONTHLY FEES HR DE		5378.74	15000.00

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ACCOUNT                          ACCOUNT DESC      BEG BAL        Y-T-D AMT      UNEXP BAL         ENC          UNENC BAL

  0000038030-001 01/03/2017  BLNKET                              2017 CONTRACTED SRVC HR DEPT        3542.57       10000.00

100-1800-52413       EMPLOYMENT ACTIVITIES            27637.96       17267.17      10370.79         3370.79        7000.00
  P.O. NUMBER      DATE            VENDOR NUMBER & NAME             LINE DESCRIPTION             ENC BALANCE    LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038439-001 06/16/2017  BLNKET                              2017 EMEPLOYER ACTIVITIES PRE-      3370.79       10000.00

100-1800-52414       PROFESSIONAL TRAINING            20081.00        3545.96      16535.04         6535.04       10000.00
  P.O. NUMBER      DATE            VENDOR NUMBER & NAME             LINE DESCRIPTION             ENC BALANCE    LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038041-001 01/03/2017  BLNKET                              2017 PROFESSIONAL TRAINING HR       6535.04       10000.00

100-1800-52415       EMPLOYEE RELATIONS SERVICES      34174.56       16635.95      17538.61        11887.11        5651.50
  P.O. NUMBER      DATE            VENDOR NUMBER & NAME             LINE DESCRIPTION             ENC BALANCE    LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038033-001 01/03/2017  BLNKET                              2017 EMPLOYEE RELATIONS HR DEP      1887.11       10000.00
  0000038703-001 12/04/2017  BLNKET                              2017 EMPLOYEE RELATIONS REPLAC     10000.00       10000.00

100-1800-52416       UNEMPLOYMENT SERVICES            30000.00       22390.33       7609.67            0.00        7609.67
100-1800-52417       TPA-WORKERS' COMP CONTRACT        4225.00        4225.00           .00            0.00            .00
100-1800-52418       COBRA BENEFITS/TPA AGREEMENT      2000.00        1622.12        377.88            0.00         377.88
100-1800-52431       TRAVEL EXPENSES                   5000.00         385.86       4614.14         3614.14        1000.00
  P.O. NUMBER      DATE            VENDOR NUMBER & NAME             LINE DESCRIPTION             ENC BALANCE    LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038032-001 01/03/2017  BLNKET                              2017 TRAVEL EXPENSES HR DEPT        3614.14        4000.00

100-1800-52432       MEETING EXPENSES                   250.00         137.97        112.03          112.03            .00
  P.O. NUMBER      DATE            VENDOR NUMBER & NAME             LINE DESCRIPTION             ENC BALANCE    LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038040-001 01/03/2017  BLNKET                              2017 MEETING EXPENSES HR DEPT        112.03         250.00

100-1800-52441       TELEPHONES/MOBILES                   0.00           0.00           .00            0.00            .00
100-1800-52446       ADVERTISING                      12000.00        8330.33       3669.67         1669.67        2000.00
  P.O. NUMBER      DATE            VENDOR NUMBER & NAME             LINE DESCRIPTION             ENC BALANCE    LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038044-001 01/03/2017  BLNKET                              2017 ADVERTISING EXPENSES HR D      1669.67       10000.00

100-1800-52447       PUBLICATION FEES                   750.00         316.66        433.34          433.34            .00
  P.O. NUMBER      DATE            VENDOR NUMBER & NAME             LINE DESCRIPTION             ENC BALANCE    LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038042-001 01/03/2017  BLNKET                              2017 PUBLICATION FEES HR DEPT        433.34         750.00

100-1800-52461       PRINTING/BINDING                 10000.00         920.50       9079.50         9079.50            .00
  P.O. NUMBER      DATE            VENDOR NUMBER & NAME             LINE DESCRIPTION             ENC BALANCE    LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038039-001 01/03/2017  BLNKET                              2017 PRINTING/BINDING HR FORMS      9079.50       10000.00
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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1800-52510	OFFICE SUPPLIES	2000.00	900.64	1099.36	1099.36	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038034-001	01/03/2017	BLNKET	2017 OFFICE SUPPLIES HR DEPT	1099.36	2000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1800-52582	FUEL	0.00	0.00	.00	0.00	.00
100-1800-52841	MEMBERSHIP DUES	2200.00	1468.00	732.00	732.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038035-002	01/03/2017	BLNKET	INCREASE PER MELINDA 7/19/17	732.00	932.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	221443.32	101482.89	119960.43	54429.29	65531.14
100-1800-53640	EQUIPMENT/FURNITURE	6500.00	4067.00	2433.00	0.00	2433.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	6500.00	4067.00	2433.00	0.00	2433.00
TOTAL DEPARTMEN1800	HUMAN RESOURCES	666740.36	450676.11	216064.25	59315.08	156749.17
100-1900-53610	LAND	0.00	0.00	.00	0.00	.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	0.00	0.00	.00	0.00	.00
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	125000.00	0.00	125000.00	0.00	125000.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	125000.00	0.00	125000.00	0.00	125000.00
TOTAL DEPARTMEN1900	OTHER	125000.00	0.00	125000.00	0.00	125000.00
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	3892433.54	3031298.79	861134.75	309760.41	551374.34
100-3000-52415	SHERIFF CONTRACT	2521935.00	2483634.52	38300.48	0.00	38300.48
TOTAL OBJECT TY2	OPERATING EXPENSES	2521935.00	2483634.52	38300.48	0.00	38300.48
TOTAL DEPARTMEN3000	SAFETY DIRECTOR	2521935.00	2483634.52	38300.48	0.00	38300.48
TOTAL PROG/SRC 3	SECURITY OF PERSONS & P	2521935.00	2483634.52	38300.48	0.00	38300.48
100-4100-52413	HEALTH CONTRACT	256951.00	256950.52	.48	0.00	.48
TOTAL OBJECT TY2	OPERATING EXPENSES	256951.00	256950.52	.48	0.00	.48
TOTAL DEPARTMEN4100	SUMMIT COUNTY HEALTH DE	256951.00	256950.52	.48	0.00	.48
TOTAL PROG/SRC 4	PUBLIC HEALTH	256951.00	256950.52	.48	0.00	.48
100-5110-51112	SALARY-CLERICAL	1024.00	0.00	1024.00	0.00	1024.00
100-5110-51211	P.E.R.S.	143.00	0.00	143.00	0.00	143.00
100-5110-51213	MEDICARE	15.00	0.00	15.00	0.00	15.00
100-5110-51239	TRAINING	500.00	0.00	500.00	0.00	500.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY1	SALARIES & BENEFITS	1682.00	0.00	1682.00	0.00	1682.00
100-5110-52410	CONTRACTED SERVICES	34500.00	17629.00	16871.00	13300.00	3571.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038646-001	11/01/2017	SME	SME STRUCTURAL ENGINEERS	STRENGTH TEST BRICK/MORTOR LIC	10600.00	10600.00
0000038646-002	11/01/2017	SME	SME STRUCTURAL ENGINEERS	HISTORIC MORTAR ANALYSIS LICHT	2700.00	2700.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5110-52414	PROPERTY MAINTENACE-HISTORIC B	6343.47	1939.84	4403.63	900.00	3503.63

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037955-001	01/03/2017	BLNKET		2017 PROPERTY MAINTENANCE HIST	900.00	900.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5110-52416	GREEN HISTORICAL SOCIETY	2500.00	2500.00	.00	0.00	.00
100-5110-52446	ADVERTISING	0.00	0.00	.00	0.00	.00
100-5110-52859	OTHER/INCIDENTALS	500.00	16.46	483.54	483.54	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037954-001	01/03/2017	BLNKET		2017 HISTORIC PRESERATION OTHE	233.54	250.00
0000037954-002	01/03/2017	BLNKET		INCREASE PER WAYNE 10/31/17	250.00	250.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	43843.47	22085.30	21758.17	14683.54	7074.63
100-5110-53630	IMPROVEMENTS	5000.00	0.00	5000.00	0.00	5000.00
100-5110-53631	HARTONG BLDGS-REHAB	52300.00	34300.00	18000.00	15400.00	2600.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038405-001	05/22/2017	CH8280	CHRISTIAN & SON INC	TIMBER REPAIRS HARTONG BARN	2600.00	34600.00
0000038405-002	05/22/2017	CH8280	CHRISTIAN & SON INC	INCREASE 12/14/17 PER MAYOR	12000.00	12000.00
0000038405-003	05/22/2017	CH8280	CHRISTIAN & SON INC	INCREASE 12/20/17 PER MAYOR	800.00	800.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	5000.00	0.00	5000.00	0.00	5000.00
100-5110-53640	FURNITURE/EQUIPMENT	8000.00	2697.76	5302.24	0.00	5302.24
TOTAL OBJECT TY3	CAPITAL OUTLAY	70300.00	36997.76	33302.24	15400.00	17902.24
TOTAL DEPARTMEN5110	HISTORICAL PRESERVATION	115825.47	59083.06	56742.41	30083.54	26658.87
100-5200-51110	SALARY - ENGINEER	95499.93	95499.93	.00	0.00	.00
100-5200-51111	TECHNICAL STAFF	224925.00	204001.95	20923.05	0.00	20923.05
100-5200-51112	SECRETARY	45573.00	45137.61	435.39	0.00	435.39
100-5200-51120	OVERTIME	700.00	655.70	44.30	0.00	44.30
100-5200-51130	LEAVE SALE	3000.00	2732.53	267.47	0.00	267.47
100-5200-51211	P.E.R.S.	51554.00	47681.10	3872.90	0.00	3872.90
100-5200-51213	MEDICARE	5340.00	4897.16	442.84	0.00	442.84
100-5200-51232	UNIFORMS	825.00	459.90	365.10	365.10	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038166-001	01/03/2017	BLNKET		2017 ENGINEERING UNIFORMS	365.10	425.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-51239	TRAINING	4300.00	2263.00	2037.00	0.00	2037.00
100-5200-51241	MEDICAL	117250.00	95402.77	21847.23	0.00	21847.23
TOTAL OBJECT TY1	SALARIES & BENEFITS	548966.93	498731.65	50235.28	365.10	49870.18
100-5200-52410	CONTRACT ENGINEERING	209471.50	72011.72	137459.78	132548.79	4910.99

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037667-003	10/05/2016	GI5525	GISi	CITYWORKS ENTERPRISE ASSET MGT	33000.00	33000.00
0000038154-001	01/03/2017	BLNKET SPR		2017 ENGINEERING CONTRACTED SE	7586.00	10000.00
0000038240-001	02/08/2017	TM4000	TMS ENGINEERS INC	2017 ADM USE/VARIOUS FEE ASSOC	4752.50	10000.00
0000038241-001	02/08/2017	EN7000	ENVIRONMENTAL DESIGN GROUP LL	2017 ADM USE/VARIOUS FEE ASSOC	2216.60	10000.00
0000038338-001	04/11/2017	TH6950	THE THRASHER GROUP	2017 ADM USE NOT COVERED BY SP	4408.00	5000.00
0000038567-001	09/11/2017	TH6950	THE THRASHER GROUP	CROUSE POND EVAL,PRELIM DETAIL	26850.00	26850.00
0000038594-001	10/02/2017	MI6600	MINNESOTA INSURED TITLE AGENC	619/PICKLE RAB TITLE SEARCH,UP	1500.00	7750.00
0000038681-001	11/21/2017	EN7000	ENVIRONMENTAL DESIGN GROUP LL	ARLINGTON RD CULVERT REPLACEME	29735.69	32685.00
0000038688-001	11/27/2017	PA8925	PAVEMENT MANAGEMENT GROUP	PAVEMENT MGT PROGRAM UPDATE ST	13200.00	13200.00
0000038740-001	12/14/2017	SO8000	SOURS, BUIE AND ASSOCIATES LL	619/PICKLE RD RAB APPRAISAL 10	9300.00	9300.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52411	CO-OP PROGRAM CONTRACTS	35960.00	33135.53	2824.47	2702.50	121.97

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038155-001	01/03/2017	BLNKET SPR		2017 ENGINEERING CO-OP PROGRAM	2702.50	32878.03

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52415	EPA COMPLIANCE	11000.00	9199.72	1800.28	0.00	1800.28
100-5200-52423	REPAIRS/MAINTENANCE	250.00	0.00	250.00	0.00	250.00
100-5200-52431	TRAVEL EXPENSES	5500.00	4555.85	944.15	822.30	121.85

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038165-001	01/03/2017	BLNKET		2017 ENGINEERING TRAVEL EXPENS	822.30	5250.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52432	MEETING EXPENSES	2000.00	461.82	1538.18	1538.18	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038157-001	01/03/2017	BLNKET		2017 ENGINEERING MEETING EXPEN	1538.18	2000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52441	TELEPHONE/MOBILES	5540.00	3180.56	2359.44	0.00	2359.44
100-5200-52443	POSTAGE	650.00	26.92	623.08	273.08	350.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038161-001	01/03/2017	BLNKET		2017 ENGINEERING POSTAGE	273.08	300.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52446	ADVERTISING	12316.05	3843.85	8472.20	8472.20	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038153-001	01/03/2017	BLNKET SPR		2017 ENGINEERING ADVERTISING	8472.20	12000.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS	6000.00	5581.40	418.60	418.60	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038164-001	01/03/2017	BLNKET	2017 ENGINEERING SUBSCRIPTIONS	418.60	6000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52449	INCIDENTALS	100.00	0.00	100.00	0.00	100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE	4000.00	0.00	4000.00	4000.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038162-001	01/03/2017	BLNKET SPR	2017 ENGINEERING PROPERTY MAIN	4000.00	4000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52461	PRINTING/BINDING	6020.00	353.28	5666.72	5666.72	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038160-001	01/03/2017	BLNKET	2017 ENGINEERING PRINTING/BIND	5666.72	6000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52510	OFFICE SUPPLIES	2816.99	2119.93	697.06	697.06	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038159-001	01/03/2017	BLNKET	2017 ENGINEERING OFFICE SUPPLI	697.06	2000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52512	GENERAL SUPPLIES	4046.53	1511.88	2534.65	2534.65	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038156-001	01/03/2017	BLNKET	2017 ENGINEERING GENERAL SUPPL	2534.65	4000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	3000.00	1358.96	1641.04	1641.04	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038163-001	01/03/2017	BLNKET	2017 ENGINEERING MOTOR VEHICLE	1641.04	3000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52582	FUEL	3000.00	2232.32	767.68	0.00	767.68
100-5200-52841	MEMBERSHIP DUES	2000.00	354.00	1646.00	1646.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038158-001	01/03/2017	BLNKET	2017 ENGINEERING MEMBERSHIP DU	1646.00	2000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52860	REFUNDS	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY2	OPERATING EXPENSES	313671.07	139927.74	173743.33	162961.12	10782.21
100-5200-53640	EQUIPMENT/FURNITURE	21105.00	15593.03	5511.97	3426.00	2085.97

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038713-001	12/12/2017	SI4935 SIKICH	LAPTOP/DOCKING STATION ENGINEE	3376.00	3376.00

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038713-002	12/12/2017	SI4935 SIKICH	SHIPPING	50.00	50.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	21105.00	15593.03	5511.97	3426.00	2085.97
TOTAL DEPARTMEN5200	ENGINEERING	883743.00	654252.42	229490.58	166752.22	62738.36
TOTAL PROG/SRC 5	COMMUNITY ENVIRONMENT	999568.47	713335.48	286232.99	196835.76	89397.23
100-7000-51111	MAINTENANCE WAGES	567600.00	540578.90	27021.10	0.00	27021.10
100-7000-51113	SEASONAL WAGES	321672.40	252223.41	69448.99	0.00	69448.99
100-7000-51120	OVERTIME	65000.00	33563.77	31436.23	0.00	31436.23
100-7000-51130	LEAVE SALE	19105.00	16480.45	2624.55	0.00	2624.55
100-7000-51211	P.E.R.S.	136739.00	119540.12	17198.88	0.00	17198.88
100-7000-51213	MEDICARE	14163.00	12037.65	2125.35	0.00	2125.35
100-7000-51232	UNIFORMS	10741.06	9865.91	875.15	835.99	39.16

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038209-002	01/23/2017	RE5000 RENTWEAR INC	2017 UNIFORM RENTAL SERVICE LA	98.66	2500.00
0000038212-002	01/23/2017	BLNKET	2017 SAFETY CLOTHING UTILITY &	335.25	2000.00
0000038444-002	06/19/2017	BLNKET	2017 SAFETY CLOTHES REPLACES 3	338.06	1000.00
0000038650-002	11/03/2017	RE5000 RENTWEAR INC	UNIFORM RENTAL REPLACES PO 384	64.02	900.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7000-51239	TRAINING	2490.00	696.90	1793.10	332.10	1461.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038618-001	10/16/2017	HU7022BC HUNTINGTON NATIONAL BANK	STUDY GUIDE/EXAM FEE CPRP & CP	332.10	410.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7000-51241	MEDICAL	149703.00	132302.29	17400.71	0.00	17400.71
100-7000-51242	MEDICAL OPT-OUT	1501.00	0.00	1501.00	0.00	1501.00
TOTAL OBJECT TY1	SALARIES & BENEFITS	1288714.46	1117289.40	171425.06	1168.09	170256.97
100-7000-52413	RENTAL PROPERTY REPAIRS	4609.32	3853.60	755.72	755.72	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037963-001	01/03/2017	BLNKET	2017 RENTAL PROPERTY REPAIRS	755.72	2000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7000-52414	PROPERTY MAINTENNCE	5357.23	3217.23	2140.00	1000.00	1140.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037964-001	01/03/2017	BLNKET	2017 PROPERTY MAINTENANCE	1000.00	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7000-52423	VEHICLE REPAIRS/MAINT	30037.07	26032.06	4005.01	2505.01	1500.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038441-001	06/19/2017	BLNKET	2017 VEHICLE/EQUIP REPAIR REPL	216.59	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
0000038632-002	10/23/2017	BLNKET	INCREASE PER MAYOR 11/21/17		2288.42	3000.00
100-7000-52431	TRAVEL EXPENSES	2000.00	727.99	1272.01	390.80	881.21
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037966-001	01/03/2017	BLNKET	2017 TRAVEL EXPENSES HOTEL/MEA		390.80	1000.00
100-7000-52441	TELEPHONE/MOBILES	7700.00	3544.26	4155.74	0.00	4155.74
100-7000-52450	RENTAL PROPERTY UTILITIES	0.00	0.00	.00	0.00	.00
100-7000-52510	SUPPLIES - TOOLS	2000.00	1133.08	866.92	362.18	504.74
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038286-001	03/08/2017	BLNKET	SUPPLIES/TOOLS BUILDING MAINTE		362.18	1000.00
100-7000-52512	GENERAL SUPPLIES	500.00	354.59	145.41	145.41	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037968-001	01/03/2017	BLNKET	2017 GENERAL SUPPLIES PARKS		145.41	500.00
100-7000-52581	PARTS & REPAIRS	1000.00	863.96	136.04	136.04	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037969-001	01/03/2017	BLNKET	2017 PARTS/REPAIRS PARKS		136.04	1000.00
100-7000-52582	FUEL	22500.00	20486.80	2013.20	0.00	2013.20
100-7000-52841	MEMBERSHIP DUES	200.00	0.00	200.00	200.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038237-001	02/07/2017	BLNKET	2017 MEMBERSHIP DUES		200.00	200.00
TOTAL OBJECT TY2	OPERATING EXPENSES	75903.62	60213.57	15690.05	5495.16	10194.89
100-7000-53640	FURNITURE/EQUIPMENT	4692.60	4692.60	.00	0.00	.00
100-7000-53650	VEHICLES	40000.00	38248.44	1751.56	1718.71	32.85
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038667-001	11/17/2017	HA7000 HARTVILLE HARDWARE	TOOLS/SUPPLIES TRUCK $75 BLDG		1718.71	4000.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	44692.60	42941.04	1751.56	1718.71	32.85
TOTAL DEPARTMEN7000	UTILITY & ASSET MANAGEM	1409310.68	1220444.01	188866.67	8381.96	180484.71
100-7100-52412	CONTRACT SERVICES	3100.00	1584.00	1516.00	1516.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037892-001	01/03/2017	BLNKET	2017 CONTRACTED SRVC ST #1		1516.00	3100.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7100-52423	REPAIRS/MAINTENANCE	82950.00	43091.88	39858.12	2058.12	37800.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037893-001	01/03/2017	BLNKET		2017 REPAIRS/MAINTENANCE ST #1	2058.12	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7100-52441	TELEPHONE/MOBILES	45000.00	42246.11	2753.89	0.00	2753.89
100-7100-52451	ELECTRICITY	26000.00	20359.91	5640.09	0.00	5640.09
100-7100-52452	WATER/SEWER	3500.00	2637.62	862.38	0.00	862.38
100-7100-52453	GAS UTILITY	9000.00	4158.48	4841.52	0.00	4841.52
100-7100-52512	GENERAL SUPPLIES	14187.44	8627.20	5560.24	5560.24	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037894-001	01/03/2017	BLNKET		2017 GENERAL SUPPLIES ST #1 FI	1777.50	10000.00
0000038716-001	12/13/2017	BLNKET		2017 GENERAL SUPPLIES ST #1 BU	3782.74	4000.00

TOTAL OBJECT TY2	OPERATING EXPENSES	183737.44	122705.20	61032.24	9134.36	51897.88
100-7100-53630	IMPROVEMENTS	31779.25	24314.05	7465.20	0.00	7465.20
100-7100-53640	EQUIPMENT/FURNITURE	62100.00	21634.56	40465.44	25855.85	14609.59

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038670-001	11/21/2017	GE0450	GEARGRID CORP	GEARGRID MOBILE LOCKERS 20"W X	1364.00	1364.00
0000038670-002	11/21/2017	GE0450	GEARGRID CORP	SECURE BOX TAC MED	50.00	50.00
0000038670-003	11/21/2017	GE0450	GEARGRID CORP	SHIPPING	233.00	233.00
0000038704-003	12/04/2017	RA9500	RAYTEC	AYAVA IP UNIFIED PHONE UPGRADE	12237.75	30000.00
0000038718-001	12/13/2017	FI5000	FINLEY FIRE EQUIPMENT CO, INC	REPAIR/REFURBISH ELKHART NOZZL	1800.00	1800.00
0000038718-002	12/13/2017	FI5000	FINLEY FIRE EQUIPMENT CO, INC	REPAIR/REFURBISH ELKHART SHUT	200.00	200.00
0000038746-001	12/15/2017	ZL3000	ZLINE KITCHEN	48" GAS KITCHEN RANGE RA48	4699.99	4699.99
0000038746-002	12/15/2017	ZL3000	ZLINE KITCHEN	DISCOUNT 10% GAS KITCHEN RANGE	469.99-	469.99-
0000038746-003	12/15/2017	ZL3000	ZLINE KITCHEN	SHIPPING	79.00	79.00
0000038747-001	12/15/2017	ID9000	IDWHOLESALER	ENDURO 3EDUOLESYSTEM ID CARD S	1677.00	1677.00
0000038747-002	12/15/2017	ID9000	IDWHOLESALER	SOFTWARE CARDEXCHANGE GO	125.00	125.00
0000038747-003	12/15/2017	ID9000	IDWHOLESALER	GSP-G DELUXE ADJUSTABLE STAPLE	58.50	58.50
0000038748-002	12/15/2017	CA6417	CASEY'S COUNTRYSIDE FURNITURE	FLEXSTEEL ROCKING RECLINER #28	3801.60	3801.60

