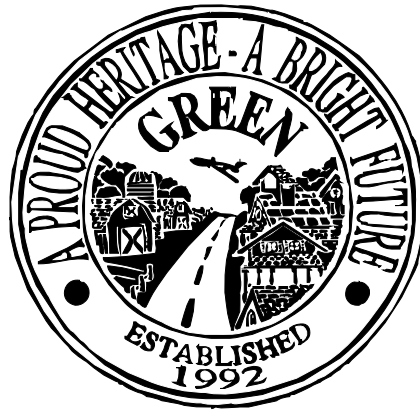


CITY OF GREEN



JANUARY 2019 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 1/31/2019

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636 (I	\$ 179,140.57	\$ 400,000.00	\$ 220,859.43
0000038505	1	7/20/2017	619/PICKLE RD ROUNDABOUT SURVEY~MAP~E STRUCTURE POINT		201-2100-53637 (I	26,302.00	185,000.00	158,698.00
0000038684	1	11/21/2017	619/MYERSVILLE RAB DESIGN ENG SERVICES	AECOM TECHNICAL SERVICES INC	201-2100-53631 (I	60,041.67	250,000.00	189,958.33
0000038778	2	10/31/2018	INCREASED PER NICHOLE 10/31/18	ENVIRONMENTAL DESIGN GROUP L	247-5200-52412 (I	31,011.07	50,000.00	18,988.93
18-0039100	1	2/13/2018	MASSILLON RD NORTH / ODOT PORTION OF PROJ	BURGESS & NIPLE INC	232-2100-53636 (I	111,657.29	171,779.59	60,122.30
18-0039115	1	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAV)		201-2100-52413 (I	135,652.30	174,820.80	39,168.50
18-0039115	2	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAV)		201-2100-52413 (I	26,509.05	42,927.50	16,418.45
18-0039153	1	3/7/2018	PIPELINE BLANKET MONITOR, EXPERTS, CONTIN		245-4000-52412 (I	111,323.00	205,159.59	93,836.59
18-0039188	1	3/19/2018	2019 CORE WORK FOR RESURFACING	NORTH CENTRAL ENGINEERING	201-2100-53630 (I	30,000.00	30,000.00	-
18-0039193	1	3/19/2018	2018 RESURFACING CONSTRUCTION MANAGEM	HR GRAY	201-2100-53630 (I	101,496.01	153,345.00	51,848.99
18-0039250	1	4/17/2018	MASSILLON/BOETTLER RAB: Engineering Service	STRUCTURE POINT	201-2100-53632 (I	210,723.74	325,196.00	114,472.26
18-0039260	1	4/17/2018	MASS/CORP WOODS RAB - Engineering Services	STRUCTURE POINT	201-2100-53633 (I	176,767.56	290,756.00	113,988.44
18-0039312	1	5/15/2018	Corp/Corp RAB: ROW Acquisitions		201-2100-53635 (I	68,723.00	145,000.00	76,277.00
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMOVAL - SOUTH	ENVIROSCIENCE INC	402-7810-53630 (I	160,057.25	175,000.00	14,942.75
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMENT 2018-R39 I		210-3300-53641 (I	99,952.00	190,000.00	90,048.00
18-0039362	1	6/18/2018	MASSILLON RD NORTH ROW ACQUISITION SERV	BOWMAN APPRAISAL SERVICES INC	232-2100-53636 (I	58,350.00	58,350.00	-
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SH. COUNTY OF SUMMIT DEPT OF SANI		100-1900-53631 (I	427,125.00	427,125.00	-
18-0039386	2	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SH. COUNTY OF SUMMIT DEPT OF SANI		100-1900-53631 (I	42,712.00	42,712.00	-
18-0039406	1	7/17/2018	SNOW & ICE PACKAGE FOR NEW 2019 HV507 SF GLEDHILL ROAD MACHINERY CO		201-2100-53653 (I	91,000.00	91,000.00	-
18-0039408	2	7/20/2018	CONTINGENCY CORP WDS CIR/CORP WDS PKW	LOCKHART CONCRETE CO	201-2100-53635 (I	116,400.00	116,400.00	-
18-0039408	1	7/20/2018	CORPORATE WOODS CIR/CORPORATE WOODS I	LOCKHART CONCRETE CO	201-2100-53635 (I	438,464.56	1,214,000.00	775,535.44