TOTAL OBJECT TY3	CAPITAL OUTLAY	93879.25	45948.61	47930.64	25855.85	22074.79
TOTAL DEPARTMEN7100	ADMINISTRATION BUILDING	277616.69	168653.81	108962.88	34990.21	73972.67
100-7110-52412	CONTRACTED SERVICES	94019.44	89185.27	4834.17	3956.61	877.56

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037744-001	11/15/2016	ST1044	STANDARD PLUMBING AND HEATING	INSTALL HUMIDIFIER SERVER ROOM	800.00	3919.00
0000037999-003	01/03/2017	OR4000	ORKIN EXTERMINATING COMPANY I	2017 PEST CONTROL CAB	433.60	900.00

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ACCOUNT                              ACCOUNT DESC      BEG BAL         Y-T-D AMT       UNEXP BAL          ENC          UNENC BAL

  0000038002-001 01/03/2017  CO5000     S A COMUNALE CO INC          2017 FIRE SUPRESSION MAINTENAN         35.00         2000.00
  0000038365-001 04/27/2017  BLNKET                                  2017 CONTRACTED SERV CAB REPLA       2688.01         7374.23

100-7110-52422       JANITORIAL SERVICES                  44000.00       38834.00        5166.00        1116.00         4050.00
  P.O. NUMBER      DATE             VENDOR NUMBER & NAME               LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038151-002 01/03/2017  SM2760     SMITH JANITORIAL             JANITORIAL SERVICES 2017-CAB          816.00        36000.00
  0000038151-008 01/03/2017  SM2760     SMITH JANITORIAL             INCREASE PER ERIN 6/16/17 CAB         300.00          500.00

100-7110-52423       REPAIRS/MAINTENANCE                  60961.84       11826.89       49134.95       19649.68        29485.27
  P.O. NUMBER      DATE             VENDOR NUMBER & NAME               LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038533-001 08/10/2017  SP1200     SPANO BROTHERS CONSTRUCTION C REPLACE HANDICAP RAMP CAB           1735.00         1735.00
  0000038639-001 10/31/2017  BLNKET                                  2017 REPAIRS/MAINTENANCE REPLA       7914.68        10000.00
  0000038753-001 12/22/2017  BLNKET                                  TO BE USED FOR REPAIRS & MAINT      10000.00        10000.00

100-7110-52425       RENTALS                               1000.00           0.00        1000.00        1000.00             .00
  P.O. NUMBER      DATE             VENDOR NUMBER & NAME               LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000037997-001 01/03/2017  BLNKET                                  2017 RENTALS FOR CAB                 1000.00         1000.00

100-7110-52432       MEETING EXPENSES                      1000.00         117.40         882.60         882.60             .00
  P.O. NUMBER      DATE             VENDOR NUMBER & NAME               LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038065-001 01/03/2017  BLNKET                                  2017 MEETING EXPENSES CAB             882.60         1000.00

100-7110-52441       TELEPHONE/MOBILES                    36250.00       22503.15       13746.85           0.00        13746.85
100-7110-52442       CABLE - INTERNET                      2400.00        1734.48         665.52           0.00          665.52
100-7110-52446       ADVERTISING                           1000.00           0.00        1000.00           0.00         1000.00
100-7110-52451       ELECTRICITY                          78000.00       66911.60       11088.40           0.00        11088.40
100-7110-52452       WATER/SEWER                          17000.00       15441.53        1558.47           0.00         1558.47
100-7110-52453       GAS UTILITY                           7000.00        2269.99        4730.01           0.00         4730.01
100-7110-52510       OFFICE SUPPLIES                       9304.52        6957.62        2346.90        2253.23           93.67
  P.O. NUMBER      DATE             VENDOR NUMBER & NAME               LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038000-001 01/03/2017  BLNKET                                  2017 OFFICE SUPPLIES CAB             2253.23         8400.00

100-7110-52512       GENERAL SUPPLIES                      3250.00        2751.43         498.57         388.55          110.02
  P.O. NUMBER      DATE             VENDOR NUMBER & NAME               LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038575-001 09/14/2017  BLNKET                                  2017 JANITORIAL PAPER SUPPLIES        388.55         1000.00

    TOTAL OBJECT TY2         OPERATING EXPENSES          355185.80      258533.36       96652.44       29246.67        67405.77

100-7110-53630       IMPROVEMENTS                         22786.00        2682.18       20103.82        2786.00        17317.82
  P.O. NUMBER      DATE             VENDOR NUMBER & NAME               LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000037610-002 08/22/2016  ST1044     STANDARD PLUMBING AND HEATING INCREASE PER MAYOR 10/7/16          2786.00         2786.00
```

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AS OF: 12/29/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7110-53640	EQUIPMENT/FURNITURE	12724.20	10955.32	1768.88	325.00	1443.88

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038685-001	11/22/2017	LO8500	LOWE'S COMPANIES, INC	REFRIGERATOR AT CAB	325.00	325.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	35510.20	13637.50	21872.70	3111.00	18761.70
TOTAL DEPARTMEN7110	CENTRAL ADMIN BLDG	390696.00	272170.86	118525.14	32357.67	86167.47
100-7200-52412	CONTRACTED SERVICES	1360.00	1029.90	330.10	330.10	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037970-001	01/03/2017	BLNKET		2017 CONTRACTED SERVICE PARKS	140.00	140.00
0000037999-004	01/03/2017	OR4000	ORKIN EXTERMINATING COMPANY I	2017 PEST CONTROL 1844 GREENSB	190.10	860.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7200-52423	REPAIRS/MAINTENANCE	2000.00	863.85	1136.15	1136.15	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037971-001	01/03/2017	BLNKET		2017 REPAIRS/MAINTENANCE PARKS	136.15	1000.00
0000037971-002	01/03/2017	BLNKET		INCREASE 12/14/17 PER MAYOR	1000.00	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7200-52451	ELECTRICITY	2000.00	1568.20	431.80	0.00	431.80
100-7200-52452	WATER/SEWER	750.00	653.89	96.11	0.00	96.11
100-7200-52453	GAS UTILITY	4000.00	2395.88	1604.12	0.00	1604.12
100-7200-52510	SUPPLIES	500.00	93.00	407.00	407.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037972-001	01/03/2017	BLNKET		2017 GENERAL SUPPLIES PARKS GA	407.00	500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	10610.00	6604.72	4005.28	1873.25	2132.03
100-7200-53630	IMPROVEMENTS	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN7200	PARK MAINTENANCE GARAGE	10610.00	6604.72	4005.28	1873.25	2132.03
100-7400-52412	CONTRACTED SERVICES	11698.10	9810.33	1887.77	1887.77	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037999-002	01/03/2017	OR4000	ORKIN EXTERMINATING COMPANY I	2017 PEST CONTROL S ANNEX	144.99	1200.00
0000038634-001	10/23/2017	BLNKET		2017 CONTRACTED SERVICE S ANNE	1742.78	2630.10

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7400-52422	JANITORIAL SERVICES	18000.00	16778.00	1222.00	122.00	1100.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038151-003	01/03/2017	SM2760	SMITH JANITORIAL	JANITORIAL SERVICES 2017-ANNEX	92.00	14400.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
0000038151-006 01/03/2017	SM2760 SMITH JANITORIAL		ADDTL JANITORIAL SERVICE-ANNEX		30.00	2500.00
100-7400-52423	REPAIRS/MAINTENANCE	15000.00	13459.63	1540.37	1540.37	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037974-001 01/03/2017	BLNKET		2017 REPAIRS/MAINTENANCE S ANN		32.67	3000.00
0000038651-002 11/03/2017	BLNKET		INCREASE 12/14/17 PER MAYOR		1507.70	3000.00
100-7400-52425	RENTALS	2007.33	1990.84	16.49	16.49	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038220-004 01/25/2017	RE5000 RENTWEAR INC		INCREASE 7/26/17 PER MAYOR		16.49	1000.00
100-7400-52441	TELEPHONE/MOBILES/CABLE	11250.00	8953.53	2296.47	0.00	2296.47
100-7400-52451	ELECTRICITY	26000.00	20519.47	5480.53	0.00	5480.53
100-7400-52452	WATER/SEWER	500.00	453.45	46.55	0.00	46.55
100-7400-52453	GAS UTILITY	16000.00	10928.08	5071.92	0.00	5071.92
100-7400-52512	GENERAL SUPPLIES	1500.00	1472.77	27.23	0.00	27.23
TOTAL OBJECT TY2	OPERATING EXPENSES	101955.43	84366.10	17589.33	3566.63	14022.70
100-7400-53630	IMPROVEMENTS	51500.00	17982.25	33517.75	32237.75	1280.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038704-002 12/04/2017	RA9500 RAYTEC		AYAVA IP UNIFIED PHONE UPGRADE		32237.75	50000.00
100-7400-53640	EQUIP/FURNITURE	8000.00	4600.25	3399.75	1203.66	2196.09
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038714-001 12/12/2017	SI4935 SIKICH		LENOVO THINKCENTRE M710 DESKTO		857.00	857.00
0000038738-001 12/14/2017	SA4600 SAMS CLUB DIRECT		SANDUSKY WELDED STEEL STORAGE		346.66	346.66
100-7400-53641	FUEL TANKS	0.00	0.00	.00	0.00	.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE	50000.00	0.00	50000.00	0.00	50000.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	109500.00	22582.50	86917.50	33441.41	53476.09
TOTAL DEPARTMEN7400	ADMIN/HIGHWAY BUILDING	211455.43	106948.60	104506.83	37008.04	67498.79
100-7500-52412	CONTRACTED SERVICES	6300.00	978.00	5322.00	5322.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037895-001 01/03/2017	BLNKET		2017 CONTRACTED SRVC ST #2 FIR		5322.00	6300.00
100-7500-52423	REPAIRS/MAINTENANCE	5000.00	2887.75	2112.25	2112.25	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037896-001 01/03/2017	BLNKET		2017 REPAIRS/MAINTENANCE ST #2		2112.25	5000.00

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AS OF: 12/29/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7500-52441	TELEPHONE/MOBILES	17000.00	6751.39	10248.61	0.00	10248.61
100-7500-52451	ELECTRICITY	13000.00	9882.47	3117.53	0.00	3117.53
100-7500-52453	GAS UTILITY	7000.00	2040.59	4959.41	0.00	4959.41
TOTAL OBJECT TY2	OPERATING EXPENSES	48300.00	22540.20	25759.80	7434.25	18325.55
100-7500-53630	IMPROVEMENTS	34946.13	33246.13	1700.00	1402.39	297.61

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038717-001	12/13/2017	LO8500	LOWE'S COMPANIES, INC	LUMBER SUPPLY STORAGE SHED ST	1333.39	1333.39
0000038717-002	12/13/2017	LO8500	LOWE'S COMPANIES, INC	SHIPPING	69.00	69.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7500-53640	FURNITURE & EQUIPMENT	17500.00	663.05	16836.95	1900.80	14936.15

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038748-003	12/15/2017	CA6417	CASEY'S COUNTRYSIDE FURNITURE	FLEXSTEEL ROCKING RECLINER #28	1900.80	1900.80

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	52446.13	33909.18	18536.95	3303.19	15233.76
TOTAL DEPARTMEN7500	FIRESTATION #2	100746.13	56449.38	44296.75	10737.44	33559.31
100-7700-52412	CONTRACTED SERVICES	1300.00	925.00	375.00	375.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037890-001	01/03/2017	BLNKET		2017 CONTRCTD SRVC RADIO BLDIN	375.00	375.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7700-52423	REPAIRS/MAINTENANCE	1500.00	0.00	1500.00	1500.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037891-001	01/03/2017	BLNKET		2017 REPAIRS/MAINTENANCE RADIO	1500.00	1500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7700-52451	ELECTRICITY	11800.00	8968.14	2831.86	0.00	2831.86
100-7700-52453	GAS UTILITY	500.00	389.75	110.25	0.00	110.25
TOTAL OBJECT TY2	OPERATING EXPENSES	15100.00	10282.89	4817.11	1875.00	2942.11
100-7700-53640	FURNITURE & EQUIPMENT	500.00	0.00	500.00	0.00	500.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	500.00
TOTAL DEPARTMEN7700	RADIO BUILDING	15600.00	10282.89	5317.11	1875.00	3442.11
TOTAL PROG/SRC 7	LANDS & BUILDINGS	2416034.93	1841554.27	574480.66	127223.57	447257.09
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	6000000.00	6000000.00	.00	0.00	.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	6500000.00	6500000.00	.00	0.00	.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	18125.00	18125.00	.00	0.00	.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	0.00	0.00	.00	0.00	.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-9000-54224	TRANSFERS-PARKS & RECREATION	1800000.00	1800000.00	.00	0.00	.00
100-9000-54225	TRANSFER-RECYCLE	80000.00	80000.00	.00	0.00	.00
100-9000-54246	TRANSFER-ZONING	150000.00	150000.00	.00	0.00	.00
100-9000-54247	TRANSFER-PLANNING	500000.00	500000.00	.00	0.00	.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	0.00	0.00	.00	0.00	.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	800000.00	800000.00	.00	0.00	.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	500000.00	500000.00	.00	0.00	.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	500000.00	500000.00	.00	0.00	.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	0.00	0.00	.00	0.00	.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CAR	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	16848125.00	16848125.00	.00	0.00	.00
100-9000-55201	ADVANCE TO STREET CONSTRUCTION	0.00	0.00	.00	0.00	.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	0.00	0.00	.00	0.00	.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	21875.00	21875.00	.00	0.00	.00
100-9000-55216	ADVANCE-STREET LIGHTING	0.00	0.00	.00	0.00	.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	500000.00	500000.00	.00	0.00	.00
100-9000-55403	ADVANCE-TIF PROJECTS	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY5	OTHER USES	521875.00	521875.00	.00	0.00	.00
TOTAL DEPARTMEN9000	TRANSFERS	17370000.00	17370000.00	.00	0.00	.00
TOTAL PROG/SRC 9	OTHER USES	17370000.00	17370000.00	.00	0.00	.00
TOTAL FUND 100	GENERAL FUND	27456922.94	25696773.58	1760149.36	633819.74	1126329.62
201-2100-51110	SALARIES-DEPT HEAD	67679.00	51610.90	16068.10	0.00	16068.10
201-2100-51111	SALARIES-PERSONNEL	998584.00	949916.40	48667.60	0.00	48667.60
201-2100-51112	SECRETARY	79893.00	79227.36	665.64	0.00	665.64
201-2100-51120	OVERTIME	84588.00	53464.98	31123.02	0.00	31123.02
201-2100-51130	LEAVE SALE	31322.00	31316.55	5.45	0.00	5.45
201-2100-51211	PERS EMPLOYERS SHARE	180001.00	169624.83	10376.17	0.00	10376.17
201-2100-51213	MEDICARE/SS TAXES	18643.00	17323.48	1319.52	0.00	1319.52
201-2100-51232	UNIFORMS	14141.05	12577.74	1563.31	1563.31	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038212-003	01/23/2017	BLNKET	2017 SAFETY CLOTHING HIGHWAY D	72.34	2000.00
0000038444-003	06/19/2017	BLNKET	2017 SAFETY CLOTHES REPLACES 3	391.06	1000.00
0000038444-004	06/19/2017	BLNKET	INCREASE 12/14/17 PER MAYOR	834.14	834.14
0000038650-003	11/03/2017	RE5000 RENTWEAR INC	UNIFORM RENTAL REPLACES PO 384	265.77	1102.50

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-51239	TRAINING	7390.00	1445.00	5945.00	0.00	5945.00
201-2100-51241	MEDICAL	303840.00	287024.81	16815.19	0.00	16815.19
201-2100-51242	MEDICAL OPT-OUT	1570.00	1569.71	.29	0.00	.29

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STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY1	SALARIES & BENEFITS	1787651.05	1655101.76	132549.29	1563.31	130985.98
201-2100-52410	CONCRETE REPAIR BID	49400.00	38050.19	11349.81	1157.11	10192.70

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038307-001	03/22/2017	BLNKET	2017 IN-HOUSE CONCRETE REPAIR	1157.11	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52411	CRACK FILL BID	200000.00	157397.25	42602.75	42602.75	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038503-001	07/19/2017	PA8950 PAVEMENT TECHNOLOGY, INC	2017 CRACK FILL ODOT 1011-18 B	15677.75	80000.00
0000038592-001	10/02/2017	PA8950 PAVEMENT TECHNOLOGY, INC	RECLAMITE ODOT 101L-18 STATE B	26925.00	120000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52412	CONTRACTED SERVICES	221374.72	171534.27	49840.45	49717.91	122.54

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038587-002	09/20/2017	CO5450 CONCORD ROAD EQUIPMENT MFG IN	CONTINGENCY	589.01	589.01
0000038604-001	10/05/2017	BLNKET	CONTRACTED SERVICES AS NEEDED	2869.11	10000.00
0000038640-001	10/31/2017	KO5500 KOLENZ TRANSPORT INC	CONVEYOR SERVICES SALT DELIVER	2345.54	6000.00
0000038665-002	11/16/2017	SP1200 SPANO BROTHERS CONSTRUCTION C	PEDESTAL FOUNDTION REPAIR GREE	2710.00	2710.00
0000038682-001	11/21/2017	SI4000 SIGNAL SERVICE COMPANY	SIGNAL EQMT INSTALL MAIN ST BR	18815.00	18815.00
0000038687-001	11/27/2017	PA8925 PAVEMENT MANAGEMENT GROUP	PAVEMENT MGT PROGRAM UPDATE ST	22389.25	22389.25

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52413	ROAD STRIPING BID	260000.00	208118.20	51881.80	8044.40	43837.40

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038368-001	05/02/2017	BLNKET SPR	PAVEMENT MARKING/MAINTENANCE A	8044.40	115000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52425	RENTALS	27150.00	25867.00	1283.00	1283.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038647-001	11/01/2017	BLNKET	2017 RENTAL ROAD DIV REPLACES	1283.00	7000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52431	TRAVEL EXPENSES	1500.00	722.42	777.58	427.86	349.72

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038236-001	02/07/2017	BLNKET	TRAVEL EXPENSES B MULKEY, TOM	427.86	750.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52432	MEETING EXPENSES	1500.00	265.97	1234.03	734.03	500.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037841-001	01/03/2017	BLNKET	2017 MEETING EXPENSES RD DIV	734.03	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52441	TELEPHONE/MOBILES	13020.00	7934.24	5085.76	0.00	5085.76
201-2100-52510	OFFICE SUPPLIES	2398.59	1003.94	1394.65	894.65	500.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037842-001	01/03/2017	BLNKET	2017 OFFICE SUPPLIES RD DIV	894.65	1500.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52511	MATERIALS	28247.59	21259.58	6988.01	6988.01	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038658-001	11/13/2017	BLNKET	2017 GRAVEL,STONE,MULCH,TOPSOI		6988.01	7909.30
201-2100-52512	GENERAL SUPPLIES	33146.19	20910.02	12236.17	5000.00	7236.17
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038729-001	12/14/2017	BLNKET SPR	2017 SAFETY SUPPLIES/GREASE,EN		5000.00	5000.00
201-2100-52514	ASPHALT BID	400309.65	345130.34	55179.31	55179.31	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038353-001	04/13/2017	BLNKET SPR	2017 ASPHALT MATERIALS ODOT BI		55179.31	380000.00
201-2100-52581	PARTS/REPAIRS/TOOLS	49063.37	44400.02	4663.35	3922.79	740.56
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038641-001	10/31/2017	BLNKET	2017 PARTS/TOOLS/REPAIRS VEHIC		3922.79	5404.29
201-2100-52582	FUEL	106464.57	76475.46	29989.11	28745.25	1243.86
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038467-001	06/28/2017	BLNKET SPR	2017 FUEL RD DIV REPLACES 3784		5366.63	50000.00
0000038752-001	12/22/2017	BLNKET	TO BE USED TO PURCHASE GAS AND		23378.62	23378.62
201-2100-52583	TIRES & TUBES	15000.00	11209.35	3790.65	3774.50	16.15
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038602-001	10/05/2017	BLNKET	TIRES & TUBES FOR VEHICLES AND		3774.50	5000.00
201-2100-52841	MEMBERSHIP DUES	2700.00	328.50	2371.50	913.50	1458.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037848-001	01/03/2017	BLNKET	2017 MEMBERSHIP DUES/FEES RD D		913.50	1000.00
201-2100-52845	AUDIT/TREASURER FEES	2000.00	545.85	1454.15	0.00	1454.15
201-2100-52849	OTHER	200.00	0.00	200.00	0.00	200.00
TOTAL OBJECT TY2	OPERATING EXPENSES	1413474.68	1131152.60	282322.08	209385.07	72937.01
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING	4323836.30	2057636.14	2266200.16	2153731.37	112468.79
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037714-001	11/02/2016	NO6522 NORTH CENTRAL ENGINEERING	2017 HOT MIX ASPHALT CORE WORK		13950.00	20000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037716-001	11/02/2016	HA5325	HAMMONTREE & ASSOCIATES LTD	2017 HOT MIX ASPHALT PLANS, WK	4088.00	35000.00
0000038288-002	03/09/2017	HR3030	HR GRAY	INCREASE 10/3/17 PER MAYOR	12138.23	45000.00
0000038458-001	06/21/2017	NO7000	NORTHSTAR ASPHALT	2017 RESURFACING PROJECT	1813089.92	2254652.20
0000038458-002	06/21/2017	NO7000	NORTHSTAR ASPHALT	10% CONTINGENCY 2017 RESURFACI	225465.22	225465.22
0000038675-001	11/21/2017	HR3030	HR GRAY	2018 RESURFACING CONSTRUCTION	15000.00	15000.00
0000038676-001	11/21/2017	HA5325	HAMMONTREE & ASSOCIATES LTD	2018 RESURFACING WK TASKS/PLAN	35000.00	35000.00
0000038686-001	11/27/2017	EN7000	ENVIRONMENTAL DESIGN GROUP LL	2018 CONCRETE REHAB PLANS/WK T	35000.00	35000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-53631	GREEN MSTR CONNECTPLAN/619MYER	269200.00	19200.00	250000.00	250000.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038684-001	11/21/2017	AE1500	AECOM TECHNICAL SERVICES INC	619/MYERSVILLE RAB DESIGN ENG	250000.00	250000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-53632	MASSILLON RD BOX PHIII	250000.00	0.00	250000.00	0.00	250000.00
201-2100-53635	MASSILLON RD IMPROVE-BOX	661349.87	247989.56	413360.31	179785.31	233575.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000036886-001	11/30/2015	ST6840	STRUCTURE POINT	RAB DESIGN THE BOX CORP WDS/CO	8389.00	178028.00
0000037590-001	08/10/2016	LI0900	LIBERTA CONSTRUCTION	REBID THE BOX CORP WDS ISLAND	3078.85	291084.25
0000037590-002	08/10/2016	LI0900	LIBERTA CONSTRUCTION	REBID THE BOX SB RIGHT TURN BO	44949.60	391434.35
0000037590-003	08/10/2016	LI0900	LIBERTA CONSTRUCTION	CONTINGENCY THE BOX REBID PROJ	68251.86	68251.86
0000037618-001	08/30/2016	EN7000	ENVIRONMENTAL DESIGN GROUP LL	CONSTRUCTION MGT THE BOX	49416.00	121688.00
0000038468-001	06/28/2017	SO8000	SOURS, BUIE AND ASSOCIATES LL	CORPORATE WOODS PKWY PROPERTY	1350.00	7700.00
0000038558-001	09/01/2017	BO8500	BOWMAN APPRAISAL SERVICES INC	CORP RAB APPRAISAL REVIEW PART	4350.00	4350.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-53636	IRONWOOD DRIVE EXTENSION	134911.19	36251.48	98659.71	98659.71	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000036506-002	04/08/2015	EN7000	ENVIRONMENTAL DESIGN GROUP LL	INCREASE PER MAYOR 9/23/15	350.66	10000.00
0000037408-001	03/22/2016	LI0900	LIBERTA CONSTRUCTION	IRONWOOD DRIVE EXTENSION PROJE	7664.23	906448.20
0000037408-002	03/22/2016	LI0900	LIBERTA CONSTRUCTION	CONTINGENCY	90644.82	90644.82

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-53637	SR619/PICKLE ROAD INTERSECTION	185000.00	106909.60	78090.40	78090.40	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038505-001	07/20/2017	ST6840	STRUCTURE POINT	619/PICKLE RD ROUNDABOUT SURVE	78090.40	185000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-53640	EQUIPMENT & FURNITURE	10600.00	8686.19	1913.81	1848.00	65.81

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038732-001	12/14/2017	PA7610	PATRIOT CONTRACTORS EQUIPMENT	WACKER NEUSON WP1550AW PLATE C	1848.00	1848.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-53641	MOORE RD SIDEWALKS	102544.00	58357.00	44187.00	44187.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038573-001	09/14/2017	QU3450	W E QUICKSALL & ASSOCIATES IN	MOORE RD SIDEWALK ENG SERVICES	44187.00	53500.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-53650	VEHICLES	405000.00	228726.65	176273.35	175896.79	376.56
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038232-004 02/01/2017	AK8500 AKRON TRACTOR EQUIPMENT INC		CONTINGENCIES MOWER		5151.35	5151.35
0000038260-001 02/23/2017	GL2000 GLEDHILL ROAD MACHINERY CO		2- ICE REMOVAL TRUCK BODY		139032.44	139032.44
0000038611-001 10/06/2017	WA2000 GEORGE WAIKEM FORD		2018 FORD F250 REGULAR CAB & S		31713.00	31713.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	6342441.36	2763756.62	3578684.74	2982198.58	596486.16
TOTAL DEPARTMEN2100	STREET CONSTRUCTION	9543567.09	5550010.98	3993556.11	3193146.96	800409.15
201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	281739.40	242395.64	39343.76	27943.76	11400.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038214-001 01/23/2017	CA6310 CARGILL SALT		2017 SALT CUE CONTRACT		19343.76	280500.00
0000038731-001 12/14/2017	NA8950 NATURES OWN SOURCE LLC		AQUA SALINA LIQUID DEICER ODOT		8600.00	8600.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	41162.25	28965.16	12197.09	7197.09	5000.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037850-001 01/03/2017	BLNKET		2017 REPAIRS SNOW/ICE VEHICLES		58.15	10000.00
0000038728-001 12/14/2017	BLNKET SPR		2017 PARTS/REPAIR SNOW/ICE REP		7138.94	10000.00
TOTAL OBJECT TY2	OPERATING EXPENSES	322901.65	271360.80	51540.85	35140.85	16400.00
TOTAL DEPARTMEN2210	STREET CLEANING/SNOW/IC	322901.65	271360.80	51540.85	35140.85	16400.00
201-2220-51239	TRAINING	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY1	SALARIES & BENEFITS	0.00	0.00	.00	0.00	.00
201-2220-52412	CONTRACTED SERVICES/TRAFFIC &	21000.00	9535.78	11464.22	10464.22	1000.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037851-001 01/03/2017	BLNKET		2017 CONTRACTED SRVC TRAFFIC D		464.22	10000.00