18-0039413	2	7/30/2018	619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634 (I	179,578.26	276,870.45	97,292.19
18-0039413	3	7/30/2018	10% CONTINGENCY 619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634 (I	119,481.05	119,481.05	-
18-0039413	5	8/30/2018	10% CONTINGENCY 619/PICKLE RD RAB	KARVO PAVING CO	203-2100-53634 (I	347,964.01	347,964.01	-
18-0039430	2	7/30/2018	CUSTOM CHASSIS UPGRADES - AS ATTACHED*	PENN CARE INC	218-3220-53652 (I	35,277.00	35,277.00	-
18-0039430	1	7/30/2018	2018 FORD F-550 4 X 4 BRAUN CHIEF XL-I AMBU	PENN CARE INC	218-3220-53652 (I	195,206.00	195,206.00	-
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT REPLACEMENT	S.E.T., INC	201-2300-53630 (I	142,058.04	142,058.04	-
18-0039552	1	10/5/2018	2018 MISC CONCRETE REPAIR PROJECT BASE BII	LOCKHART CONCRETE CO	201-2100-52410 (I	84,805.55	84,805.55	-
18-0039564	1	10/9/2018	PRIME AE- PHASE 2 PROF ARCHITECTURAL DESI	PRIME AE	401-3300-53610 (I	316,988.00	316,988.00	-
18-0039569	2	10/9/2018	FOR THE PURCHASE OF A 2019 FORD F-450 XL 4	GEORGE WAIKEM FORD	201-2100-53653 (I	34,837.50	34,837.50	-
18-0039613	2	11/2/2018	T-SERIES RAMJET TRAILER (SEWER JET)	JACK DOHENY SUPPLIES OHIO INC	201-2300-53640 (I	69,064.41	69,064.41	-
18-0039617	1	11/5/2018	CityTax software, installation, training, support	INNOVATIVE SOFTWARE SERVICES II	250-1310-52412 (I	88,621.00	88,621.00	-
18-0039622	1	11/8/2018	Southgate Park: Horseshoe Lake Outlet Repair	WARREN H STONE & SONS INC	402-7810-53631 (I	47,686.00	47,686.00	-
18-0039647	1	11/30/2018	Moore Road Sidewalks: ROW Acquisition Servic	OR COLAN ASSOCIATES, LLC	201-2100-53641 (I	88,800.00	88,800.00	-
18-0039667	1	12/4/2018	JOHN TOROK CENTER SIDEWALK REPAIRS, ADA I	LENZ CONCRETE LLC	232-7300-53633 (I	28,000.00	28,000.00	-
18-0039685	1	12/11/2018	INFINITY CONSTRUCTION CO. - CMR FOR THE FII	INFINITY CONSTRUCTION CO INC	401-3300-53610 (I	341,315.00	341,315.00	-
18-0039708	1	12/13/2018	STORM WATER REPAIR WORK AT FOUR (4) LOC	SPANO BROTHERS CONSTRUCTION I	201-2300-52412 (I	32,298.00	32,298.00	-
19-0039725	1	1/2/2019	2019 NETWORK CONTRACTED SERVICES	SIKICH	100-1300-52416 (I	125,552.40	150,000.00	24,447.60
19-0039736	1	1/2/2019	2019 NETWORK MAINTENANCE AND REPAIR	SIKICH	100-1300-52417 (I	293,182.54	300,000.00	6,817.46
19-0039744	1	1/2/2019	2019 GAS & DIESEL FUEL - SPR BLANKET	PORTS PETROLEUM CO INC	201-2100-52582 (I	47,382.39	50,000.00	2,617.61
19-0039785	1	1/2/2019	2019 (FIRE) FUEL - EXPIRES 12/31/2019 - NOT TC		210-3300-52582 (I	33,901.52	36,000.00	2,098.48
19-0039835	1	1/3/2019	2019 ANNUAL F/F PHYSICAL & TB TESTING PER I		210-3300-52410 (I	40,225.00	40,225.00	-
19-0039856	1	1/3/2019	2019 "OUR TOWN" NEWSLETTER (3 ISSUES)		100-1200-52410 (I	25,000.00	25,000.00	-