0000038659-001 11/13/2017	BLNKET		2017 CONTRACTED SERVICE TRAFFI		10000.00	10000.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	8000.00	3042.88	4957.12	4957.12	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037849-001 01/03/2017	BLNKET		2017 REPAIRS TRAFFIC SIGNAL/SI		4957.12	8000.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER	1600.00	1135.63	464.37	0.00	464.37
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	39000.00	37154.59	1845.41	0.00	1845.41
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIG	56247.68	51020.12	5227.56	5227.56	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038461-001 06/27/2017	BLNKET		2017 TRAF SIGNS,POSTS,ANCHORS,		3226.64	8225.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038737-001	12/14/2017	BLNKET		2017 SUPPLIES SIGNS/TRAFFIC	2000.92	2000.92

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	125847.68	101889.00	23958.68	20648.90	3309.78
201-2220-53630	SIGNALIZATION - NEW	423556.22	194239.95	229316.27	175265.77	54050.50

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037689-001	10/21/2016	BLNKET SPR		MASS/I77 NB OFF RAMP ACCIDENT	12036.05	60000.00
0000037763-001	12/02/2016	SI4000	SIGNAL SERVICE COMPANY	MASS/BOETTLER ACCIDENT 10/15/1	6083.64	32274.12
0000037764-001	12/02/2016	TM4000	TMS ENGINEERS INC	MASS/BOETTLER ACCIDENT 10/15/1	5655.00	15000.00
0000037826-001	12/23/2016	SI4000	SIGNAL SERVICE COMPANY	TRAF REPAIR I-77 NORTH RAMP @	34451.52	140000.00
0000037827-001	12/23/2016	SC4000	W W SCHAUB ELECTRIC COMPANY	TRAF REPAIR SIGNAL I-77 SOUTH	74209.56	90000.00
0000038597-001	10/03/2017	TM4000	TMS ENGINEERS INC	RE-TIME MASSILLON RD CORRIDOR	16830.00	16830.00
0000038617-001	10/10/2017	SI4000	SIGNAL SERVICE COMPANY	MASS/BOETTLER ACCIDENT 10/15/1	26000.00	26000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2220-53631	STREET LIGHTING OF INTERSECTIO	9243.53	5913.50	3330.03	0.00	3330.03
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	500.00	0.00	500.00	0.00	500.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	433299.75	200153.45	233146.30	175265.77	57880.53
TOTAL DEPARTMEN2220	TRAFFIC SIGNS AND SIGNA	559147.43	302042.45	257104.98	195914.67	61190.31
201-2300-52412	CONTRACTED SERVICES	248533.00	115295.88	133237.12	89573.61	43663.51

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037474-001	05/11/2016	TH6950	THE THRASHER GROUP	MEADOW WOOD PH 3 & 5 REVIEW DE	12953.00	20789.00
0000037510-001	06/13/2016	TH6950	THE THRASHER GROUP	SOUTHWOOD DR DRAINAGE PRE/FINA	34907.50	36935.00
0000037555-001	07/21/2016	EN9400	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI	1924.00	3400.00
0000037589-001	08/09/2016	SP1200	SPANO BROTHERS CONSTRUCTION C	REPLACE STORM PIPE WRENS PATH	7600.00	7600.00
0000037853-001	01/03/2017	BLNKET		2017 CONTRACTED SRVC STORMWATE	4410.62	10000.00
0000038665-003	11/16/2017	SP1200	SPANO BROTHERS CONSTRUCTION C	CATCH BASIN REPAIR/CURB REPLAC	9986.00	9986.00
0000038665-004	11/16/2017	SP1200	SPANO BROTHERS CONSTRUCTION C	REPAIR SINKHOLE STEESE RD	2852.00	2852.00
0000038736-001	12/14/2017	LA4120	LAMANNA'S TREE SERVICE	TREE REMOVAL STORM WATER ACADI	950.00	950.00
0000038741-001	12/14/2017	LE7150	MICHAEL L SPADA	AUBERRY DR STORM WATER REPLACE	13059.49	13059.49
0000038745-001	12/15/2017	GR1953HY	GREAT LAKES HYDROSEEDING LTD	ARISS PARK FIELD DOG PARK FENC	931.00	931.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2300-52425	RENTALS	2000.00	0.00	2000.00	2000.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037854-001	01/03/2017	BLNKET		2017 RENTALS STORM WATER DIV	2000.00	2000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2300-52511	MATERIALS	69500.00	28132.90	41367.10	11401.89	29965.21

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038570-001	09/13/2017	BLNKET		2017 STORM WTR SUPPLIES PIPE,C	1401.89	10000.00
0000038699-001	11/30/2017	BLNKET		2017 REPAIR/MAINTENANCE PIPES,	10000.00	10000.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAI	1000.00	705.51	294.49	294.49	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037856-001	01/03/2017	BLNKET	2017 GENERAL SUPPLIES STORM WA		294.49	1000.00
TOTAL OBJECT TY2	OPERATING EXPENSES	321033.00	144134.29	176898.71	103269.99	73628.72
201-2300-53630	STORM WATER IMPROVEMENTS	50000.00	0.00	50000.00	9300.00	40700.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038739-001	12/14/2017	EN7000 ENVIRONMENTAL DESIGN GROUP LL	WISE RD STORM WATER PRELIMINAR		9300.00	9300.00
201-2300-53631	CROUSE POND STORMWATER	32488.00	6670.00	25818.00	25818.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037586-001	08/04/2016	TH6950 THE THRASHER GROUP	CROUSE POND DAM & RESERVOIR		25818.00	49465.00
201-2300-53632	GRAYBILL DETENTION BASIN	0.00	0.00	.00	0.00	.00
201-2300-53635	HIGHTOWER EST STORM WATER	40000.00	9543.85	30456.15	2456.15	28000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038223-001	01/25/2017	EN7000 ENVIRONMENTAL DESIGN GROUP LL	HIGHTOWER DRAINAGE STUDY PROFE		2456.15	12000.00
201-2300-53636	REGIONAL STORMWATER BASIN STUD	60317.32	8324.82	51992.50	51992.50	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038566-001	09/11/2017	TH6950 THE THRASHER GROUP	MAYFAIR RD STORMWATER BASIN DE		51992.50	59500.00
201-2300-53638	TURKEYFOOT HTS STORMWATER	0.00	0.00	.00	0.00	.00
201-2300-53639	WONDER LAKE STORMWATER	9296.83	4291.33	5005.50	0.00	5005.50
201-2300-53640	EQUIPMENT/FURNITURE/BRIER CREE	224911.77	191805.85	33105.92	29031.63	4074.29
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000036908-002	12/10/2015	KI2930 KING ENVIRONMENTAL GROUP	10% CONTINGENCY ROLLING GREEN/		4991.63	25589.26
0000038454-001	06/19/2017	KI2930 KING ENVIRONMENTAL GROUP	ROLLING GREEN/BRIER CREEK INCR		24040.00	24040.00
201-2300-53641	BUTTERFIELD DISSIPATER	3996.00	3996.00	.00	0.00	.00
201-2300-53642	MAIN STREET @ CENTER RD STORM	142842.97	87589.16	55253.81	55253.81	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037409-001	03/22/2016	WE4500 WENGER EXCAVATING, INC.	S MAIN ST STORM SEWER REPAIR P		8037.76	483352.95
0000037409-002	03/22/2016	WE4500 WENGER EXCAVATING, INC.	CONTINGENCY		47216.05	47216.05

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TOTAL OBJECT TY3	CAPITAL OUTLAY	563852.89	312221.01	251631.88	173852.09	77779.79
TOTAL DEPARTMEN2300	STORM SEWERS AND DRAINS	884885.89	456355.30	428530.59	277122.08	151408.51
TOTAL PROG/SRC 2	TRANSPORTATION	11310502.06	6579769.53	4730732.53	3701324.56	1029407.97
TOTAL FUND 201	STREET CONSTRUCTION & M	11310502.06	6579769.53	4730732.53	3701324.56	1029407.97
202-2200-51111	PERSONNEL COSTS	60000.00	60000.00	.00	0.00	.00
TOTAL OBJECT TY1	SALARIES & BENEFITS	60000.00	60000.00	.00	0.00	.00
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	4000.00	0.00	4000.00	0.00	4000.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	4000.00	0.00	4000.00	0.00	4000.00
TOTAL DEPARTMEN2200	STREET MAINTENANCE	64000.00	60000.00	4000.00	0.00	4000.00
202-2210-52511	SNOW AND ICE CONTROL	20000.00	20000.00	.00	0.00	.00
TOTAL OBJECT TY2	OPERATING EXPENSES	20000.00	20000.00	.00	0.00	.00
TOTAL DEPARTMEN2210	STREET CLEANING/SNOW/IC	20000.00	20000.00	.00	0.00	.00
TOTAL PROG/SRC 2	TRANSPORTATION	84000.00	80000.00	4000.00	0.00	4000.00
TOTAL FUND 202	STATE HIGHWAY IMPROVEME	84000.00	80000.00	4000.00	0.00	4000.00
203-2900-53630	BOETTLER ROAD RESURFACING	28496.73	28496.73	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	28496.73	28496.73	.00	0.00	.00
TOTAL DEPARTMEN2900	OTHER PUBLIC SERVICES	28496.73	28496.73	.00	0.00	.00
TOTAL PROG/SRC 2	TRANSPORTATION	28496.73	28496.73	.00	0.00	.00
203-9000-55100	ADVANCE OUT GENERAL FUND	698000.00	698000.00	.00	0.00	.00
TOTAL OBJECT TY5	OTHER USES	698000.00	698000.00	.00	0.00	.00
TOTAL DEPARTMEN9000	TRANSFERS	698000.00	698000.00	.00	0.00	.00
TOTAL PROG/SRC 9	OTHER USES	698000.00	698000.00	.00	0.00	.00
TOTAL FUND 203	PERMISSIVE AUTO	726496.73	726496.73	.00	0.00	.00
210-3300-51110	SALARY - DEPARTMENT HEAD	186101.12	186101.12	.00	0.00	.00
210-3300-51111	SALARIES - PERSONNEL	2864538.00	2805304.25	59233.75	0.00	59233.75

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-51112	SALARIES - CLERICAL	148132.00	148132.00	.00	0.00	.00
210-3300-51113	SALARIES - PART-TIME PERSONNEL	2293.00	0.00	2293.00	0.00	2293.00
210-3300-51115	LONGEVITY (IAFF)	68004.00	68003.41	.59	0.00	.59
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	9090.00	9090.00	.00	0.00	.00
210-3300-51117	SICK LEAVE INCENTIVE	8450.00	8450.00	.00	0.00	.00
210-3300-51120	OVERTIME	360719.00	332152.53	28566.47	0.00	28566.47
210-3300-51130	LEAVE SALE	256246.00	225178.92	31067.08	0.00	31067.08
210-3300-51211	PERS/EMPLOYERS SHARE	26051.00	20405.40	5645.60	0.00	5645.60
210-3300-51212	PFDPF/EMPLOYERS SHARE	906336.00	849766.61	56569.39	0.00	56569.39
210-3300-51213	MEDICARE/SS TAXES	57456.00	51536.01	5919.99	0.00	5919.99
210-3300-51232	UNIFORMS	48818.33	32792.62	16025.71	12198.63	3827.08

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037863-001	01/03/2017	BLNKET SPR	2017 UNIFORMS FIRE DIV	2574.48	10000.00
0000037903-001	01/03/2017	BLNKET SPR	2017 UNIFORM AARON BAKER	8.46	900.00
0000037904-001	01/03/2017	BLNKET SPR	2017 UNIFORM BRANDON BEESON	214.80	900.00
0000037906-001	01/03/2017	BLNKET SPR	2017 UNIFORM JASEN BRYAN	30.36	900.00
0000037907-001	01/03/2017	BLNKET SPR	2017 UNIFORM DAVE BURBRIDGE	164.34	900.00
0000037908-001	01/03/2017	BLNKET SPR	2017 UNIFORM JEREMY CHAMBERS	730.01	900.00
0000037909-001	01/03/2017	BLNKET SPR	2017 UNIFORM JOSH CHRAPOWICKI	269.63	900.00
0000037910-001	01/03/2017	BLNKET SPR	2017 UNIFORM DOUG CINCURAK	267.08	900.00
0000037911-001	01/03/2017	BLNKET SPR	2017 UNIFORM JOSH COMPTON	1.10	900.00
0000037912-001	01/03/2017	BLNKET SPR	2017 UNIFORM MATT CRADDOCK	545.63	900.00
0000037913-001	01/03/2017	BLNKET SPR	2017 UNIFORM JAIMY GARRETT	113.08	900.00
0000037914-001	01/03/2017	BLNKET SPR	2017 UNIFORM KEITH GEIGER	33.96	900.00
0000037915-001	01/03/2017	BLNKET SPR	2017 UNIFORM KRIS GENT	340.55	900.00
0000037916-001	01/03/2017	BLNKET SPR	2017 UNIFORM BRAD HEMPHILL	67.79	900.00
0000037917-001	01/03/2017	BLNKET SPR	2017 UNIFORM JEAN JORGENSEN	254.24	900.00
0000037918-001	01/03/2017	BLNKET SPR	2017 UNIFORM RICH LEWIS	317.18	900.00
0000037919-001	01/03/2017	BLNKET SPR	2017 UNIFORM JASON MARZILLI	19.29	900.00
0000037920-001	01/03/2017	BLNKET SPR	2017 UNIFORM DOUG MAY	38.63	900.00
0000037922-001	01/03/2017	BLNKET SPR	2017 UNIFORM ROB MESSNER	696.82	900.00
0000037923-001	01/03/2017	BLNKET SPR	2017 UNIFORM MATT MICOZZI	726.29	900.00
0000037924-001	01/03/2017	BLNKET SPR	2017 UNIFORM MIKE MOHR	46.80	900.00
0000037925-001	01/03/2017	BLNKET SPR	2017 UNIFORM DAVID MONTGOMERY	106.85	900.00
0000037926-001	01/03/2017	BLNKET SPR	2017 UNIFORM BEN POOLE	141.05	900.00
0000037927-001	01/03/2017	BLNKET SPR	2017 UNIFORM RANDY PORTER	621.52	900.00
0000037928-001	01/03/2017	BLNKET SPR	2017 UNIFORM JUSTIN PRATT	104.82	900.00
0000037929-001	01/03/2017	BLNKET SPR	2017 UNIFORM MIKE PRATT	415.02	900.00
0000037930-001	01/03/2017	BLNKET SPR	2017 UNIFORM RANDY RAINES	368.05	900.00
0000037931-001	01/03/2017	BLNKET SPR	2017 UNIFORM JOE REITER	70.73	900.00
0000037933-001	01/03/2017	BLNKET SPR	2017 UNIFORM DARRYL RUTH	314.10	900.00
0000037934-001	01/03/2017	BLNKET SPR	2017 UNIFORM MATT SAMPLE	426.96	900.00
0000037935-001	01/03/2017	BLNKET SPR	2017 UNIFORM JASON WELLS	687.01	900.00
0000037936-001	01/03/2017	BLNKET SPR	2017 UNIFORM TOM WILES	144.38	900.00

ACCOUNT		ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
0000037937-001	01/03/2017	BLNKET SPR		2017 UNIFORM HAROLD WILSON		139.58	900.00
0000037938-001	01/03/2017	BLNKET SPR		2017 UNIFORM RICHARD WOODS		682.52	900.00
0000037939-001	01/03/2017	BLNKET SPR		2017 UNIFORM BRIAN LLOYD		209.34	825.00
0000037940-001	01/03/2017	BLNKET SPR		2017 UNIFORM TJ GANOE		36.16	701.62
0000037941-001	01/03/2017	BLNKET SPR		2017 UNIFORM MATT WHITE		110.82	546.78
0000038498-001	07/18/2017	LE8000 LEVINSON'S		UNIFORMS FOR NEW HIRE		159.20	2000.00
210-3300-51239		TRAINING	68974.50	56504.47	12470.03	1609.40	10860.63
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037864-001	01/03/2017	BLNKET		2017 MILEAGE REIMBURSEMENT FIR		300.00	300.00
0000038711-001	12/11/2017	AM1200 AMERICAN EXPRESS		HOTEL RESERVATION 12/16-17/17		119.00	119.00
0000038711-002	12/11/2017	AM1200 AMERICAN EXPRESS		PARKING		12.00	12.00
0000038721-001	12/13/2017	HU7000BC HUNTINGTON NATIONAL BANK		ONLINE F/F & EMS CONT ED PROGR		175.00	175.00
0000038721-002	12/13/2017	HU7000BC HUNTINGTON NATIONAL BANK		UNLIMITED ACCESS TO ONLINE CE		820.00	820.00
0000038734-001	12/14/2017	HU7022BC HUNTINGTON NATIONAL BANK		DUES OPEN WATER INSTRUCTOR JAI		183.40	183.40
210-3300-51241		MEDICAL	752542.00	752499.01	42.99	0.00	42.99
210-3300-51242		MEDICAL OPT-OUT PAYMENT	3000.00	2939.26	60.74	0.00	60.74
TOTAL OBJECT TY1		SALARIES & BENEFITS	5766750.95	5548855.61	217895.34	13808.03	204087.31
210-3300-52410		FITNESS/WELLNESS	26866.00	15068.22	11797.78	11797.78	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037865-001	01/03/2017	BLNKET SPR		2017 ANNUAL FIREFIGHTERS PHYSI		11797.78	26200.00
210-3300-52412		CONTRACTED SERVICES	58791.57	43772.84	15018.73	11974.95	3043.78
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038501-001	07/18/2017	BLNKET		2017 CONTRACTED SRVC FIRE DIV		1996.90	10000.00
0000038657-001	11/13/2017	BLNKET		2017 CONTRACTED SERVICE REPLAC		7579.49	10000.00
0000038662-001	11/13/2017	HO5100 HONEYWELL ANALYTICS INC		POSI ANNUAL CALIBRATION SERVIC		680.00	680.00
0000038671-001	11/21/2017	MO8000 MOTOROLA SOLUTIONS, INC		APX UCM ENCRYPTION UPGRADE CD		86.26	86.26
0000038671-002	11/21/2017	MO8000 MOTOROLA SOLUTIONS, INC		AES ENCRYPTION SOFTWARE		696.30	696.30
0000038671-003	11/21/2017	MO8000 MOTOROLA SOLUTIONS, INC		ENH ASTRO 25 OTAR W/MULTIKEY E		936.00	936.00
210-3300-52423		REPAIRS/MAINTENANCE	11550.00	5930.67	5619.33	5106.33	513.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037858-001	01/03/2017	BLNKET		2017 REPAIRS/MAINTENANCE FIRE		5106.33	10000.00
210-3300-52432		MEETING EXPENSES	500.00	121.54	378.46	378.46	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037867-001	01/03/2017	BLNKET		2017 MEETING EXPENSES FIRE DIV		378.46	500.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-52441	TELEPHONE/MOBILES	12910.00	12798.87	111.13	0.00	111.13
210-3300-52443	POSTAGE	250.00	206.01	43.99	43.99	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037868-001	01/03/2017	BLNKET	2017 POSTAGE FIRE DIV	43.99	250.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-52461	PRINTING/BINDING	400.00	276.00	124.00	124.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037869-001	01/03/2017	BLNKET	2017 PRINTING/BINDING FIRE DIV	124.00	400.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-52510	OFFICE SUPPLIES	5624.05	2960.37	2663.68	2663.68	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037870-001	01/03/2017	BLNKET	2017 OFFICE SUPPLIES FIRE DIV	2663.68	5200.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-52512	GENERAL SUPPLIES	27201.45	19205.22	7996.23	3366.39	4629.84

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038561-001	09/01/2017	BLNKET	2017 GENERAL SUPPLIES FIRE DIV	3366.39	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-52581	PARTS & REPAIRS	49129.29	31972.12	17157.17	14267.33	2889.84

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038625-001	10/20/2017	BLNKET	2017 PARTS/REPAIRS REPLACES 38	7416.05	10000.00
0000038664-001	11/13/2017	FI5000 FINLEY FIRE EQUIPMENT CO, INC	EMERGENCY 1913 ENGINE REPAIR S	851.28	5000.00
0000038668-001	11/20/2017	FI5000 FINLEY FIRE EQUIPMENT CO, INC	EMER 1919 LADDER TRUCK REPAIRS	6000.00	6000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-52582	FUEL	30087.76	28447.10	1640.66	1640.66	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037872-001	01/03/2017	BLNKET SPR	2017 FUEL FIRE DIV	1640.66	28000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-52583	TIRES & TUBES	17285.36	14800.27	2485.09	2485.09	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037873-001	01/03/2017	BLNKET SPR	2017 TIRES/TUBES FIRE DIV	2485.09	15500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-52841	MEMBERSHIP DUES	2410.00	1394.00	1016.00	1016.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037874-001	01/03/2017	BLNKET	2017 MEMBERSHIP DUES FIRE DIV	1016.00	2410.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	243005.48	176953.23	66052.25	54864.66	11187.59
210-3300-53630	IMPROVEMENTS	11793.25	10773.57	1019.68	664.75	354.93

P.O. NUMBER	DATE	VENDOR NUMBER	NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038291-001	03/14/2017	BC1000	B & C COMMUNICATIONS	INSTALL CEILING SPEAKERS/VOLUM	664.75	664.75

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-53640	EQUIPMENT/FURNITURE	203209.89	193239.80	9970.09	8213.00	1757.09

P.O. NUMBER	DATE	VENDOR NUMBER	NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038672-001	11/21/2017	FI5000	FINLEY FIRE EQUIPMENT CO, INC	ALL AMERICAN UTX50X100 HOSE KR	4380.00	4380.00
0000038672-002	11/21/2017	FI5000	FINLEY FIRE EQUIPMENT CO, INC	DURA-PAK DP25X10-25 HOSE YELLO	250.00	250.00
0000038672-003	11/21/2017	FI5000	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING	100.00	100.00
0000038722-001	12/13/2017	FI5000	FINLEY FIRE EQUIPMENT CO, INC	ALL AMERICAN UTX50X100 KRYPTON	2190.00	2190.00
0000038722-002	12/13/2017	FI5000	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING	100.00	100.00
0000038723-001	12/13/2017	RI9900	RIZZI DISTRIBUTORS INC	TWO COMPARTMENT SINK JOHN BOOS	773.00	773.00
0000038723-002	12/13/2017	RI9900	RIZZI DISTRIBUTORS INC	PRE-RINSE FAUCET ASSBLY W/FAUC	315.00	315.00
0000038723-003	12/13/2017	RI9900	RIZZI DISTRIBUTORS INC	DRAIN LEVER/TWIST WASTE KROWNE	105.00	105.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-53641	CAD SYSTEM	0.00	0.00	.00	0.00	.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)	20000.00	10089.20	9910.80	9847.00	63.80

P.O. NUMBER	DATE	VENDOR NUMBER	NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038724-001	12/13/2017	KN5000	KNOX ASSOCIATES INC	KNOX HOMEBOX ANTIQUE WHITE,LIN	5220.00	5220.00
0000038725-001	12/13/2017	IN5825	INTEGRITY PRINT SOLUTIONS INC	EMERGENCY PREPAREDNESS BOOKLET	4627.00	4627.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTA	73384.10	44406.06	28978.04	28756.00	222.04

P.O. NUMBER	DATE	VENDOR NUMBER	NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038649-001	11/03/2017	FI5000	FINLEY FIRE EQUIPMENT CO, INC	G-XTREME F/F GEAR COAT/PANTS D	28756.00	28756.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-53644	RADIO SYSTEM UPGRADE	165657.00	162827.53	2829.47	2091.00	738.47

P.O. NUMBER	DATE	VENDOR NUMBER	NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038525-001	08/03/2017	BC1000	B & C COMMUNICATIONS	PYRAMID P-25 REPEATERS W/ACCES	2082.00	54545.00
0000038525-003	08/03/2017	BC1000	B & C COMMUNICATIONS	INSTALL,SETUP,PROGRAM CONSOLET	9.00	22669.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-53645	SCBA SELF CONTAINED BREATHING	24061.00	0.00	24061.00	0.00	24061.00
210-3300-53650	VEHICLES	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	498105.24	421336.16	76769.08	49571.75	27197.33
TOTAL DEPARTMEN3300	FIRE/PARAMEDIC SERVICES	6507861.67	6147145.00	360716.67	118244.44	242472.23
210-3305-51111	SALARIES-DISPATCHERS	412168.00	388067.41	24100.59	0.00	24100.59
210-3305-51120	OVERTIME	24700.00	22253.88	2446.12	0.00	2446.12
210-3305-51130	LEAVE SALE	30850.00	30365.37	484.63	0.00	484.63

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3305-51211	PERS/EMPLOYERS SHARE	70800.00	59473.88	11326.12	0.00	11326.12
210-3305-51213	MEDICARE/SS TAXES	7333.00	6316.76	1016.24	0.00	1016.24
210-3305-51232	DISPATCH UNIFORMS	3800.00	3182.46	617.54	617.54	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037880-001	01/03/2017	BLNKET	2017 UNIFORMS FIRE DIV DISPATC	617.54	3800.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3305-51239	DISPATCH TRAINING	2835.00	180.00	2655.00	300.00	2355.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037881-001	01/03/2017	BLNKET	2017 MILEAGE REIMBURSEMENT DIS	300.00	300.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3305-51241	MEDICAL	44552.00	44184.09	367.91	0.00	367.91