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 1/31/2019

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
19-0039879	1	1/7/2019	ENVIRONMENTAL DESIGN GROUP- ENGINEERIN	ENVIRONMENTAL DESIGN GROUP L	247-5200-52412 (I	75,000.00	75,000.00	-
19-0039881	1	1/7/2019	2019 REPAIR OF DAMAGED STREET LIGHTS		201-2220-52424 (I	25,000.00	25,000.00	-
19-0039985	1	1/7/2019	2019 CONTINUING PARAMEDIC MEDICAL EDUC	ROSS CAMPENSA	218-3220-52415 (I	44,800.00	49,000.00	4,200.00
19-0040000	1	1/7/2019	2019 SMITH JANITORIAL - CAB CLEANING	SMITH JANITORIAL	100-7110-52422 (I	33,136.00	36,000.00	2,864.00
19-0040053	1	1/18/2019	2019 FreedomFest Expenses - Super Blanket		224-6000-52513 (I	100,000.00	100,000.00	-
19-0040063	1	1/18/2019	2019 Engineering Co-Op Program		100-5200-52411 (I	53,200.75	57,000.00	3,799.25
19-0040068	3	1/18/2019	STANDARD PLUMBING & HEATING - ALL BUILDII	STANDARD PLUMBING AND HEATIN	100-7110-52412 (I	25,727.34	25,727.34	-
19-0040074	2	1/24/2019	INCREASE PER IRENE 1/24/19 ADDITIONAL 1000	CARGILL SALT	201-2210-52511 (I	80,000.00	80,000.00	-
19-0040074	1	1/18/2019	WHITE AND GREEN (CLEARLANE) SALT PURCHA	CARGILL SALT	201-2210-52511 (I	100,000.00	100,000.00	-
19-0040104	1	1/29/2019	Massillon NORTH: Utility Relocation Inspection	HR GRAY	201-2100-53636 (I	161,735.00	161,735.00	-
19-0040106	1	2/6/2019	2019 Resurfacing Plan/Specs	HAMMONTREE & ASSOCIATES LTD	201-2100-53630 (I	35,000.00	35,000.00	-
19-0040130	2	2/6/2019	Mass NORTH ROW Acquisition: Calvin & Gail Mc	CALVIN AND GAIL MCNUTT	232-2100-53636 (I	52,420.00	52,420.00	-
						\$ 6,206,650.83	\$ 8,385,950.83	\$ 2,179,300.00

City of Green

Statement of Cash Position

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

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$4,580,063.06	\$155,221.24	\$594,875.72	\$0.00	\$0.00	\$4,140,408.58	\$1,768,577.07	\$2,371,831.51
201	STREET CONSTRUCTION	\$7,289,339.29	\$109,302.61	\$797,969.99	\$0.00	\$0.00	\$6,600,671.91	\$2,945,138.12	\$3,655,533.79
202	STATE HIGHWAY IMPROV	\$676,183.87	\$8,792.65	\$21,570.91	\$0.00	\$0.00	\$663,405.61	\$343,790.49	\$319,615.12
203	PERMISSIVE AUTO	\$151,101.31	\$5,695.24	\$0.00	\$0.00	\$0.00	\$156,796.55	\$0.00	\$156,796.55
210	FIRE/PARAMEDIC FUND	\$1,513,662.22	\$106,803.64	\$588,156.01	\$0.00	\$0.00	\$1,032,309.85	\$429,092.48	\$603,217.37
212	DRUG TASK FORCE FUND	\$50,368.17	\$0.00	\$0.00	\$0.00	\$0.00	\$50,368.17	\$1,000.00	\$49,368.17
216	STREET LIGHTING ASM	\$186,399.57	\$0.00	\$3,776.79	\$0.00	\$0.00	\$182,622.78	\$0.00	\$182,622.78
218	AMBULANCE REVENUE	\$1,172,004.29	\$33,707.20	\$32,867.01	\$0.00	\$0.00	\$1,172,844.48	\$341,460.81	\$831,383.67
224	PARKS & RECREATION FU	\$849,238.67	\$103,621.86	\$105,876.74	\$0.00	\$0.00	\$846,983.79	\$405,077.53	\$441,906.26
225	RECYCLE FUND	\$76,037.22	\$25,714.95	\$897.91	\$0.00	\$0.00	\$100,854.26	\$18,870.06	\$81,984.20
232	FEDERAL GRANT FUND	\$112,644.17	\$0.00	\$0.00	\$0.00	\$0.00	\$112,644.17	\$260,646.29	(\$148,002.12)
233	CEMETERY FUND	\$516,997.61	\$6,982.00	\$13,853.33	\$0.00	\$0.00	\$510,126.28	\$64,055.35	\$446,070.93
234	GREEN COMNTY TELECO	\$381,882.72	\$2,242.45	\$2,080.00	\$0.00	\$0.00	\$382,045.17	\$16,400.12	\$365,645.05
245	PIPELINE SETTLEMENT FU	\$7,428,612.70	\$0.00	\$36,050.00	\$0.00	\$0.00	\$7,392,562.70	\$161,456.58	\$7,231,106.12
246	ZONING FUND	\$226,123.86	\$3,311.00	\$17,601.49	\$0.00	\$0.00	\$211,833.37	\$9,097.40	\$202,735.97
247	PLANNING FUND	\$430,954.99	\$7,262.96	\$64,466.67	\$0.00	\$0.00	\$373,751.28	\$156,080.69	\$217,670.59
248	KEEP GREEN BEAUTIFUL	\$87,682.02	\$0.00	\$0.00	\$0.00	\$0.00	\$87,682.02	\$10,881.28	\$76,800.74
250	INCOME TAX FUND	\$19,836,228.90	\$1,510,433.48	\$33,943.80	\$0.00	\$0.00	\$21,312,718.58	\$161,007.98	\$21,151,710.60
251	CLC INCOME TAX FUND	\$25,190.25	\$250,000.00	\$0.00	\$0.00	\$0.00	\$275,190.25	\$0.00	\$275,190.25
301	G.O. BOND RETIREMENT	\$324,688.45	\$0.00	\$0.00	\$0.00	\$0.00	\$324,688.45	\$0.00	\$324,688.45
401	CAPITAL PROJECTS RESE	\$689,691.21	\$0.00	\$0.00	\$0.00	\$0.00	\$689,691.21	\$658,317.37	\$31,373.84
402	PARKS CAPITAL PROJECT	\$1,379,317.84	\$132,028.11	\$0.00	\$0.00	\$0.00	\$1,511,345.95	\$319,676.66	\$1,191,669.29
403	TIF CAPITAL PROJECTS	\$754,712.47	\$0.00	\$0.00	\$0.00	\$0.00	\$754,712.47	\$211,040.14	\$543,672.33
601	SELF INSURED HEALTH F	\$240,722.97	\$3,042.16	\$10,496.63	\$0.00	\$0.00	\$233,268.50	\$0.00	\$233,268.50
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113,525.09	\$8,900.00	\$104,625.09
703	UNCLAIMED MONIES FUN	\$6,338.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,338.98	\$0.00	\$6,338.98
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$10,473.35	\$10,784.47	\$12,985.61	\$0.00	\$0.00	\$8,272.21	\$0.00	\$8,272.21
999	Payroll Clearing Fund	\$88,148.41	\$676,391.24	\$723,926.69	\$0.00	\$0.00	\$40,612.96	\$0.00	\$40,612.96
Grand Total:		\$49,206,284.66	\$3,151,337.26	\$3,061,395.30	\$0.00	\$0.00	\$49,296,226.62	\$8,290,566.42	\$41,005,660.20