210-3305-51242	MEDICAL OPT-OUT	4503.00	1694.79	2808.21	0.00	2808.21
TOTAL OBJECT TY1	SALARIES & BENEFITS	601541.00	555718.64	45822.36	917.54	44904.82
210-3305-52412	CONTRACTED SERVICES	36450.00	8348.00	28102.00	6116.00	21986.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037882-001	01/03/2017	BLNKET	2017 CONTRACTED SRVC DISPATCH	6116.00	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	1000.00	0.00	1000.00	1000.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037883-001	01/03/2017	BLNKET	2017 REPAIRS/MAINTENANCE DISPA	1000.00	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3305-52441	TELEPHONE/MOBILES	1380.00	470.40	909.60	0.00	909.60
210-3305-52510	DISPATCH OFFICE SUPPLIES	1400.00	1257.78	142.22	142.22	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037884-001	01/03/2017	BLNKET	2017 OFFICE SUPPLIES DISPATCH	142.22	1400.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3305-52512	GENERAL SUPPLIES	800.00	43.00	757.00	757.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037885-001	01/03/2017	BLNKET	2017 GENERAL SUPPLIES DISPATCH	757.00	800.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3305-52841	MEMBERSHIP DUES	300.00	0.00	300.00	300.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037886-001	01/03/2017	BLNKET	2017 MEMBERSHIP DUES DISPATCH	300.00	300.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	41330.00	10119.18	31210.82	8315.22	22895.60
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	0.00	0.00	.00	0.00	.00
210-3305-53640	FURNITURE & EQUIPMENT	5100.00	3245.58	1854.42	0.00	1854.42

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	5100.00	3245.58	1854.42	0.00	1854.42
TOTAL DEPARTMEN3305	DISPATCH SERVICES	647971.00	569083.40	78887.60	9232.76	69654.84
210-3310-52412	STATION#2 CONTRACTED SERVICES	8635.00	5353.89	3281.11	3281.11	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037876-001 01/03/2017	BLNKET		2017 CONTRACTED SRVC ST #2 FIR		3281.11	7625.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	500.00	25.00	475.00	475.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037877-001 01/03/2017	BLNKET		2017 REPAIRS/MAINEANCE ST #2 F		475.00	500.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	500.00	0.00	500.00	500.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037878-001 01/03/2017	BLNKET		2017 OFFICE SUPPLIES ST #2 FIR		500.00	500.00
210-3310-52512	STATION #2GENERAL SUPPLIES	1000.00	414.81	585.19	585.19	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037879-001 01/03/2017	BLNKET		2017 GENERAL SUPPLIES ST #2 FI		585.19	1000.00
TOTAL OBJECT TY2	OPERATING EXPENSES	10635.00	5793.70	4841.30	4841.30	.00
210-3310-53640	FURNITURE/EQUIPMENT	10000.00	7276.00	2724.00	0.00	2724.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	10000.00	7276.00	2724.00	0.00	2724.00
TOTAL DEPARTMEN3310	FIRE STATION #2	20635.00	13069.70	7565.30	4841.30	2724.00
TOTAL PROG/SRC 3	SECURITY OF PERSONS & P	7176467.67	6729298.10	447169.57	132318.50	314851.07
TOTAL FUND 210	FIRE/PARAMEDIC FUND	7176467.67	6729298.10	447169.57	132318.50	314851.07
212-3400-52412	CONTRACTED SERVICES	10000.00	1024.18	8975.82	8975.82	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038168-001 01/13/2017	BLNKET		2017 DRUG TASK FORCE EXPENSES		5975.82	7000.00
0000038751-001 12/19/2017	SH3000 SUMMIT COUNTY SHERIFF'S OFFIC		SUMMIT CO SHERIFF GRANT USE DR		3000.00	3000.00
TOTAL OBJECT TY2	OPERATING EXPENSES	10000.00	1024.18	8975.82	8975.82	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN3400	DRUG PREVENTION	10000.00	1024.18	8975.82	8975.82	.00
TOTAL PROG/SRC 3	SECURITY OF PERSONS & P	10000.00	1024.18	8975.82	8975.82	.00
TOTAL FUND 212	DRUG TASK FORCE FUND	10000.00	1024.18	8975.82	8975.82	.00
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	2000.00	0.00	2000.00	0.00	2000.00
216-2230-52451	ELECTRICITY	50000.00	42846.30	7153.70	0.00	7153.70
216-2230-52845	AUDITOR FEES	1000.00	796.45	203.55	0.00	203.55
TOTAL OBJECT TY2	OPERATING EXPENSES	53000.00	43642.75	9357.25	0.00	9357.25
TOTAL DEPARTMEN2230	STREET LIGHTING	53000.00	43642.75	9357.25	0.00	9357.25
TOTAL PROG/SRC 2	TRANSPORTATION	53000.00	43642.75	9357.25	0.00	9357.25
TOTAL FUND 216	STREET LIGHTING ASM	53000.00	43642.75	9357.25	0.00	9357.25
218-3220-51112	SALARIES - CLERICAL	20270.00	20116.60	153.40	0.00	153.40
218-3220-51120	OVERTIME	234.00	0.00	234.00	0.00	234.00
218-3220-51130	LEAVE SALE	780.00	0.00	780.00	0.00	780.00
218-3220-51211	PERS/EMPLOYER SHARE	2980.00	2803.52	176.48	0.00	176.48
218-3220-51213	MEDICARE/SS TAXES	309.00	291.64	17.36	0.00	17.36
TOTAL OBJECT TY1	SALARIES & BENEFITS	24573.00	23211.76	1361.24	0.00	1361.24
218-3220-52415	CONTRACTED SERVICES	140448.00	129799.49	10648.51	10013.48	635.03

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038393-001	05/16/2017	BLNKET		2017 CONTRACTED SRVC REPLACES	819.48	7800.00
0000038730-001	12/14/2017	BR2480	BRAUN INDUSTRIES	PAINT REPAIR MED UNIT 1912 BRA	9194.00	9194.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
218-3220-52514	EMS SUPPLIES	58635.54	45386.81	13248.73	11849.87	1398.86

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038569-001	09/13/2017	BLNKET		2017 EMS SUPPLIES/EQUIPMENT RE	1022.90	10000.00
0000038655-001	11/13/2017	TR2525	TRANSLITE LLC	VEINLITE LED+R EMS EXPO CODE F	1796.00	1796.00
0000038655-002	11/13/2017	TR2525	TRANSLITE LLC	SHIPPING	16.77	16.77
0000038707-001	12/05/2017	BLNKET		2017 EMS SUPPLIES/EQUIPMENT RE	9014.20	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTEN	30500.00	26019.66	4480.34	4480.34	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038623-001	10/20/2017	BLNKET		2017 MEDIC UNIT/CHASE VEH PART	4480.34	4635.86

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
218-3220-52860	REFUNDS	10000.00	1787.32	8212.68	0.00	8212.68

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	239583.54	202993.28	36590.26	26343.69	10246.57
218-3220-53630	IMPROVEMENTS	0.00	0.00	.00	0.00	.00
218-3220-53640	EQUIPMENT/FURNITURE	51840.73	25819.73	26021.00	18286.65	7734.35

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038719-001	12/13/2017	BO8610	BOYDD PRODUCTS INC	BOYDD NIJ LEVEL IV RIFLE MULTI	2880.00	2880.00
0000038719-002	12/13/2017	BO8610	BOYDD PRODUCTS INC	BOYDD JIJ LEVEL IV 6X6 SIDE PL	1440.00	1440.00
0000038719-003	12/13/2017	BO8610	BOYDD PRODUCTS INC	CONDOR MODULAR OPERATOR PLATE	540.00	540.00
0000038719-004	12/13/2017	BO8610	BOYDD PRODUCTS INC	3X6.5 VELCRO ID PATCH BLACK/W/	180.00	180.00
0000038719-005	12/13/2017	BO8610	BOYDD PRODUCTS INC	3M HI CUT BALLISTIC HELMET BLA	5004.00	5004.00
0000038719-006	12/13/2017	BO8610	BOYDD PRODUCTS INC	BOYDD PRODUCT PADDED ARMOR STO	360.00	360.00
0000038719-007	12/13/2017	BO8610	BOYDD PRODUCTS INC	SHIPPING	120.00	120.00
0000038720-001	12/13/2017	BO6800	BOUND TREE MEDICAL, LLC	CPR MANIKIN PACK 5 ADULT 5 INF	2309.97	2309.97
0000038720-002	12/13/2017	BO6800	BOUND TREE MEDICAL, LLC	BASIC BUDDY LUNG TOOL KIT	22.78	22.78
0000038720-003	12/13/2017	BO6800	BOUND TREE MEDICAL, LLC	BASIC BUDDY LUNG/MOUTH ADULT	197.45	197.45
0000038720-004	12/13/2017	BO6800	BOUND TREE MEDICAL, LLC	BASIC BUDDY LUNG/MOUTH INFANT	187.45	187.45
0000038726-001	12/13/2017	FI5000	FINLEY FIRE EQUIPMENT CO, INC	3 TIER 104" WIDE HOSE RACK GRO	2350.00	2350.00
0000038726-002	12/13/2017	FI5000	FINLEY FIRE EQUIPMENT CO, INC	RHYNO WINDSHIELD CUTTER KIT #R	695.00	695.00
0000038742-001	12/14/2017	FI5000	FINLEY FIRE EQUIPMENT CO, INC	REPAIR/REFURBISH ELKHART PHANT	1800.00	1800.00
0000038742-002	12/14/2017	FI5000	FINLEY FIRE EQUIPMENT CO, INC	REPAIR/REFURBISH ELKHART SHUT	200.00	200.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
218-3220-53643	PROTECTIVE CLOTHING	6715.00	3114.98	3600.02	0.00	3600.02
218-3220-53650	VEHICLES	262915.60	262406.16	509.44	0.00	509.44
TOTAL OBJECT TY3	CAPITAL OUTLAY	321471.33	291340.87	30130.46	18286.65	11843.81
TOTAL DEPARTMEN3220	AMBULANCE TRANSPORTATIO	585627.87	517545.91	68081.96	44630.34	23451.62
TOTAL PROG/SRC 3	SECURITY OF PERSONS & P	585627.87	517545.91	68081.96	44630.34	23451.62
TOTAL FUND 218	AMBULANCE REVENUE	585627.87	517545.91	68081.96	44630.34	23451.62
224-6000-51112	SALARIES OFFICE PERSONNEL	216957.69	216957.69	.00	0.00	.00
224-6000-51113	SALARIES - SEASONAL PERSONNEL	17600.00	17505.84	94.16	0.00	94.16
224-6000-51120	OVERTIME	12954.00	7928.65	5025.35	0.00	5025.35
224-6000-51130	LEAVE SALE	5643.00	5605.10	37.90	0.00	37.90
224-6000-51211	PERS/EMPLOYERS SHARE	35773.00	34279.89	1493.11	0.00	1493.11
224-6000-51213	MEDICARE/SS TAXES	3705.00	3540.21	164.79	0.00	164.79
224-6000-51232	UNIFORMS	500.00	417.25	82.75	0.00	82.75
224-6000-51239	TRAINING	2846.30	2616.30	230.00	0.00	230.00
224-6000-51241	MEDICAL	38992.00	30700.74	8291.26	0.00	8291.26
224-6000-51242	MEDICAL OPT-OUT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY1	SALARIES & BENEFITS	334970.99	319551.67	15419.32	0.00	15419.32
224-6000-52412	CONTRACTED SERVICES	10000.00	6340.39	3659.61	1924.61	1735.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038178-001	01/19/2017	BLNKET	2017 CONTRACTED SRVC PARK DIV	1659.61	2900.00
0000038697-001	11/30/2017	NA8720 NATIONAL RECREATION & PARKS A	REIMBURSE MATT KRESS CPRP EXAM	265.00	265.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	23480.00	13862.50	9617.50	6617.50	3000.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038180-001	01/19/2017	IN3900 INFO LINE INC	2017 LIFELINE/INFOLINE EXPENSE	5960.00	15000.00
0000038181-001	01/19/2017	AR2000 DIRECTION HOME AKRON CANTON A	2017 ADM EXPENSES LIFELINE PRO	657.50	2000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-52423	REPAIRS/MAINT SERVICES	2000.00	0.00	2000.00	2000.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038177-001	01/19/2017	BLNKET	2017 REPAIRS/MAINTENANCE PARK	2000.00	2000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-52425	RENTALS	0.00	0.00	.00	0.00	.00
224-6000-52431	TRAVEL EXPENSE	1500.00	423.15	1076.85	576.85	500.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038645-001	11/01/2017	BLNKET	HOTEL 1/28-1/31/18 OPRA CONF K	576.85	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-52441	TELEPHONE/MOBILES	601.94	601.94	.00	0.00	.00
224-6000-52443	POSTAGE	2500.00	2341.75	158.25	158.25	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038631-001	10/23/2017	BLNKET	2017 POSTAGE PARKS & REC	158.25	2500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-52446	ADVERTISING	8000.00	5661.62	2338.38	2338.38	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038176-001	01/19/2017	BLNKET	2017 ADVERTISING PARKS DIV	2338.38	8000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-52461	PRINTING	0.00	0.00	.00	0.00	.00
224-6000-52470	SUPPLIES AND MATERIALS	5000.00	3856.89	1143.11	1143.11	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038179-001	01/19/2017	BLNKET	2017 SUPPLIES/MATERIALS PARK D	1143.11	5000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-52510	OFFICE SUPPLIES	1012.65	429.04	583.61	583.61	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038022-001	01/03/2017	BLNKET	2017 OFFICE SUPPLIES PARKS DIV	583.61	977.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO	500.00	500.00	.00	0.00	.00
224-6000-52513	COMMUNITY EVENT PROGRAMS	164228.20	151565.34	12662.86	2197.26	10465.60

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038192-001	01/19/2017	BLNKET SPR	2017 TRICK OR TREAT TRAIL EXPE	446.76	1500.00
0000038677-001	11/21/2017	BLNKET SPR	2017 EXPENSES SPECIAL EVENTS	1750.50	3000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-52570	PROGRAM OPERATING EXPENSES	65342.30	45233.35	20108.95	619.01	19489.94

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038201-001	01/19/2017	BLNKET SPR	2017 INDOOR/OUT SAND VOLLEYBAL	131.53	3000.00
0000038202-001	01/19/2017	BLNKET SPR	2017 SENIOR ACTIVITIES/TRIPS E	487.48	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-52841	MEMBERSHIP DUES	2000.00	1919.00	81.00	0.00	81.00
224-6000-52848	BANK FEES	3403.43	3403.43	.00	0.00	.00
224-6000-52852	FUEL	600.00	463.57	136.43	0.00	136.43
TOTAL OBJECT TY2	OPERATING EXPENSES	290168.52	236601.97	53566.55	18158.58	35407.97
224-6000-53640	FURNITURE & EQUIPMENT	68655.00	31511.50	37143.50	36192.50	951.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038453-001	06/19/2017	LI3060 LIGHTSPEED TECHNOLOGIES	PARK SECURITY CAMERAS W/LABOR	30087.50	61050.00
0000038453-002	06/19/2017	LI3060 LIGHTSPEED TECHNOLOGIES	10% CONTINGENCY	6105.00	6105.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-53650	VEHICLES	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	68655.00	31511.50	37143.50	36192.50	951.00
TOTAL DEPARTMEN6000	PARKS AND RECREATION	693794.51	587665.14	106129.37	54351.08	51778.29
224-6010-52412	OUTDOOR CONTRACTED SERVICES	5700.00	2461.18	3238.82	2538.82	700.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038046-001	01/03/2017	BLNKET	2017 CONTRACTED SRVD OUTDOOR M	475.16	1000.00
0000038046-002	01/03/2017	BLNKET	INCREASE 11/27/17 PER MAYOR	1564.00	1564.00
0000038311-013	03/23/2017	EN9375 ENVIROSCAPES	LAWN CARE/WEED & FEED OTHER SE	499.66	500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE	5300.00	3779.69	1520.31	1520.31	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038048-001	01/03/2017	BLNKET	2017 REPAIRS/MAINTENANCE OUTDO	20.31	1000.00
0000038048-002	01/03/2017	BLNKET	INCREASE PER MAYOR 11/30/17	1500.00	1500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6010-52425	OUTDOOR RENTALS	7750.00	7747.00	3.00	0.00	3.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	14711.47	12331.50	2379.97	1596.84	783.13

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038565-001	09/07/2017	BLNKET	2017 MAINTENANCE/SUPPLIES REPL	396.84	5000.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
0000038565-002 09/07/2017 BLNKET			INCREASE PER MAYOR 11/30/17		1200.00	1200.00
224-6010-52571	FRIENDS - TREE PROGRAM	0.00	0.00	.00	0.00	.00
224-6010-52572	FRIENDS - BENCH PROGRAM	1139.00	1139.00	.00	0.00	.00
TOTAL OBJECT TY2	OPERATING EXPENSES	34600.47	27458.37	7142.10	5655.97	1486.13
TOTAL DEPARTMEN6010	PARKS OUTDOOR OPERATION	34600.47	27458.37	7142.10	5655.97	1486.13
TOTAL PROG/SRC 6	PARKS AND RECREATION	728394.98	615123.51	113271.47	60007.05	53264.42
224-7115-52412	CONTRACTED SERVICES	11550.00	11517.07	32.93	23.41	9.52
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038294-004 03/14/2017 SI4935	SIKICH		2017 SECURITY MGT CENTRAL PARK		23.41	242.00
224-7115-52423	REPAIRS & MAINTENANCE	3898.00	2728.50	1169.50	1169.50	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038464-001 06/27/2017 BLNKET			2017 REPAIRS/MAINTENANCE CENTR		1169.50	2898.00
224-7115-52441	TELEPHONE	3851.00	3379.10	471.90	0.00	471.90
224-7115-52451	ELECTRICITY	11000.00	8089.35	2910.65	0.00	2910.65
224-7115-52452	WATER/SEWER	2500.00	1954.99	545.01	0.00	545.01
224-7115-52453	GAS UTILITY	4000.00	1909.11	2090.89	0.00	2090.89
224-7115-52512	SUPPLIES & MATERIALS	7289.80	7279.53	10.27	0.00	10.27
TOTAL OBJECT TY2	OPERATING EXPENSES	44088.80	36857.65	7231.15	1192.91	6038.24
224-7115-53640	FURNITURE/EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN7115	CENTRAL PARK	44088.80	36857.65	7231.15	1192.91	6038.24
224-7120-52451	ELECTRICITY	650.00	534.23	115.77	0.00	115.77
TOTAL OBJECT TY2	OPERATING EXPENSES	650.00	534.23	115.77	0.00	115.77
TOTAL DEPARTMEN7120	1781 TOWN PARK BLVD	650.00	534.23	115.77	0.00	115.77
224-7300-52412	CONTRACTED SERVICES	3630.00	3387.97	242.03	242.00	.03
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038294-009 03/14/2017 SI4935	SIKICH		2017 SECURITY MGT TOROK CENTER		242.00	242.00
224-7300-52422	JANITORIAL SERVICES	9700.00	7369.00	2331.00	1831.00	500.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038151-004 01/03/2017 SM2760	SMITH JANITORIAL		JANITORIAL SERVICES-TOROK		46.00	7200.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
0000038151-007 01/03/2017 SM2760	SMITH JANITORIAL		ADDTL JANITORIAL SERVICE-TOROK		1785.00	2000.00
224-7300-52423	REPAIRS/MAINT SERVICES	5000.00	4744.17	255.83	255.83	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038633-002 10/23/2017 BLNKET			INCREASE PER MAYOR 10/31/17		255.83	752.00
224-7300-52441	TELEPHONE/MOBILES	600.00	593.08	6.92	0.00	6.92
224-7300-52451	ELECTRICITY	6000.00	4947.11	1052.89	0.00	1052.89
224-7300-52452	WATER/SEWER	2500.00	1636.76	863.24	0.00	863.24
224-7300-52453	GAS UTILITY	4000.00	3996.43	3.57	0.00	3.57
224-7300-52512	GENERAL SUPPLIES	3594.53	3347.39	247.14	167.19	79.95
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038220-003 01/25/2017 RE5000	RENTWEAR INC		RUG/MAT RENTAL 2017 TOROK COMM		100.10	500.00
0000038442-001 06/19/2017 BLNKET			2017 GENERAL SUPPLIES TOROK CE		67.09	1000.00
224-7300-52860	REFUNDS	900.00	697.50	202.50	0.00	202.50
TOTAL OBJECT TY2	OPERATING EXPENSES	35924.53	30719.41	5205.12	2496.02	2709.10
224-7300-53620	LAND IMPROVEMENTS	0.00	0.00	.00	0.00	.00
224-7300-53640	EQUIPMENT/FURNITURE	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN7300	JOHN TOROK SENIOR/COMMU	35924.53	30719.41	5205.12	2496.02	2709.10
224-7310-52412	CONTRACTED SERVICES - VETERANS	5000.00	832.50	4167.50	4167.50	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038021-001 01/03/2017 BLNKET			2017 ENGRAVING BRICK PAVERS ME		4167.50	5000.00
TOTAL OBJECT TY2	OPERATING EXPENSES	5000.00	832.50	4167.50	4167.50	.00
TOTAL DEPARTMEN7310	VETERAN'S PARK	5000.00	832.50	4167.50	4167.50	.00
224-7800-52412	CONTRACTED SERVICES	17545.00	15461.08	2083.92	1123.92	960.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038543-001 08/21/2017 BLNKET			2017 CONTRACTED SERVICE BOTTLE		1123.92	1217.72
224-7800-52423	REPAIRS & MAINTENANCE	4000.00	4000.00	.00	0.00	.00
224-7800-52451	ELECTRICITY	9815.00	8335.21	1479.79	0.00	1479.79
224-7800-52452	WATER/SEWER	3750.00	3502.72	247.28	0.00	247.28
224-7800-52512	SUPPLIES & MATERIALS	5500.00	5338.23	161.77	0.00	161.77

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	40610.00	36637.24	3972.76	1123.92	2848.84
224-7800-53620	LAND IMPROVEMENTS	8585.00	8584.83	.17	0.00	.17
224-7800-53630	IMPROVEMENTS	0.00	0.00	.00	0.00	.00
224-7800-53640	FURNITURE/EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	8585.00	8584.83	.17	0.00	.17
TOTAL DEPARTMEN7800	BOETTLER PARK PROPERTY	49195.00	45222.07	3972.93	1123.92	2849.01
224-7810-52412	CONTRACTED SERVICES	6590.00	5630.82	959.18	942.00	17.18
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038071-001	01/03/2017 BLNKET		2017 SOUTHGATE PK CONTRACTED S		700.00	700.00
0000038294-007	03/14/2017 SI4935 SIKICH		2017 SECURITY MGT SOUTHGATE PA		242.00	242.00
224-7810-52423	REPAIRS & MAINTENANCE	1000.00	870.33	129.67	129.67	.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038073-001	01/03/2017 BLNKET		2017 SOUTHGATE PK REPAIRS/MAIN		129.67	1000.00
224-7810-52425	RENTALS	0.00	0.00	.00	0.00	.00
224-7810-52451	ELECTRICITY	3000.00	2783.76	216.24	0.00	216.24
224-7810-52453	GAS UTILITY	1500.00	714.97	785.03	0.00	785.03
224-7810-52511	MATERIALS	5000.00	93.54	4906.46	906.46	4000.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038074-001	01/03/2017 BLNKET		2017 SOUTHGATE PK MATERIALS		906.46	1000.00
TOTAL OBJECT TY2	OPERATING EXPENSES	17090.00	10093.42	6996.58	1978.13	5018.45
224-7810-53630	LAND IMPROVEMENTS	0.00	0.00	.00	0.00	.00
224-7810-53640	FURNITURE/EQUIPMENT	1300.00	1200.00	100.00	0.00	100.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	1300.00	1200.00	100.00	0.00	100.00
TOTAL DEPARTMEN7810	SOUTHGATE PARK PROPERTY	18390.00	11293.42	7096.58	1978.13	5118.45
224-7820-52412	CONTRACTED SERVICES=ARISS	4780.00	3473.00	1307.00	861.00	446.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038075-001	01/03/2017 BLNKET		2017 ARISS PK CONTRACTED SERVI		861.00	1000.00
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	1500.00	243.60	1256.40	756.40	500.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038076-001	01/03/2017 BLNKET		2017 ARISS PK REPAIRS/MAINTENA		756.40	1000.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7820-52451	ELECTRICITY	4000.00	3252.81	747.19	0.00	747.19
224-7820-52452	WATER UTILITY	700.00	344.72	355.28	0.00	355.28
224-7820-52512	SUPPLIES & MATERIALS	6000.00	5478.43	521.57	521.57	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038534-001	08/10/2017	BLNKET	SUPPLIES/MATERIALS ARISS PARK	521.57	2000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	16980.00	12792.56	4187.44	2138.97	2048.47
224-7820-53640	FURNTITURE/EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN7820	ARISS PARK	16980.00	12792.56	4187.44	2138.97	2048.47
224-7830-52412	CONTRACTED SERVICES	31770.00	15104.86	16665.14	5476.00	11189.14

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038078-001	01/03/2017	BLNKET	2017 E LIBERTY PK CONTRACTED S	861.00	1000.00
0000038574-001	09/14/2017	FI4000 THE FINAL COAT INC	E LIBERTY GAZEBO POWER WASH, P	4615.00	4615.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7830-52423	REPAIRS & MAINTENANCE	7400.00	1350.05	6049.95	1649.95	4400.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038339-001	04/11/2017	BLNKET	2017 REPAIRS/MAINTENANCE E LIB	149.95	1000.00
0000038523-001	08/03/2017	BLNKET	2017 REPAIRS/MAINTENANCE E LIB	1500.00	1500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7830-52451	ELECTRICITY	700.00	696.66	3.34	0.00	3.34
224-7830-52512	SUPPLIES & MATERIALS	6400.00	5514.23	885.77	885.77	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038471-001	06/29/2017	BLNKET	2017 SUPPLIES/MATERIALS E LIBE	885.77	2019.82

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	46270.00	22665.80	23604.20	8011.72	15592.48
224-7830-53630	LAND IMPROVEMENTS	0.00	0.00	.00	0.00	.00
224-7830-53640	FURNITURE/EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN7830	EAST LIBERTY PARK	46270.00	22665.80	23604.20	8011.72	15592.48
224-7840-52412	CONTRACTED SERVICES	6470.00	6202.00	268.00	250.00	18.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038081-001	01/03/2017	BLNKET	2017 GREEN SPORTS COMPLEX CONT	250.00	500.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7840-52423	REPAIRS & MAINTENANCE	0.00	0.00	.00	0.00	.00
224-7840-52512	SUPPLIES & MATERIALS	3000.00	365.07	2634.93	2634.93	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038083-001	01/03/2017	BLNKET	2017 GREEN SPORTS COMPLEX SUPP	1634.93	2000.00
0000038083-002	01/03/2017	BLNKET	INCREASE PER MAYOR 5/3/17	1000.00	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	9470.00	6567.07	2902.93	2884.93	18.00
224-7840-53630	IMPROVEMENTS	0.00	0.00	.00	0.00	.00
224-7840-53640	FURNITURE/EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN7840	GREEN YOUTH SPORTS COMP	9470.00	6567.07	2902.93	2884.93	18.00
224-7850-52412	CONTRACTED SERVICES	1690.00	988.00	702.00	702.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038084-001	01/03/2017	BLNKET	2017 KREIGHBAUM PK CONTRACTED	460.00	460.00
0000038294-006	03/14/2017	SI4935 SIKICH	2017 SECURITY MGT KREIGHBAUM P	242.00	242.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7850-52423	REPAIRS & MAINTENANCE	1000.00	0.00	1000.00	500.00	500.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038085-001	01/03/2017	BLNKET	2017 KREIGHBAUM PK REPAIRS/MAI	500.00	500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7850-52451	ELECTRICITY	0.00	0.00	.00	0.00	.00
224-7850-52512	SUPPLIES & MATERIALS	1000.00	966.16	33.84	33.84	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038086-001	01/03/2017	BLNKET	2017 KREIGHBAUM PK SUPPLIES/MA	33.84	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	3690.00	1954.16	1735.84	1235.84	500.00
224-7850-53630	LAND IMPROVEMENTS	0.00	0.00	.00	0.00	.00
224-7850-53640	FURNITURE/EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN7850	KREIGHBAUM PARK	3690.00	1954.16	1735.84	1235.84	500.00
224-7860-52412	CONTRACTED SERVICES	6780.00	4816.20	1963.80	828.00	1135.80

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038087-001	01/03/2017	BLNKET	2017 SPRING HILL PK CONTRACTED	486.00	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
0000038087-002 01/03/2017 BLNKET			INCREASE PER IRENE 11/3/17 OK'		100.00	100.00
0000038294-008 03/14/2017 SI4935 SIKICH			2017 SECURITY MGT SPRING HILL		242.00	242.00
224-7860-52423	REPAIRS & MAINTENANCE	9000.00	5757.99	3242.01	2742.01	500.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038524-001 08/03/2017 BLNKET			2017 REPAIRS/MAINTENANCE SPRIN		147.36	2500.00
0000038635-001 10/23/2017 BLNKET			2017 REPAIRS/MAINTENANCE SPRIN		2594.65	4000.00
224-7860-52451	ELECTRIC UTILITY	6994.00	6210.05	783.95	0.00	783.95
224-7860-52452	WATER UTILITY	706.00	568.29	137.71	0.00	137.71
224-7860-52512	SUPPLIES & MATERIALS	5000.00	3193.15	1806.85	1704.31	102.54
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038545-001 08/23/2017 BLNKET			2017 SUPPLIES/MATERIALS SPRING		1704.31	2000.00
TOTAL OBJECT TY2	OPERATING EXPENSES	28480.00	20545.68	7934.32	5274.32	2660.00
224-7860-53630	LAND IMPROVEMENTS	0.00	0.00	.00	0.00	.00
224-7860-53640	EQUIPMENT/FURNITURE	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN7860	SPRING HILL SPORTS COMP	28480.00	20545.68	7934.32	5274.32	2660.00
224-7900-52412	CONTRACTED SERVICES	8735.00	5386.72	3348.28	1158.00	2190.28
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038090-001 01/03/2017 BLNKET			2017 GREENSBURG PK CONTRACTED		916.00	1500.00
0000038294-005 03/14/2017 SI4935 SIKICH			2017 SECURITY MGT GREENSBURG P		242.00	242.00
224-7900-52423	REPAIRS & MAINTENANCE	3691.00	811.35	2879.65	1188.65	1691.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038091-001 01/03/2017 BLNKET			2017 GREENSBURG PK REPAIRS/MAI		188.65	1000.00
0000038445-001 06/19/2017 BLNKET			2017 MAINTENANCE GREENSBUR PK		1000.00	1000.00
224-7900-52441	TELEPHONES/MOBILES	0.00	0.00	.00	0.00	.00
224-7900-52450	ELECTRICITY	20309.00	17103.73	3205.27	0.00	3205.27
224-7900-52452	WATER/SEWER	3500.00	2880.14	619.86	0.00	619.86
224-7900-52512	SUPPLIES & MATERIALS	8000.00	7611.71	388.29	388.29	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038406-002 05/22/2017 BLNKET			INCREASE PER MAYOR 10/2/17		388.29	497.65

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	44235.00	33793.65	10441.35	2734.94	7706.41
224-7900-53620	LAND IMPROVEMENTS	0.00	0.00	.00	0.00	.00
224-7900-53630	LAND IMPROVEMENTS	0.00	0.00	.00	0.00	.00
224-7900-53640	FURNITURE & EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN7900	GREENSBURG PARK PROPERT	44235.00	33793.65	10441.35	2734.94	7706.41
TOTAL PROG/SRC 7	LANDS & BUILDINGS	302373.33	223778.20	78595.13	33239.20	45355.93
TOTAL FUND 224	PARKS & RECREATION FUND	1030768.31	838901.71	191866.60	93246.25	98620.35
225-2400-52412	CONTRACTED SERVICES	44000.00	38206.33	5793.67	5000.00	793.67

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038638-001	10/31/2017	BLNKET	2017 CONTRACTED SERVICE REPLAC	5000.00	5000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
225-2400-52446	ADVERTISING	3000.00	2681.00	319.00	319.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037991-001	01/03/2017	BLNKET	2017 ADVERTISING RECYCLE FUND	319.00	3000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	47000.00	40887.33	6112.67	5319.00	793.67
TOTAL DEPARTMEN2400	REFUSE COLLECTION AND D	47000.00	40887.33	6112.67	5319.00	793.67
TOTAL PROG/SRC 2	TRANSPORTATION	47000.00	40887.33	6112.67	5319.00	793.67
TOTAL FUND 225	RECYCLE FUND	47000.00	40887.33	6112.67	5319.00	793.67
232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	28800.00	0.00	28800.00	0.00	28800.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRU	747483.85	630116.51	117367.34	117367.34	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038636-001	10/23/2017	BU7300COL BURGESS & NIPLE INC	MASSILLON RD NORTH LPA FUNDS	117367.34	350000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	776283.85	630116.51	146167.34	117367.34	28800.00
TOTAL DEPARTMEN2100	STREET CONSTRUCTION	776283.85	630116.51	146167.34	117367.34	28800.00
TOTAL PROG/SRC 2	TRANSPORTATION	776283.85	630116.51	146167.34	117367.34	28800.00
232-3300-53644	RADIO SYSTEM UPGRADE	816573.00	667615.81	148957.19	0.00	148957.19

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
232-3300-53645	SCBA SELF CONTAINED BREATHING	240614.00	0.00	240614.00	0.00	240614.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	1057187.00	667615.81	389571.19	0.00	389571.19
TOTAL DEPARTMEN3300	FIRE/PARAMEDIC SERVICES	1057187.00	667615.81	389571.19	0.00	389571.19
TOTAL PROG/SRC 3	SECURITY OF PERSONS & P	1057187.00	667615.81	389571.19	0.00	389571.19
232-9000-55100	ADVANCE BACK TO GENERAL FUND	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY5	OTHER USES	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN9000	TRANSFERS	0.00	0.00	.00	0.00	.00
TOTAL PROG/SRC 9	OTHER USES	0.00	0.00	.00	0.00	.00
TOTAL FUND 232	FEDERAL GRANT FUND	1833470.85	1297732.32	535738.53	117367.34	418371.19
233-4200-51111	SALARY PERSONNEL	67100.00	57925.84	9174.16	0.00	9174.16
233-4200-51120	OVERTIME	7400.00	5876.65	1523.35	0.00	1523.35
233-4200-51130	LEAVE SALE	2500.00	2469.69	30.31	0.00	30.31
233-4200-51211	PERS/EMPLOYERS SHARE	10500.00	8230.77	2269.23	0.00	2269.23
233-4200-51213	MEDICARE/SS TAXES	1088.00	928.62	159.38	0.00	159.38
233-4200-51232	UNIFORM ALLOWANCE	200.00	200.00	.00	0.00	.00
233-4200-51241	MEDICAL	22545.00	13461.12	9083.88	0.00	9083.88
TOTAL OBJECT TY1	SALARIES & BENEFITS	111333.00	89092.69	22240.31	0.00	22240.31
233-4200-52412	CONTRACTED SERVICES	15190.00	11350.55	3839.45	1821.50	2017.95

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037834-001	01/03/2017	BLNKET	2017 CONTRACTED SERVICES CEMET	321.50	1000.00
0000037986-001	01/03/2017	PO4675 PONTEM SOFTWARE	2017 ANNUAL SUPPORT & MAINTENA	1500.00	1500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
233-4200-52419	INDIGENT BURIAL	3000.00	0.00	3000.00	3000.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037984-001	01/03/2017	BLNKET	2017 INDIGENT BURIALS	3000.00	3000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
233-4200-52425	RENTALS	500.00	500.00	.00	0.00	.00
233-4200-52441	TELEPHONE/MOBILES	600.00	482.00	118.00	0.00	118.00
233-4200-52511	MATERIALS	2200.00	2077.05	122.95	122.95	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037832-002	01/03/2017	BLNKET	INCREASE 12/14/17 PER MAYOR	122.95	242.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
233-4200-52512	GENERAL SUPPLIES/TOOLS	1000.00	192.88	807.12	307.12	500.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037836-001	01/03/2017	BLNKET	2017 TOOLS/SUPPLIES CEMETERIES	307.12	500.00

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ACCOUNT	ACCOUNT DESC		BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
233-4200-52581	REPAIRS		500.00	330.50	169.50	169.50	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037835-001	01/03/2017	BLNKET		2017 REPAIRS CEMETERIES		169.50	500.00
233-4200-52860	REFUNDS		1000.00	816.00	184.00	184.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037985-001	01/03/2017	BLNKET		2017 CEMETERY REFUNDS		184.00	1000.00
TOTAL OBJECT TY2	OPERATING EXPENSES		23990.00	15748.98	8241.02	5605.07	2635.95
233-4200-53610	LAND		0.00	0.00	.00	0.00	.00
233-4200-53620	LAND IMPROVEMENTS		0.00	0.00	.00	0.00	.00
233-4200-53640	EQUIPMENT		0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY		0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN4200	CEMETERIES		135323.00	104841.67	30481.33	5605.07	24876.26
TOTAL PROG/SRC 4	PUBLIC HEALTH		135323.00	104841.67	30481.33	5605.07	24876.26
TOTAL FUND 233	CEMETERY FUND		135323.00	104841.67	30481.33	5605.07	24876.26
234-1400-52412	CONTRACTED SERVICES		31925.00	13715.00	18210.00	18210.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038004-001	01/03/2017	BLNKET		2017 TELECOMMUNICATIONS PAY ST		5410.00	10000.00
0000038005-001	01/03/2017	LY7000 PL MEDIA PRODUCTIONS LLC		2017 TELECOMMICATIONS WORK PER		12800.00	21000.00
234-1400-52423	REPAIRS/MAINTENANCE		1000.00	0.00	1000.00	800.00	200.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038019-001	01/03/2017	BLNKET		2017 TELECOMMUNICATIONS REPAIR		800.00	800.00
TOTAL OBJECT TY2	OPERATING EXPENSES		32925.00	13715.00	19210.00	19010.00	200.00
234-1400-53640	EQUIPMENT		82358.00	75555.65	6802.35	0.00	6802.35
TOTAL OBJECT TY3	CAPITAL OUTLAY		82358.00	75555.65	6802.35	0.00	6802.35
TOTAL DEPARTMEN1400	AUXILIARY SERVICES		115283.00	89270.65	26012.35	19010.00	7002.35
TOTAL PROG/SRC 1	GENERAL GOVERNMENT		115283.00	89270.65	26012.35	19010.00	7002.35

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 234	GREEN COMNTY TELECOMS P	115283.00	89270.65	26012.35	19010.00	7002.35
246-5410-51110	SALARIES-DEPT HEAD	65685.00	40674.24	25010.76	0.00	25010.76
246-5410-51111	SALARIES-PERSONNEL	48236.00	47772.80	463.20	0.00	463.20
246-5410-51112	SALARIES-CLERICAL	38127.00	37701.99	425.01	0.00	425.01
246-5410-51120	OVERTIME	1650.00	56.25	1593.75	0.00	1593.75
246-5410-51130	LEAVE SALE	22133.00	17621.69	4511.31	0.00	4511.31
246-5410-51211	PERS/EMPLOYERS SHARE	21960.00	18780.04	3179.96	0.00	3179.96
246-5410-51213	MEDICARE/SS TAXES	2275.00	2054.62	220.38	0.00	220.38
246-5410-51232	UNIFORMS	500.00	200.00	300.00	0.00	300.00
246-5410-51239	TRAINING	750.00	0.00	750.00	0.00	750.00
246-5410-51241	MEDICAL	30177.00	26722.77	3454.23	0.00	3454.23
246-5410-51242	MEDICAL OPT-OUT	1570.00	1569.71	.29	0.00	.29
TOTAL OBJECT TY1	SALARIES & BENEFITS	233063.00	193154.11	39908.89	0.00	39908.89
246-5410-52412	CONTRACTED SERVICES	4500.00	2404.00	2096.00	591.00	1505.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037956-001	01/03/2017	BLNKET	2017 GRASS/LITTER VIOLATIONS,C	591.00	2000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
246-5410-52431	TRAVEL EXPENSES	200.00	0.00	200.00	0.00	200.00
246-5410-52441	TELEPHONE/MOBILES	1600.00	937.97	662.03	0.00	662.03
246-5410-52446	ADVERTISING	1544.00	939.25	604.75	604.75	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037957-001	01/03/2017	BLNKET	2017 ADVERTISING ZONING DIV	604.75	1500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
246-5410-52461	PRINTING/BINDING	600.00	81.00	519.00	319.00	200.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038526-001	08/03/2017	BLNKET	2017 PRINTING ZONING DIVISION	319.00	400.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
246-5410-52510	OFFICE SUPPLIES	1900.00	1544.35	355.65	355.65	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037958-002	01/03/2017	BLNKET	INCREASE 5/15/17 OK PER MAYOR	355.65	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
246-5410-52581	REPAIRS/MOTOR VEHICLE	1000.00	511.24	488.76	0.00	488.76
246-5410-52582	FUEL	1500.00	630.97	869.03	0.00	869.03
246-5410-52845	AUDITOR/TREASURER FEES	750.00	225.43	524.57	0.00	524.57
246-5410-52859	OTHER	1100.00	862.20	237.80	0.00	237.80
TOTAL OBJECT TY2	OPERATING EXPENSES	14694.00	8136.41	6557.59	1870.40	4687.19
246-5410-53640	EQUIPMENT & FURNITURE	7000.00	2969.00	4031.00	0.00	4031.00
246-5410-53650	VEHICLE	0.00	0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	7000.00	2969.00	4031.00	0.00	4031.00
TOTAL DEPARTMEN5410	ZONING DEPARTMENT	254757.00	204259.52	50497.48	1870.40	48627.08
246-5411-51132	COMPENSATION/APPEALS BOARD	7500.00	7500.00	.00	0.00	.00
TOTAL OBJECT TY1	SALARIES & BENEFITS	7500.00	7500.00	.00	0.00	.00
246-5411-52859	OTHER	750.00	0.00	750.00	0.00	750.00
TOTAL OBJECT TY2	OPERATING EXPENSES	750.00	0.00	750.00	0.00	750.00
TOTAL DEPARTMEN5411	ZONING BOARD OF APPEALS	8250.00	7500.00	750.00	0.00	750.00
TOTAL PROG/SRC 5	COMMUNITY ENVIRONMENT	263007.00	211759.52	51247.48	1870.40	49377.08
TOTAL FUND 246	ZONING FUND	263007.00	211759.52	51247.48	1870.40	49377.08
247-5100-51110	SALARIES-DIRECTOR	97486.17	97486.17	.00	0.00	.00
247-5100-51111	SALARIES-PERSONNEL	237780.39	237780.39	.00	0.00	.00
247-5100-51112	SALARIES-CLERICAL	44262.00	43264.69	997.31	0.00	997.31
247-5100-51120	OVERTIME	2500.00	1322.45	1177.55	0.00	1177.55
247-5100-51130	LEAVE SALE	9952.00	9916.80	35.20	0.00	35.20
247-5100-51211	PERS/EMPLOYERS SHARE	54697.00	54064.16	632.84	0.00	632.84
247-5100-51213	MEDICARE/SS TAXES	5665.00	5442.74	222.26	0.00	222.26
247-5100-51232	UNIFORM ALLOWANCE	500.00	200.00	300.00	300.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037948-001	01/03/2017	BLNKET		2017 UNIFORM ALLOWANCE PLANNIN	300.00	300.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
247-5100-51239	TRAINING	5500.00	3619.00	1881.00	0.00	1881.00
247-5100-51241	MEDICAL	88846.00	67267.08	21578.92	0.00	21578.92
TOTAL OBJECT TY1	SALARIES & BENEFITS	547188.56	520363.48	26825.08	300.00	26525.08
247-5100-52412	CONTRACTED SERVICES	159395.00	99755.24	59639.76	36749.82	22889.94

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037653-001	09/21/2016	SI4935	SIKICH	CITYWORKS IMPLEMENTATIONASSIST	147.50	940.00
0000037667-004	10/05/2016	GI5525	GISi	CITYWORKS ENTERPRISE ASSET MGT	.40	33075.00
0000037806-002	12/15/2016	EN7000	ENVIRONMENTAL DESIGN GROUP LL	SURVEY/PLACE CORNER PINS S/L 2	651.92	1500.00
0000038389-001	05/15/2017	LE1815	LEADERSHIP AKRON	ECONOMIC DEV ASST/COMMUNICATIO	4000.00	4000.00
0000038538-001	08/11/2017	WO5100	WOOLPERT INC	2017 CONTOUR UPDATE PROJECT AE	20400.00	20400.00
0000038702-001	12/01/2017	BO0100	BOB BENNETT CONSTRUCTION CO I	DEMOLITION OF 2778 IRMA DR	10400.00	10400.00
0000038708-001	12/11/2017	SO8000	SOURS, BUIE AND ASSOCIATES LL	FNMA APPRAISAL 3803 MAYFAIR RD	300.00	300.00
0000038708-002	12/11/2017	SO8000	SOURS, BUIE AND ASSOCIATES LL	FNMA APPRAISAL 3789 MAYFAIR RD	300.00	300.00
0000038709-001	12/11/2017	SU8925	SURE SCHOTT DESIGN	DESIGN PROMSING LEADERS OF GRE	175.00	175.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
0000038709-002 12/11/2017 SU8925	SURE SCHOTT DESIGN		DESIGN PROMSING LEADERS OF GRE		375.00	375.00
247-5100-52413	MINOR HOME REPAIR PROGRAM	77438.30	22828.30	54610.00	10100.00	44510.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038698-001 11/30/2017 RE1165	REBUILDING TOGETHER		341 WONDERLAKE DR ELESA RILEY		9100.00	9100.00
0000038698-002 11/30/2017 RE1165	REBUILDING TOGETHER		ADM FEE 341 WONDERLAKE DR E RI		1000.00	1000.00
247-5100-52431	TRAVEL EXPENSES	6000.00	3160.31	2839.69	183.21	2656.48
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037949-001 01/03/2017 BLNKET			2017 TRAVEL EXPENSES/MILEAGE R		183.21	3000.00
247-5100-52432	MEETING EXPENSES	2574.77	1745.99	828.78	187.46	641.32
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037946-001 01/03/2017 BLNKET			2017 MEETING EXPENSES PLANNING		112.46	1500.00
0000038246-001 02/16/2017 GR2100	GREEN CHAMBER OF COMMERCE		GREEN CHAMBER INPACT AWARDS 20		75.00	75.00
247-5100-52441	TELEPHONE/MOBILES	6200.00	1521.50	4678.50	0.00	4678.50
247-5100-52443	POSTAGE	500.00	35.86	464.14	464.14	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037944-001 01/03/2017 BLNKET			2017 POSTAGE/SHIPPING PLANNING		464.14	500.00
247-5100-52446	ADVERTISEMENTS	1800.00	306.92	1493.08	693.08	800.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037942-001 01/03/2017 BLNKET			2017 ADVERTISING PLANNING DEPT		693.08	1000.00
247-5100-52447	PUBLICATION FEES	2000.00	1984.00	16.00	0.00	16.00
247-5100-52449	OTHER/INCIDENTALS	1500.00	1404.65	95.35	95.35	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037953-002 01/03/2017 BLNKET			P O INCREASE FROM ACCOUNT		95.35	396.70
247-5100-52461	PRINTING/BINDING	1500.00	456.26	1043.74	443.74	600.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037950-001 01/03/2017 BLNKET			2017 PRINTING/BINDING PLANNING		443.74	900.00
247-5100-52510	OFFICE SUPPLIES	2000.00	907.46	1092.54	0.00	1092.54
247-5100-52581	REPAIRS/MOTOR VEHICLE	1500.00	1438.92	61.08	61.08	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037951-002 01/03/2017 BLNKET			INCREASE PER MAYOR 7/12/17		61.08	380.05

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
247-5100-52582	FUEL	1200.00	373.93	826.07	0.00	826.07
247-5100-52841	MEMBERSHIP DUES	4000.00	3395.48	604.52	604.52	.00
P.O. NUMBER	DATE / VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037952-003	01/03/2017 BLNKET		INCREASE PER MAYOR 12/12/17		604.52	984.00
TOTAL OBJECT TY2	OPERATING EXPENSES	267608.07	139314.82	128293.25	49582.40	78710.85
247-5100-53640	EQUIPMENT/FURNITURE	9385.00	7560.90	1824.10	660.00	1164.10
P.O. NUMBER	DATE / VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038363-001	04/24/2017 SI4935 SIKICH		THAWTE-SSL123 WILDCARD CERTIFI		660.00	660.00
247-5100-53650	VEHICLES	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	9385.00	7560.90	1824.10	660.00	1164.10
TOTAL DEPARTMEN5100	PLANNING DEVELOPMENT	824181.63	667239.20	156942.43	50542.40	106400.03
247-5200-52412	CONSULTANTS/CITY ENGINEER	175914.39	152183.77	23730.62	23730.62	.00
P.O. NUMBER	DATE / VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038045-005	01/03/2017 EN7000 ENVIRONMENTAL DESIGN GROUP LL		INCREASE PER MAYOR 9/20/17		23730.62	45000.00
247-5200-52510	SUPPLIES	1500.00	572.38	927.62	327.62	600.00
P.O. NUMBER	DATE / VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037945-001	01/03/2017 BLNKET		2017 MAPPING SUPPLIES PLANNING		327.62	900.00
TOTAL OBJECT TY2	OPERATING EXPENSES	177414.39	152756.15	24658.24	24058.24	600.00
247-5200-53690	CITY MAPPING/OTHER	4500.00	4080.47	419.53	0.00	419.53
TOTAL OBJECT TY3	CAPITAL OUTLAY	4500.00	4080.47	419.53	0.00	419.53
TOTAL DEPARTMEN5200	ENGINEERING	181914.39	156836.62	25077.77	24058.24	1019.53
247-5300-51132	PLANNING & ZONING COMMISION	9000.00	9000.00	.00	0.00	.00
247-5300-51133	DESIGN REVIEW BOARD	4500.00	4500.00	.00	0.00	.00
TOTAL OBJECT TY1	SALARIES & BENEFITS	13500.00	13500.00	.00	0.00	.00
TOTAL DEPARTMEN5300	PLANNING COMMISSION	13500.00	13500.00	.00	0.00	.00
TOTAL PROG/SRC 5	COMMUNITY ENVIRONMENT	1019596.02	837575.82	182020.20	74600.64	107419.56

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 247	PLANNING FUND	1019596.02	837575.82	182020.20	74600.64	107419.56
248-6100-52423	MAINTENANCE SERVICES	15000.00	1168.24	13831.76	0.00	13831.76
TOTAL OBJECT TY2	OPERATING EXPENSES	15000.00	1168.24	13831.76	0.00	13831.76
TOTAL DEPARTMEN6100	BEAUTIFICATION	15000.00	1168.24	13831.76	0.00	13831.76
TOTAL PROG/SRC 6	PARKS AND RECREATION	15000.00	1168.24	13831.76	0.00	13831.76
TOTAL FUND 248	KEEP GREEN BEAUTIFUL FU	15000.00	1168.24	13831.76	0.00	13831.76
250-1310-51110	SALARIES-TAX ADMINISTRATOR	73300.76	73300.76	.00	0.00	.00
250-1310-51112	SALARIES-PERSONNEL	154180.00	152810.60	1369.40	0.00	1369.40
250-1310-51120	OVERTIME	5032.00	249.04	4782.96	0.00	4782.96
250-1310-51130	LEAVE SALE	4091.00	4055.54	35.46	0.00	35.46
250-1310-51211	PERS/EMPLOYERS SHARE	32928.00	31690.60	1237.40	0.00	1237.40
250-1310-51213	MEDICARE/SS TAXES	3411.00	3266.45	144.55	0.00	144.55
250-1310-51239	TRAINING	3250.00	997.00	2253.00	0.00	2253.00
250-1310-51241	MEDICAL	60265.00	60065.30	199.70	0.00	199.70
250-1310-51242	MEDICAL OPT-OUT	1570.00	1569.71	.29	0.00	.29
TOTAL OBJECT TY1	SALARIES & BENEFITS	338027.76	328005.00	10022.76	0.00	10022.76
250-1310-52412	CONTRACTED SERVICES	54232.43	27313.36	26919.07	24194.74	2724.33

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038057-001	01/03/2017	BA6500C	BARBERTON MUNICIPAL COURT	COMPLAINT FILING FEES 2017 SMA	6362.00	7000.00
0000038058-001	01/03/2017	BLNKET		2017 POST-JUDGMENT COURT COSTS	4500.00	4500.00
0000038060-001	01/03/2017	IR1000	IRON MOUNTAIN SECURE SHREDDIN	2017 DESTRUCTION TEMP EDIT RPT	295.45	400.00
0000038284-001	03/07/2017	DA5022	DANES BRIDGE ENTERPRISES INC	HBS PROGRAMMING TEMPLATE 2016	400.00	400.00
0000038578-001	09/14/2017	LE8995	LEXISNEXIS RISK SOLUTIONS	SUBSCRIPTION ONLINE ACCURINT S	3020.00	3600.00
0000038694-005	11/30/2017	IN5825	INTEGRITY PRINT SOLUTIONS INC	MAILING SERVICE	2723.35	2723.35
0000038694-006	11/30/2017	IN5825	INTEGRITY PRINT SOLUTIONS INC	TYPE SETTING	300.00	300.00
0000038694-007	11/30/2017	IN5825	INTEGRITY PRINT SOLUTIONS INC	ADDRESS CLEANSE CHARGE	150.00	150.00
0000038694-008	11/30/2017	IN5825	INTEGRITY PRINT SOLUTIONS INC	SHIPPING/HANDLING	300.00	300.00
0000038694-009	11/30/2017	IN5825	INTEGRITY PRINT SOLUTIONS INC	MISC/OVERAGE	293.94	293.94
0000038700-001	11/30/2017	IN5420	INSOURCE SOLUTION GROUP INC	E-FILE SYSTEM 2017 TAX RETURNS	5200.00	5200.00
0000038743-002	12/15/2017	SH1500	SHAMROCK COMPANIES INC	1099 G SELF-MAILER & PRINTING	600.00	600.00
0000038743-004	12/15/2017	SH1500	SHAMROCK COMPANIES INC	SHIPPING	50.00	50.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
250-1310-52416	DATA PROCESSING	681.78	281.78	400.00	350.00	50.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038443-001	06/19/2017	TA8000	TAXATION TAPE FILE ROTARY 43	2016 STATE TAPE	350.00	350.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
250-1310-52430	TRAVEL EXPENSES	1220.00	61.85	1158.15	338.15	820.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038063-001	01/03/2017	BLNKET	2017 MILEAGE REIMBURSMENT/TRAV		338.15	400.00
250-1310-52432	MEETING EXPENSES	140.00	129.00	11.00	0.00	11.00
250-1310-52443	POSTAGE	31494.01	29805.78	1688.23	516.23	1172.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038061-002	01/03/2017	NE6000 NEOPOST	INCREASE 11/16/17 PER DAVE HAR		499.03	700.00
0000038743-003	12/15/2017	SH1500 SHAMROCK COMPANIES INC	PRE-SORT POSTAGE PRE-PAID		17.20	800.00
250-1310-52446	ADVERTISING	100.00	0.00	100.00	0.00	100.00
250-1310-52447	PUBLICATION FEES	100.00	0.00	100.00	0.00	100.00
250-1310-52461	PRINTING/BINDING	16894.64	9456.22	7438.42	6535.13	903.29
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038694-002	11/30/2017	IN5825 INTEGRITY PRINT SOLUTIONS INC	ANNUAL RETURNS 2017		1100.55	1100.55
0000038694-003	11/30/2017	IN5825 INTEGRITY PRINT SOLUTIONS INC	INSTRUCTION SHEETS		747.52	747.52
0000038694-004	11/30/2017	IN5825 INTEGRITY PRINT SOLUTIONS INC	INSERT SHEETS		984.64	984.64
0000038695-001	11/30/2017	IN5825 INTEGRITY PRINT SOLUTIONS INC	2018 MONTHLY & QUARTERLY W/H B		3700.00	3700.00
0000038696-003	11/30/2017	IN5825 INTEGRITY PRINT SOLUTIONS INC	FREIGHT		2.42	135.00
250-1310-52510	OFFICE SUPPLIES	1850.00	910.28	939.72	509.89	429.83
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038062-001	01/03/2017	BLNKET	2017 OFFICE SUPPLIES TAX DIV		509.89	1200.00
250-1310-52582	FUEL	100.00	0.00	100.00	0.00	100.00
250-1310-52841	MEMBERSHIP DUES	3560.00	3528.00	32.00	0.00	32.00
250-1310-52845	ODT ADMINISTRATIVE FEES	500.00	0.41	499.59	0.00	499.59
250-1310-52848	BANK CHARGES	24344.54	20046.28	4298.26	2427.82	1870.44
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038059-001	01/03/2017	EL2550 ELECTRONIC MERCHANT SERVICES	2017 CREDIT CARD PROCESSING FE		2427.82	16000.00
250-1310-52860	INCOME TAX REFUNDS	860000.00	859106.10	893.90	0.00	893.90
TOTAL OBJECT TY2	OPERATING EXPENSES	995217.40	950639.06	44578.34	34871.96	9706.38
250-1310-53640	EQUIPMENT & FURNITURE	15452.98	2816.84	12636.14	3775.14	8861.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000035953-001	12/05/2014	MA4848 MAILFINANCE	60 MONTH LEASE MAILING SYSTEM		3775.14	8389.20

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	15452.98	2816.84	12636.14	3775.14	8861.00
TOTAL DEPARTMEN1310	INCOME TAX	1348698.14	1281460.90	67237.24	38647.10	28590.14
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	1348698.14	1281460.90	67237.24	38647.10	28590.14
250-9000-54100	TRANSFER TO GENERAL FUND	16500000.00	16500000.00	.00	0.00	.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	16500000.00	16500000.00	.00	0.00	.00
TOTAL DEPARTMEN9000	TRANSFERS	16500000.00	16500000.00	.00	0.00	.00
TOTAL PROG/SRC 9	OTHER USES	16500000.00	16500000.00	.00	0.00	.00
TOTAL FUND 250	INCOME TAX FUND	17848698.14	17781460.90	67237.24	38647.10	28590.14
251-1900-54815	CLC PRINCIPAL PAYMENT	551177.00	551177.00	.00	0.00	.00
251-1900-54821	CLC INTEREST PAYMENT	448823.00	448823.00	.00	0.00	.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	1000000.00	1000000.00	.00	0.00	.00
TOTAL DEPARTMEN1900	OTHER	1000000.00	1000000.00	.00	0.00	.00
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	1000000.00	1000000.00	.00	0.00	.00
TOTAL FUND 251	CLC INCOME TAX FUND	1000000.00	1000000.00	.00	0.00	.00
301-1900-52845	AUDIT/TREASURER FEES	4500.00	1819.25	2680.75	0.00	2680.75
301-1900-52847	DELINQUENT LAND TAXES	25.00	7.84	17.16	0.00	17.16
301-1900-52848	FISCAL CHARGES	70000.00	0.00	70000.00	0.00	70000.00
301-1900-52849	OTHER	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY2	OPERATING EXPENSES	74525.00	1827.09	72697.91	0.00	72697.91
301-1900-54810	BOND PRINCIPAL	519500.00	519500.00	.00	0.00	.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRI	55000.00	55000.00	.00	0.00	.00
301-1900-54813	2014 BOND SERIES	55000.00	55000.00	.00	0.00	.00
301-1900-54820	BOND INTEREST PAYMENT	303909.00	276843.00	27066.00	0.00	27066.00
301-1900-54830	ESCROW DEPOSIT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	933409.00	906343.00	27066.00	0.00	27066.00
TOTAL DEPARTMEN1900	OTHER	1007934.00	908170.09	99763.91	0.00	99763.91
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	1007934.00	908170.09	99763.91	0.00	99763.91
301-2100-54810	PRINCIPAL PAYMENT	94300.00	0.00	94300.00	0.00	94300.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	95000.00	95000.00	.00	0.00	.00

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AS OF: 12/29/2017 YEAR: 2017

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
301-2100-54820	97 REFUNDING MASS RD	4715.00	0.00	4715.00	0.00	4715.00
301-2100-54821	BOND INTEREST PAYMENT	59463.00	59462.50	.50	0.00	.50
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	253478.00	154462.50	99015.50	0.00	99015.50
TOTAL DEPARTMEN2100	STREET CONSTRUCTION	253478.00	154462.50	99015.50	0.00	99015.50
TOTAL PROG/SRC 2	TRANSPORTATION	253478.00	154462.50	99015.50	0.00	99015.50
TOTAL FUND 301	G.O. BOND RETIREMENT	1261412.00	1062632.59	198779.41	0.00	198779.41
402-1900-54830	ESCROW DEPOSIT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN1900	OTHER	0.00	0.00	.00	0.00	.00
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	0.00	0.00	.00	0.00	.00
402-6000-52845	STATE GRANT ADMIN FEE	8000.00	8000.00	.00	0.00	.00
402-6000-52848	BAN ISSUANCE FEES	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY2	OPERATING EXPENSES	8000.00	8000.00	.00	0.00	.00
402-6000-53610	LAND PURCHASE	0.00	0.00	.00	0.00	.00
402-6000-53640	EQUIPMENT & FURNITURE	0.00	0.00	.00	0.00	.00
402-6000-53650	VEHICLES	28000.00	0.00	28000.00	28000.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038689-001	11/27/2017	WA2000 GEORGE WAIKEM FORD	2018 FORD F-250 XL 4X4 CREW CA	28000.00	28000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	28000.00	0.00	28000.00	28000.00	.00
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	110700.00	110700.00	.00	0.00	.00
402-6000-54811	BANS DEBT PRINCIPAL	2000000.00	2000000.00	.00	0.00	.00
402-6000-54820	1997 REFUNDING INTEREST PAYMEN	5535.00	5535.00	.00	0.00	.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	40000.00	40000.00	.00	0.00	.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	2156235.00	2156235.00	.00	0.00	.00
TOTAL DEPARTMEN6000	PARKS AND RECREATION	2192235.00	2164235.00	28000.00	28000.00	.00
TOTAL PROG/SRC 6	PARKS AND RECREATION	2192235.00	2164235.00	28000.00	28000.00	.00
402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	104322.00	100869.46	3452.54	3452.54	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038011-001	01/03/2017	BLNKET SPR	CENTRAL PARK CONTINGENCY REPLA	3452.54	104322.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	104322.00	100869.46	3452.54	3452.54	.00
TOTAL DEPARTMEN7115	CENTRAL PARK	104322.00	100869.46	3452.54	3452.54	.00
402-7300-53631	1ST RESPONDERS PARK	147840.72	145240.72	2600.00	2600.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038456-001 06/19/2017	VI9900 VIZMEG LANDSCAPE, INC		FIRST RESPONDERS MEMORIAL CONS		2600.00	130000.00
402-7300-53640	FURNITURE & EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	147840.72	145240.72	2600.00	2600.00	.00
TOTAL DEPARTMEN7300	JOHN TOROK SENIOR/COMMU	147840.72	145240.72	2600.00	2600.00	.00
402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECO	45000.00	10025.88	34974.12	34974.12	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038652-001 11/03/2017	BR2485 BRAUN & STEIDL ARCHITECTS		DESIGN/RECONS LICHTENWALTER SC		34974.12	45000.00
402-7800-53641	BOETTLER PLAYGROUND	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	45000.00	10025.88	34974.12	34974.12	.00
TOTAL DEPARTMEN7800	BOETTLER PARK PROPERTY	45000.00	10025.88	34974.12	34974.12	.00
402-7810-53630	SOUTHGATE IMPROVEMENTS	0.00	0.00	.00	0.00	.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN7810	SOUTHGATE PARK PROPERTY	0.00	0.00	.00	0.00	.00
402-7820-53631	DOG PARK	5000.00	2000.00	3000.00	0.00	3000.00
402-7820-53641	ARISS PARK BLEACHERS	54150.00	54150.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	59150.00	56150.00	3000.00	0.00	3000.00
TOTAL DEPARTMEN7820	ARISS PARK	59150.00	56150.00	3000.00	0.00	3000.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLD	546837.20	21737.20	525100.00	2000.00	523100.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038317-001 03/28/2017	GP2000 GPD ASSOCIATES		E LIBERTY PK RESTRM DESIGN WOR		2000.00	16900.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	546837.20	21737.20	525100.00	2000.00	523100.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN7830	EAST LIBERTY PARK	546837.20	21737.20	525100.00	2000.00	523100.00
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	74048.93	74048.93	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	74048.93	74048.93	.00	0.00	.00
TOTAL DEPARTMEN7850	KREIGHBAUM PARK	74048.93	74048.93	.00	0.00	.00
TOTAL PROG/SRC 7	LANDS & BUILDINGS	977198.85	408072.19	569126.66	43026.66	526100.00
402-9000-55100	ADVANCE OUT GENERAL FUND	600000.00	600000.00	.00	0.00	.00
TOTAL OBJECT TY5	OTHER USES	600000.00	600000.00	.00	0.00	.00
TOTAL DEPARTMEN9000	TRANSFERS	600000.00	600000.00	.00	0.00	.00
TOTAL PROG/SRC 9	OTHER USES	600000.00	600000.00	.00	0.00	.00
TOTAL FUND 402	PARKS CAPITAL PROJECTS	3769433.85	3172307.19	597126.66	71026.66	526100.00
403-1900-52848	FINANCE CHARGES/FEES	0.00	0.00	.00	0.00	.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	1534512.00	1467674.04	66837.96	0.00	66837.96
TOTAL OBJECT TY2	OPERATING EXPENSES	1534512.00	1467674.04	66837.96	0.00	66837.96
403-1900-54830	REFUNDING ESCROW	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN1900	OTHER	1534512.00	1467674.04	66837.96	0.00	66837.96
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	1534512.00	1467674.04	66837.96	0.00	66837.96
403-8010-52845	AUDITOR/TREASURER FEES	10710.00	8827.82	1882.18	0.00	1882.18
TOTAL OBJECT TY2	OPERATING EXPENSES	10710.00	8827.82	1882.18	0.00	1882.18
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	0.00	0.00	.00	0.00	.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENT	372912.17	148063.57	224848.60	224848.60	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000035860-001	09/30/2014	BU7300COL BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	224848.60	400000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
403-8010-53637	GRAYBILL/MASSILLON RD INTERSEC	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	372912.17	148063.57	224848.60	224848.60	.00
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	58029.00	57078.52	950.48	0.00	950.48
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	58029.00	57078.52	950.48	0.00	950.48

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN8010	MASSILLON RD TIF	441651.17	213969.91	227681.26	224848.60	2832.66
403-8020-52845	AUDITOR/TREASURER FEES	14600.00	12888.04	1711.96	0.00	1711.96
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	5250.00	0.00	5250.00	0.00	5250.00
TOTAL OBJECT TY2	OPERATING EXPENSES	19850.00	12888.04	6961.96	0.00	6961.96
403-8020-54810	BOND PRINCIPAL	1261550.00	1261550.00	.00	0.00	.00
403-8020-54820	BOND INTEREST	638768.42	599316.59	39451.83	0.00	39451.83
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	1900318.42	1860866.59	39451.83	0.00	39451.83
TOTAL DEPARTMEN8020	ARLINGTON RD TIF	1920168.42	1873754.63	46413.79	0.00	46413.79
403-8030-52845	AUDITOR/TREASURER FEES	6082.00	4850.39	1231.61	0.00	1231.61
TOTAL OBJECT TY2	OPERATING EXPENSES	6082.00	4850.39	1231.61	0.00	1231.61
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	156250.00	156250.00	.00	0.00	.00
403-8030-54822	BOND INTEREST/2014 SERIES B	115245.58	115245.58	.00	0.00	.00
403-8030-54830	REFUNDING ESCROW	500.00	500.00	.00	0.00	.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	271995.58	271995.58	.00	0.00	.00
TOTAL DEPARTMEN8030	TOWN PARK TIF	278077.58	276845.97	1231.61	0.00	1231.61
403-8040-52845	AUDITOR/TREASURER FEES-HERITAG	6000.00	3110.88	2889.12	0.00	2889.12
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT C	186169.00	186126.03	42.97	0.00	42.97
TOTAL OBJECT TY2	OPERATING EXPENSES	192169.00	189236.91	2932.09	0.00	2932.09
TOTAL DEPARTMEN8040	HERITAGE CROSSING TIF	192169.00	189236.91	2932.09	0.00	2932.09
TOTAL PROG/SRC 8	TIF CAPITAL PROJECTS	2832066.17	2553807.42	278258.75	224848.60	53410.15
403-9000-55100	ADVANCE OUT GENERAL FUND	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY5	OTHER USES	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN9000	TRANSFERS	0.00	0.00	.00	0.00	.00
TOTAL PROG/SRC 9	OTHER USES	0.00	0.00	.00	0.00	.00
TOTAL FUND 403	TIF CAPITAL PROJECTS	4366578.17	4021481.46	345096.71	224848.60	120248.11
601-1000-52854	SELF INSURANCE COSTS	56000.00	36082.95	19917.05	0.00	19917.05
TOTAL OBJECT TY2	OPERATING EXPENSES	56000.00	36082.95	19917.05	0.00	19917.05
TOTAL DEPARTMEN1000	GENERAL GOVERNMENT	56000.00	36082.95	19917.05	0.00	19917.05

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	56000.00	36082.95	19917.05	0.00	19917.05
601-2000-52849	ADMINISTRATIVE FEES-FSA	900.00	680.00	220.00	0.00	220.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	39000.00	38803.00	197.00	0.00	197.00
TOTAL OBJECT TY2	OPERATING EXPENSES	39900.00	39483.00	417.00	0.00	417.00
TOTAL DEPARTMEN2000	FLEXIBLE SPENDING ACCOU	39900.00	39483.00	417.00	0.00	417.00
TOTAL PROG/SRC 2	TRANSPORTATION	39900.00	39483.00	417.00	0.00	417.00
601-9000-54100	TRANSFER OUT TO GENERAL FUND	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN9000	TRANSFERS	0.00	0.00	.00	0.00	.00
TOTAL PROG/SRC 9	OTHER USES	0.00	0.00	.00	0.00	.00
TOTAL FUND 601	SELF INSURED HEALTH FUN	95900.00	75565.95	20334.05	0.00	20334.05
702-6000-52413	REFUND OF DEPOSITS	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY2	OPERATING EXPENSES	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN6000	PARKS AND RECREATION	0.00	0.00	.00	0.00	.00
TOTAL PROG/SRC 6	PARKS AND RECREATION	0.00	0.00	.00	0.00	.00
TOTAL FUND 702	TRUST FUND/DONATIONS FU	0.00	0.00	.00	0.00	.00
703-1900-52859	REISSUE UNCLAIMED FUNDS	1000.00	62.35	937.65	0.00	937.65
TOTAL OBJECT TY2	OPERATING EXPENSES	1000.00	62.35	937.65	0.00	937.65
TOTAL DEPARTMEN1900	OTHER	1000.00	62.35	937.65	0.00	937.65
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	1000.00	62.35	937.65	0.00	937.65
TOTAL FUND 703	UNCLAIMED MONIES FUND	1000.00	62.35	937.65	0.00	937.65
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATIO	143852.22	143852.22	.00	0.00	.00
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	9434.97	9434.97	.00	0.00	.00
705-1000-52858	COBRA PARTICIPATION PREMIUM	10263.97	10263.97	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	163551.16	163551.16	.00	0.00	.00
TOTAL DEPARTMEN1000	GENERAL GOVERNMENT	163551.16	163551.16	.00	0.00	.00
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	163551.16	163551.16	.00	0.00	.00
TOTAL FUND 705	REVOLVING HEALTH CARE A	163551.16	163551.16	.00	0.00	.00
TOTAL REPORT :		80369038.77	71073749.64	9295289.13	5172610.02	4122679.11

AT Check Report By Check No

AS OF: 12/29/2017

STARTING CHECK NO:0000083197 ENDING CHECK NO:0000083463
STARTING DATE : 12/01/2017 ENDING DATE : 12/31/2017
FNB HUNTINGTON BANK - CHECKING

NUMBER	DATE	VENDOR NUMBER	AND NAME	AMOUNT	STATUS	BATCH	CASHED DATE
* 0000083197	12/07/2017	AA9000	AA BLUEPRINT CO INC	78.40	CASHED	2607	12/19/2017
0000083198	12/07/2017	AER5000	AERO-MARK INC	1232.55	CASHED	2608	12/19/2017
0000083199	12/07/2017	AK4600	AKRON FELT & CHENILLE MFG	165.25	CASHED	2608	12/19/2017
0000083200	12/07/2017	AK5498	AKRON GENERAL HEALTH & WE	4348.50	CASHED	2608	12/28/2017
0000083201	12/07/2017	AK8700	AKRON UNIFORMS	24.74	CASHED	2609	12/19/2017
0000083202	12/07/2017	AM1100	AMERICAN ELECTRIC POWER	21.46	CASHED	2609	12/19/2017
0000083203	12/08/2017	AM2300	AMERICAN MESSAGING (AM),	181.50	CASHED	2610	12/19/2017
0000083204	12/08/2017	AQ0800	AQUA OHIO INC	1208.11	OUTSTANDNG	2610	
0000083205	12/08/2017	AW1100	SHAREEF AWADALLAH	55.00	OUTSTANDNG	2610	
0000083206	12/08/2017	AY2000	AYERS INSURANCE AGENCY	125.00	CASHED	2610	12/19/2017
0000083207	12/08/2017	BA7046	DAVID J BARNWELL	805.00	CASHED	2610	12/19/2017
0000083208	12/08/2017	BE2080	BELL EQUIPMENT CO	1493.10	CASHED	2610	12/19/2017
0000083209	12/08/2017	BE8759	BESTURF INC	59.90	CASHED	2610	12/28/2017
0000083210	12/08/2017	BI3000	BIG TOM'S PLUMBING & DRAI	145.00	CASHED	2610	12/19/2017
0000083211	12/08/2017	BU7300COL	BURGESS & NIPLE INC	3094.06	CASHED	2610	12/19/2017
0000083212	12/08/2017	BU7525	NICHOLAS T BURNLEY	225.00	CASHED	2610	12/28/2017
0000083213	12/08/2017	CAN-DO	CAN-DO PROMOTIONS	392.99	CASHED	2610	12/28/2017
0000083214	12/08/2017	CE3500	CENTRAL ALLIED ENTERPRISE	1318.81	CASHED	2610	12/19/2017
0000083215	12/08/2017	CO5450	CONCORD ROAD EQUIPMENT MF	43.61	CASHED	2610	12/19/2017
0000083216	12/08/2017	CO5630	CONRAD'S TIRE EXPRESS	1398.51	CASHED	2610	12/19/2017
0000083217	12/08/2017	CO5698	SUBURBANITE	344.16	CASHED	2610	12/19/2017
0000083218	12/08/2017	CR5000	CROSS TRUCK EQUIPMENT CO	183.68	CASHED	2610	12/19/2017
0000083219	12/08/2017	DA5022	DANES BRIDGE ENTERPRISES	300.00	CASHED	2610	12/28/2017
0000083220	12/08/2017	DE5000	COUNTY OF SUMMIT DEPT OF	460.78	CASHED	2610	12/19/2017
0000083221	12/08/2017	DI7000	DISCOUNT DRAINAGE SUPPLIE	463.00	CASHED	2610	12/19/2017
0000083222	12/08/2017	DO4010	PARKER DOERRER	25.00	OUTSTANDNG	2610	
0000083223	12/08/2017	DO4550	DOMINION EAST OHIO	1629.97	CASHED	2610	12/19/2017
0000083224	12/08/2017	DO5000	DONAMARC WATER SYSTEMS	7.00	CASHED	2610	12/19/2017
0000083225	12/08/2017	EA5000	EARTH N WOOD INC	179.20	CASHED	2610	12/28/2017
0000083226	12/08/2017	EN7000	ENVIRONMENTAL DESIGN GROU	10394.67	OUTSTANDNG	2610	
0000083227	12/08/2017	FI5000	FINLEY FIRE EQUIPMENT CO,	5212.72	CASHED	2610	12/19/2017
0000083228	12/08/2017	FU5500	FURBAY ELECTRIC SUPPLY	92.67	CASHED	2610	12/19/2017
0000083229	12/08/2017	GA4000	GALLS INC	396.66	CASHED	2610	12/19/2017
0000083230	12/08/2017	GA4525	GANLEY FORD INC	800.41	CASHED	2610	12/28/2017
0000083231	12/08/2017	GL2000	GLEDHILL ROAD MACHINERY C	2400.41	CASHED	2610	12/19/2017
0000083232	12/08/2017	GL7500	FIRST COMMUNICATIONS	344.47	CASHED	2610	12/19/2017
0000083233	12/08/2017	GR1000	W W GRAINGER INC	899.91	CASHED	2610	12/19/2017
0000083234	12/08/2017	GR1927	GRANICUS INC	4630.82	CASHED	2610	12/19/2017
0000083235	12/08/2017	GR1986	GREEN AUTOMOTIVE SERVICE	831.79	CASHED	2610	12/19/2017
0000083236	12/08/2017	HA6600	DAVID HARTSOOK	111.85	CASHED	2610	12/19/2017
0000083237	12/08/2017	HA7000	HARTVILLE HARDWARE	608.94	CASHED	2610	12/19/2017
0000083238	12/08/2017	HR3030	HR GRAY	15276.83	CASHED	2610	12/19/2017
0000083239	12/08/2017	IN2000	INDEPENDENCE BUSINESS SUP	456.09	CASHED	2610	12/19/2017
0000083240	12/08/2017	IN5825	INTEGRITY PRINT SOLUTIONS	1354.85	CASHED	2610	12/19/2017
0000083241	12/08/2017	IN5825	INTEGRITY PRINT SOLUTIONS	8000.00	OUTSTANDNG	2610	

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0000083242	12/08/2017	KE8900	KEY BANK	2000.00	CASHED	2610	12/19/2017
0000083243	12/08/2017	KM4450	K & M COFFEE SERVICE INC	373.70	OUTSTANDNG	2610	
0000083244	12/08/2017	KO5500	KOLENZ TRANSPORT INC	3654.46	CASHED	2610	12/19/2017
0000083245	12/08/2017	KR6625	KRONOS INC	977.73	CASHED	2610	12/19/2017
0000083246	12/08/2017	LA4120	LAMANNA'S TREE SERVICE	685.00	CASHED	2610	12/28/2017
0000083247	12/08/2017	LE1600	LEADER PUBLICATIONS	145.75	CASHED	2610	12/19/2017
0000083248	12/08/2017	LE7200	LENZ CONCRETE LLC	34200.00	CASHED	2610	12/19/2017
0000083249	12/08/2017	LE8000	LEVINSON'S	553.49	CASHED	2610	12/19/2017
0000083250	12/08/2017	LE8995	LEXISNEXIS RISK SOLUTIONS	290.00	CASHED	2610	12/19/2017
0000083251	12/08/2017	LI5000	LINIFORM SERVICE	336.59	CASHED	2610	12/19/2017
0000083252	12/08/2017	LO8500	LOWE'S COMPANIES, INC	813.71	CASHED	2610	12/19/2017
0000083253	12/08/2017	LY3000	LYDEN OIL COMPANY	768.83	CASHED	2610	12/19/2017
0000083254	12/08/2017	LY7000	PL MEDIA PRODUCTIONS LLC	850.00	CASHED	2610	12/19/2017
0000083255	12/08/2017	MA4848	MAILFINANCE	419.46	CASHED	2610	12/19/2017
0000083256	12/08/2017	MA7600	JASON MARZILLI	528.00	CASHED	2610	12/19/2017
0000083257	12/08/2017	ME3400	MEDICAL MUTUAL OF OHIO	166.05	CASHED	2610	12/19/2017
0000083258	12/08/2017	ME4500	GARY SANDS	400.00	CASHED	2610	12/19/2017
0000083259	12/08/2017	ME6800	METLIFE GROUP BENEFITS	9564.31	CASHED	2610	12/19/2017
0000083260	12/08/2017	NE4000	ALCO CHEM INC	715.06	CASHED	2610	12/19/2017
0000083261	12/08/2017	NO7000	NORTHSTAR ASPHALT	5185.38	CASHED	2610	12/28/2017
0000083262	12/08/2017	OH1150	OHIO BILLING INC	3980.00	CASHED	2610	12/19/2017
0000083263	12/08/2017	OH3000	OHIO EDISON CO	1780.00	CASHED	2610	12/19/2017
0000083264	12/08/2017	OH3333	OHIO TREASURER, JOSH MAND	28539.26	CASHED	2610	12/19/2017
0000083265	12/08/2017	OH6000	OHIO MUNICIPAL LEAGUE OFF	2938.00	CASHED	2610	12/28/2017
0000083266	12/08/2017	OH6500	OHIO PARKS & RECREATION A	99.00	CASHED	2610	12/28/2017
0000083267	12/08/2017	PE1400	PENN CARE INC	1686.26	CASHED	2610	12/19/2017
0000083268	12/08/2017	PO4975	PORTS PETROLEUM CO INC	3884.34	CASHED	2610	12/19/2017
0000083269	12/08/2017	PR5505	PROFESSIONAL DIVING RESOU	135.00	CASHED	2610	12/19/2017
0000083270	12/08/2017	QU3450	W E QUICKSALL & ASSOCIATE	6695.00	CASHED	2610	12/19/2017
0000083271	12/08/2017	RE1550	REDMONDS PARTS & PAINT	76.92	CASHED	2610	12/19/2017
0000083272	12/08/2017	RE5000	RENTWEAR INC	415.98	CASHED	2610	12/19/2017
0000083273	12/08/2017	RE5499	THE REPOSITORY	88.33	CASHED	2610	12/19/2017
0000083274	12/08/2017	RE7020	RESPONSOFT EMS PROTOCOLS	6495.00	CASHED	2610	12/19/2017
0000083275	12/08/2017	RO4200	ROLLER REPROGRAPHIC SERVI	306.25	CASHED	2610	12/19/2017
0000083276	12/08/2017	RU5400	RUSTY OAK NURSERY LTD	249.00	CASHED	2610	12/19/2017
0000083277	12/08/2017	SA4700	SHARON SALEM	39.38	CASHED	2610	12/19/2017
0000083278	12/08/2017	SH3000	SUMMIT COUNTY SHERIFF'S O	210161.21	CASHED	2610	12/28/2017
0000083279	12/08/2017	SI4935	SIKICH	5358.38	CASHED	2610	12/28/2017
0000083280	12/08/2017	SN1500	SNAP-ON TOOLS	139.95	CASHED	2610	12/28/2017
0000083281	12/08/2017	SP1200	SPANO BROTHERS CONSTRUCTI	29207.30	CASHED	2610	12/19/2017
0000083282	12/08/2017	SP4075T	TYLER SPITALE	25.00	CASHED	2610	12/19/2017
0000083283	12/08/2017	ST1089	STAPLES ADVANTAGE	1623.81	CASHED	2610	12/19/2017
0000083284	12/08/2017	ST3800	STERICYCLE INC	650.00	CASHED	2610	12/19/2017
0000083285	12/08/2017	ST6840	STRUCTURE POINT	30330.89	CASHED	2610	12/19/2017
0000083286	12/08/2017	SU1000	SULLY'S RENT ALL	600.00	OUTSTANDNG	2610	

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0000083287	12/08/2017	SU2400	COUNTY OF SUMMIT	156103.30	CASHED	2610	12/28/2017
0000083288	12/08/2017	SU4200	SUMMIT COUNTY GENERAL HEA	2168.02	CASHED	2610	12/28/2017
0000083289	12/08/2017	TA5400	TAPCO	309.00	CASHED	2610	12/19/2017
* 0000083291	12/08/2017	TR7750	TRUCK SALES & SERVICE, IN	1003.81	CASHED	2610	12/19/2017
0000083292	12/08/2017	VA5050	VANTIV INTEGRATED PAYMENT	149.00	CASHED	2610	12/19/2017
0000083293	12/08/2017	VE5000	VERIZON WIRELESS	911.98	CASHED	2610	12/19/2017
0000083294	12/08/2017	VI1500	VIBCO INC	981.79	CASHED	2610	12/28/2017
0000083295	12/08/2017	WI6600	MARK S WIRBEL	65.00	CASHED	2610	12/19/2017
0000083296	12/08/2017	WI6600X	XAVIER WIRBEL	25.00	CASHED	2610	12/19/2017
0000083297	12/08/2017	YO6800	SAAD YOUSUF	30.00	CASHED	2610	12/28/2017
0000083298	12/08/2017	ZI4000	ZIEGLER TIRE & SUPPLY INC	1658.74	CASHED	2610	12/19/2017
0000083299	12/11/2017	TAXREFUND	WHOEVER	1839.00	CASHED	2612	12/28/2017
0000083300	12/11/2017	TAXREFUND	WHOEVER	992.00	CASHED	2612	12/19/2017
0000083301	12/11/2017	TAXREFUND	WHOEVER	54.00	CASHED	2612	12/28/2017
0000083302	12/11/2017	TAXREFUND	WHOEVER	298.00	OUTSTANDNG	2612	
0000083303	12/11/2017	TAXREFUND	WHOEVER	739.00	OUTSTANDNG	2612	
0000083304	12/11/2017	TAXREFUND	WHOEVER	691.00	CASHED	2612	12/19/2017
0000083305	12/11/2017	AMBUREFUND		677.40	CASHED	2612	12/19/2017
0000083306	12/11/2017	TAXREFUND	WHOEVER	162.00	OUTSTANDNG	2612	
0000083307	12/11/2017	TAXREFUND	WHOEVER	5211.00	CASHED	2612	12/19/2017
0000083308	12/11/2017	TAXREFUND	WHOEVER	719.94	OUTSTANDNG	2612	
0000083309	12/11/2017	TAXREFUND	WHOEVER	4783.00	CASHED	2612	12/19/2017
0000083310	12/11/2017	TAXREFUND	WHOEVER	100.00	CASHED	2612	12/19/2017
0000083311	12/11/2017	TAXREFUND	WHOEVER	179.19	CASHED	2612	12/19/2017
0000083312	12/11/2017	TAXREFUND	WHOEVER	170.00	CASHED	2612	12/19/2017
0000083313	12/11/2017	TAXREFUND	WHOEVER	661.00	CASHED	2612	12/28/2017
0000083314	12/11/2017	TAXREFUND	WHOEVER	325.00	CASHED	2612	12/19/2017
0000083315	12/11/2017	TAXREFUND	WHOEVER	250.00	CASHED	2612	12/28/2017
0000083316	12/11/2017	TAXREFUND	WHOEVER	652.11	OUTSTANDNG	2612	
0000083317	12/11/2017	TAXREFUND	WHOEVER	22.31	CASHED	2612	12/19/2017
0000083318	12/11/2017	TAXREFUND	WHOEVER	167.00	CASHED	2612	12/19/2017
0000083319	12/11/2017	TAXREFUND	WHOEVER	1475.00	CASHED	2612	12/28/2017
0000083320	12/11/2017	CO5200	JOSH COMPTON	109.00	CASHED	2615	12/19/2017
0000083321	12/11/2017	GA4544	JAIMY GARRETT	109.00	CASHED	2615	12/19/2017
0000083322	12/12/2017	LE4260	LEGENDS SPORTS GRILLE	242.50	CASHED	2619	12/19/2017
0000083323	12/20/2017	AA1000	A-1 MOWER SERVICE INC	114.25	CASHED	2638	12/28/2017
0000083324	12/20/2017	AA9000	AA BLUEPRINT CO INC	640.00	CASHED	2638	12/28/2017
0000083325	12/20/2017	AC8050	ACTIVITIES PRESS, INC	300.00	CASHED	2638	12/28/2017
0000083326	12/20/2017	AD2900	XAVIER ADEKUNLE	25.00	OUTSTANDNG	2638	
0000083327	12/20/2017	AF3000	AFFINITY MEDICAL CENTER	230.00	OUTSTANDNG	2638	
0000083328	12/20/2017	AK2680	AKRON CANTON WASTE OIL CO	65.00	CASHED	2638	12/28/2017
0000083329	12/20/2017	AK8700	AKRON UNIFORMS	1558.98	CASHED	2638	12/28/2017
0000083330	12/20/2017	AM1200	AMERICAN EXPRESS	3228.37	CASHED	2638	12/28/2017
0000083331	12/20/2017	AM2500	AMERICAN PLANNING ASSOC	695.00	CASHED	2638	12/28/2017
0000083332	12/20/2017	AT7000	A T & T	2793.92	CASHED	2638	12/28/2017

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0000083333	12/20/2017	AW1100	SHAREEF AWADALLAH	50.00	OUTSTANDNG	2638	
0000083334	12/20/2017	BC7000	BCT NORTHEAST OHIO	139.00	CASHED	2638	12/28/2017
0000083335	12/20/2017	BE3000	BEST BUY GOV/ED LLC	1185.97	CASHED	2638	01/02/2018
0000083336	12/20/2017	BR2485	BRAUN & STEIDL ARCHITECTS	3321.00	CASHED	2638	12/28/2017
0000083337	12/20/2017	BU5200	BULLSEYE ACTIVEWEAR INC	753.00	OUTSTANDNG	2638	
0000083338	12/20/2017	BU7300COL	BURGESS & NIPLE INC	6183.36	CASHED	2638	12/28/2017
0000083339	12/20/2017	BU7525	NICHOLAS T BURNLEY	810.00	CASHED	2638	12/28/2017
0000083340	12/20/2017	BU9500	BUXTON ROOFING	1750.00	CASHED	2638	01/02/2018
0000083341	12/20/2017	CA4360	ROSS CAMPENSA	3600.00	CASHED	2638	01/02/2018
0000083342	12/20/2017	CA6310	CARGILL SALT	33435.10	OUTSTANDNG	2638	
0000083343	12/20/2017	CE3500	CENTRAL ALLIED ENTERPRISE	668.75	OUTSTANDNG	2638	
0000083344	12/20/2017	CI8090	CITY CLEANERS	20.20	CASHED	2638	01/02/2018
0000083345	12/20/2017	CO4000	COMDOC, INC	2064.68	CASHED	2638	12/28/2017
0000083346	12/20/2017	DI7000	DISCOUNT DRAINAGE SUPPLIE	1647.90	CASHED	2638	01/02/2018
0000083347	12/20/2017	DO4550	DOMINION EAST OHIO	1881.39	CASHED	2638	12/28/2017
0000083348	12/20/2017	DO5000	DONAMARC WATER SYSTEMS	24.15	CASHED	2638	12/28/2017
0000083349	12/20/2017	DU7900	DURA MARK INC	101162.60	CASHED	2638	12/28/2017
0000083350	12/20/2017	EA5000	EARTH N WOOD INC	288.80	OUTSTANDNG	2638	
0000083351	12/20/2017	EA7500	EASTSIDE MAYTAG HOME APPL	594.95	OUTSTANDNG	2638	
0000083352	12/20/2017	EC6017	ECOSCAPE SUPPLY INC	100.00	OUTSTANDNG	2638	
0000083353	12/20/2017	EL2550	ELECTRONIC MERCHANT SERVI	1831.73	OUTSTANDNG	2638	
0000083354	12/20/2017	EL2565	ELECTROTECHNICS CORPORATI	361.69	CASHED	2638	01/02/2018
0000083355	12/20/2017	EL7000	ELLET RADIATOR CO INC	900.00	CASHED	2638	01/02/2018
0000083356	12/20/2017	EN7000	ENVIRONMENTAL DESIGN GROU	12284.99	OUTSTANDNG	2638	
0000083357	12/20/2017	EV2100	EVANS SUPPLY	482.93	CASHED	2638	12/28/2017
0000083358	12/20/2017	FA2330	FAIRCREST DOOR INC	2382.99	OUTSTANDNG	2638	
0000083359	12/20/2017	FI7259	CONDUENT BUSINESS SERVICE	7174.50	CASHED	2638	12/28/2017
0000083360	12/20/2017	FU5500	FURBAY ELECTRIC SUPPLY	538.28	CASHED	2638	12/28/2017
0000083361	12/20/2017	GA4000	GALLS INC	141.39	CASHED	2638	01/02/2018
0000083362	12/20/2017	GR0940	JASON GRAHAM	50.00	CASHED	2638	01/02/2018
0000083363	12/20/2017	GR1000	W W GRAINGER INC	1392.18	CASHED	2638	12/28/2017
0000083364	12/20/2017	GR1938	GRAPHIC ACCENTS	386.00	CASHED	2638	12/28/2017
0000083365	12/20/2017	GR1945	GRAYBAR	10.20	CASHED	2638	12/28/2017
0000083366	12/20/2017	GR1980	GREAT TRAIL	2000.00	CASHED	2638	01/02/2018
0000083367	12/20/2017	GR3000	GREENSBURG AUTO PARTS	1706.18	OUTSTANDNG	2638	
0000083368	12/20/2017	H&LA	H&LA HOTEL & LEISURE ADVI	4500.00	CASHED	2638	12/28/2017
0000083369	12/20/2017	HA7000	HARTVILLE HARDWARE	772.42	CASHED	2638	12/28/2017
0000083370	12/20/2017	HI1950	HIGH ANGLE ASSOCIATES	2113.25	CASHED	2638	12/28/2017
0000083371	12/20/2017	HR3030	HR GRAY	13429.77	CASHED	2638	12/28/2017
0000083372	12/20/2017	HU7022BC	HUNTINGTON NATIONAL BANK	1189.24	CASHED	2638	12/28/2017
0000083373	12/20/2017	HU7030BC	HUNTINGTON NATIONAL BANK	5528.94	CASHED	2638	12/28/2017
0000083374	12/20/2017	IN2000	INDEPENDENCE BUSINESS SUP	260.85	CASHED	2638	12/28/2017
0000083375	12/20/2017	IN5825	INTEGRITY PRINT SOLUTIONS	226.40	CASHED	2638	12/28/2017
0000083376	12/20/2017	IN5825	INTEGRITY PRINT SOLUTIONS	159.05	CASHED	2638	12/28/2017
0000083377	12/20/2017	IN5825	INTEGRITY PRINT SOLUTIONS	24.52	CASHED	2638	12/28/2017

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0000083378	12/20/2017	IN5825	INTEGRITY PRINT SOLUTIONS	758.80	CASHED	2638	12/28/2017
0000083379	12/20/2017	IN5825	INTEGRITY PRINT SOLUTIONS	780.20	CASHED	2638	12/28/2017
0000083380	12/20/2017	IN5825	INTEGRITY PRINT SOLUTIONS	68.30	CASHED	2638	12/28/2017
0000083381	12/20/2017	IN5825	INTEGRITY PRINT SOLUTIONS	64.28	CASHED	2638	12/28/2017
0000083382	12/20/2017	KA6450	KARCHER GROUP	819.00	CASHED	2638	01/02/2018
0000083383	12/20/2017	KI2513	KIMBLE RECYCLING & DISPOS	50.00	CASHED	2638	12/28/2017
0000083384	12/20/2017	KM4450	K & M COFFEE SERVICE INC	375.60	OUTSTANDNG	2638	
0000083385	12/20/2017	LA4120	LAMANNA'S TREE SERVICE	1660.00	CASHED	2638	01/02/2018
0000083386	12/20/2017	LE8000	LEVINSON'S	900.67	CASHED	2638	12/28/2017
0000083387	12/20/2017	LI4700	LINDSAY CONCRETE	72.60	CASHED	2638	12/28/2017
0000083388	12/20/2017	LI5000	LINIFORM SERVICE	180.28	CASHED	2638	12/28/2017
0000083389	12/20/2017	LO8500	LOWE'S COMPANIES, INC	117.73	CASHED	2638	01/02/2018
0000083390	12/20/2017	MA7750	MASSILLON PLAQUE CO	575.45	CASHED	2638	12/28/2017
0000083391	12/20/2017	ME4700	MENCHES	232.20	CASHED	2638	12/28/2017
0000083392	12/20/2017	MI3497L	MILLER LOGGING INC	2000.00	CASHED	2638	12/28/2017
0000083393	12/20/2017	MI3800	MILLER'S TOWING INC	125.00	OUTSTANDNG	2638	
0000083394	12/20/2017	MJR3000	MJR ELECTRICAL	1250.00	CASHED	2638	12/28/2017
0000083395	12/20/2017	NA8501	NATIONAL FIRE CODES	445.00	OUTSTANDNG	2638	
0000083396	12/20/2017	NA8501	NATIONAL FIRE CODES	1345.00	OUTSTANDNG	2638	
0000083397	12/20/2017	NA8712	THE NATIONAL LIME & STONE	194.76	CASHED	2638	12/28/2017
0000083398	12/20/2017	NA9000	L B NAUGLES ELECTRIC INC	435.38	CASHED	2638	12/28/2017
0000083399	12/20/2017	NE7250WORK	NETWORKFLEET	912.00	CASHED	2638	01/02/2018
0000083400	12/20/2017	NO7000	NORTHSTAR ASPHALT	27520.28	CASHED	2638	01/02/2018
0000083401	12/20/2017	NP4000	NPI AUDIO VISUAL SOLUTION	38120.15	CASHED	2638	01/02/2018
0000083402	12/20/2017	NW3200	NWGS COMPANIES	60.00	OUTSTANDNG	2638	
0000083403	12/20/2017	OH1200	OHIO DEPT OF JOB & FAMILY	2045.00	CASHED	2638	01/02/2018
0000083404	12/20/2017	OH2400	OHIO DEPT OF TRANSPORTATI	150.00	OUTSTANDNG	2638	
0000083405	12/20/2017	OH3000	OHIO EDISON CO	4742.12	OUTSTANDNG	2638	
0000083406	12/20/2017	OH3400	OHIO FIRE ACADEMY	75.00	OUTSTANDNG	2638	
0000083407	12/20/2017	OH3570	OHIO GEESE CONTROL LLC	5157.83	OUTSTANDNG	2638	
0000083408	12/20/2017	OP1000	OPEN ONLINE	85.40	CASHED	2638	12/28/2017
0000083409	12/20/2017	OR3000	ORIANA HOUSE, INC.	122.98	CASHED	2638	12/28/2017
0000083410	12/20/2017	OR4000	ORKIN EXTERMINATING COMPA	262.57	OUTSTANDNG	2638	
0000083411	12/20/2017	PE1400	PENN CARE INC	985.80	CASHED	2638	01/02/2018
0000083412	12/20/2017	PO4833	PORTAGE FIRE PREVENTION A	70.00	OUTSTANDNG	2638	
0000083413	12/20/2017	PO4970	PORTER METAL CO INC	223.44	CASHED	2638	12/28/2017
0000083414	12/20/2017	PO4975	PORTS PETROLEUM CO INC	7910.91	CASHED	2638	12/28/2017
0000083415	12/20/2017	RE1550	REDMONDS PARTS & PAINT	85.78	CASHED	2638	12/28/2017
0000083416	12/20/2017	RE5000	RENTWEAR INC	625.60	CASHED	2638	12/28/2017
0000083417	12/20/2017	RI9900	RIZZI DISTRIBUTORS INC	2872.31	CASHED	2638	12/28/2017
0000083418	12/20/2017	SA4701	SHARON SALEM/PETTY CASH	302.18	CASHED	2638	01/02/2018
0000083419	12/20/2017	SE2000	SECURITY SAFE & LOCK COMP	250.00	CASHED	2638	12/28/2017
0000083420	12/20/2017	SE5425	SELECTLINX	500.00	OUTSTANDNG	2638	
0000083421	12/20/2017	SH1500	SHAMROCK COMPANIES INC	782.80	CASHED	2638	12/28/2017
0000083422	12/20/2017	SH1510	SHAMROCK GEAR RESTORATION	75.10	OUTSTANDNG	2638	

AT Check Report By Check No

AS OF: 12/29/2017

STARTING CHECK NO:0000083197 ENDING CHECK NO:0000083463
STARTING DATE : 12/01/2017 ENDING DATE : 12/31/2017
FNB HUNTINGTON BANK - CHECKING

NUMBER	DATE	VENDOR NUMBER	AND NAME	AMOUNT	STATUS	BATCH	CASHED DATE
0000083423	12/20/2017	SH1840	MEDINA SUPPLY	557.50	CASHED	2638	12/28/2017
0000083424	12/20/2017	SI2700	RW SIDLEY INC	1166.00	CASHED	2638	12/28/2017
0000083425	12/20/2017	SI4935	SIKICH	4394.80	CASHED	2638	01/02/2018
0000083426	12/20/2017	SI8200	SITEONE LANDSCAPE SUPPLY	226.84	CASHED	2638	12/28/2017
0000083427	12/20/2017	SM2760	SMITH JANITORIAL	6190.00	CASHED	2638	12/28/2017
0000083428	12/20/2017	SO4000	SOFTWARE SOLUTIONS INC	369.00	CASHED	2638	01/02/2018
0000083429	12/20/2017	SP4075	ROGER L SPITALE JR	225.00	CASHED	2638	12/28/2017
0000083430	12/20/2017	SP4075T	TYLER SPITALE	25.00	CASHED	2638	12/28/2017
0000083431	12/20/2017	ST1044	STANDARD PLUMBING AND HEA	585.02	CASHED	2638	12/28/2017
0000083432	12/20/2017	ST1089	STAPLES ADVANTAGE	740.55	CASHED	2638	12/28/2017
0000083433	12/20/2017	ST3827	MOLLY KAPELUCK	331.70	CASHED	2638	12/28/2017
0000083434	12/20/2017	SU1151	SUMMA CENTER FOR CORPORAT	461.00	OUTSTANDNG	2638	
0000083435	12/20/2017	SU6900	SUMMIT COUNTY ANIMAL CONT	150.00	OUTSTANDNG	2638	
0000083436	12/20/2017	TA5400	TAPCO	229.81	OUTSTANDNG	2638	
0000083437	12/20/2017	TE4010	TERMINIX PROCESSING CENTE	77.00	CASHED	2638	12/28/2017
0000083438	12/20/2017	TH6200	THOMSON REUTERS WEST	739.97	CASHED	2638	01/02/2018
0000083439	12/20/2017	TI5990	TIME WARNER CABLE-NORTHEA	4231.03	CASHED	2638	01/02/2018
0000083440	12/20/2017	TM4000	TMS ENGINEERS INC	440.00	OUTSTANDNG	2638	
0000083441	12/20/2017	TR7750	TRUCK SALES & SERVICE, IN	424.06	CASHED	2638	12/28/2017
0000083442	12/20/2017	TU3090	TUCSON INC	2961.96	CASHED	2638	12/28/2017
0000083443	12/20/2017	VA3300	MATHESON TRI-GAS, INC	69.99	OUTSTANDNG	2638	
0000083444	12/20/2017	VE5000	VERIZON WIRELESS	1709.80	CASHED	2638	01/02/2018
0000083445	12/20/2017	WE4500	WENGER EXCAVATING, INC.	49592.24	CASHED	2638	12/28/2017
0000083446	12/20/2017	WH3300	WHITE'S FARM SUPPLY	1200.00	OUTSTANDNG	2638	
0000083447	12/20/2017	WI6600	MARK S WIRBEL	95.00	OUTSTANDNG	2638	
0000083448	12/20/2017	WO3000	WOLFF BROS SUPPLY INC	18.23	CASHED	2638	12/28/2017
0000083449	12/20/2017	WO5500	WORK HEALTH & SAFETY SERV	1352.00	CASHED	2638	12/28/2017
0000083450	12/20/2017	YO6800	SAAD YOUSUF	25.00	CASHED	2638	12/28/2017
0000083451	12/20/2017	ZI4000	ZIEGLER TIRE & SUPPLY INC	2762.50	CASHED	2638	12/28/2017
0000083452	12/20/2017	TAXREFUND	WHOEVER	3500.00	CASHED	2639	12/28/2017
0000083453	12/20/2017	TAXREFUND	WHOEVER	1477.56	CASHED	2639	12/28/2017
0000083454	12/20/2017	TAXREFUND	WHOEVER	2859.00	OUTSTANDNG	2639	
0000083455	12/20/2017	TAXREFUND	WHOEVER	123279.00	OUTSTANDNG	2639	
0000083456	12/20/2017	TAXREFUND	WHOEVER	300.00	OUTSTANDNG	2639	
0000083457	12/20/2017	TAXREFUND	WHOEVER	206.00	CASHED	2639	01/02/2018
0000083458	12/20/2017	TAXREFUND	WHOEVER	1649.00	CASHED	2639	01/02/2018
0000083459	12/20/2017	TAXREFUND	WHOEVER	41.82	OUTSTANDNG	2639	
0000083460	12/20/2017	TAXREFUND	WHOEVER	800.00	CASHED	2639	01/02/2018
0000083461	12/20/2017	TAXREFUND	WHOEVER	1235.00	CASHED	2639	12/28/2017
0000083462	12/22/2017	RA9500	RAYTEC	35524.50	CASHED	2645	12/28/2017
0000083463	12/28/2017	ME6800	METLIFE GROUP BENEFITS	1232.55	OUTSTANDNG	2648	
TOTAL REPORT FOR		FNB	HUNTINGTON BANK - CHECKI	1243010.04			

* End of Report: CITY OF GREEN *