City of Green Bank Report

Banks: CHR to USB

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

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$39,885.86	\$2,761.46	\$2,761.46	\$5,036.38	\$5,036.38	\$0.00	\$37,610.94
HUNTINGTON BANK - CHECKING	\$8,365,009.74	\$2,372,253.81	\$2,372,253.81	\$2,112,492.10	\$2,112,492.10	(\$343,120.80)	\$8,281,650.65
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,949,456.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,949,456.25
MORGAN STANLEY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
PAYROLL BANK	\$87,187.47	\$676,391.24	\$676,391.24	\$933,655.40	\$933,655.40	\$343,120.80	\$173,044.11
PNC	\$1,704,792.55	\$64,282.07	\$64,282.07	\$43.28	\$43.28	\$0.00	\$1,769,031.34
STAR BANK OF OHIO	\$104,203.78	\$221.74	\$221.74	\$0.00	\$0.00	\$0.00	\$104,425.52
UBS SERVICES	\$20,753,149.01	\$35,426.94	\$35,426.94	\$10,168.14	\$10,168.14	\$0.00	\$20,778,407.81
Grand Total:	\$49,206,284.66	\$3,151,337.26	\$3,151,337.26	\$3,061,395.30	\$3,061,395.30	\$0.00	\$49,296,226.62

City of Green

Trial Balance Detailed

Funds: 100 to 999

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

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$4,580,063.06		\$4,580,063.06			\$4,580,063.06	
Total Cash		\$4,580,063.06		\$4,580,063.06			\$4,580,063.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,564,368.00	\$0.00	\$0.00	0.00%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$450,000.00	\$20,942.17	\$20,942.17	4.65%			
100-0000-41150	FRANCHISE FEE	\$160,000.00	\$6,727.37	\$6,727.37	4.20%			
100-0000-41160	WELL PRODUCTION FUNDS	\$800.00	\$118.78	\$118.78	14.85%			
LOCAL TAXES Totals:		\$2,175,168.00	\$27,788.32	\$27,788.32	1.28%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$20,000.00	\$1,700.00	\$1,700.00	8.50%			
CHARGES FOR SERVICES Totals:		\$20,000.00	\$1,700.00	\$1,700.00	8.50%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$1,156.00	\$1,156.00	5.78%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$1,156.00	\$1,156.00	5.78%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$408,680.00	\$32,226.11	\$32,226.11	7.89%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$0.00	\$0.00	0.00%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$35,000.00	\$3,506.30	\$3,506.30	10.02%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$175,000.00	\$0.00	\$0.00	0.00%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$636,180.00	\$35,732.41	\$35,732.41	5.62%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$350,000.00	\$73,838.91	\$73,838.91	21.10%			
INTEREST INCOME Totals:		\$350,000.00	\$73,838.91	\$73,838.91	21.10%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$9,500.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$100,000.00	\$15,005.60	\$15,005.60	15.01%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49910	TRANSFER-IN	\$18,000,000.00	\$0.00	\$0.00	0.00%			
100-0000-49920	ADVANCE BACK-IN	\$1,068,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$19,168,000.00	\$15,005.60	\$15,005.60	0.08%			
TOTAL REVENUE Totals:		\$22,378,848.00	\$155,221.24	\$155,221.24	0.69%			
Total Revenue		\$22,378,848.00	\$155,221.24	\$155,221.24	0.69%			
Total Cash and Revenue		\$26,958,911.06	\$155,221.24	\$4,735,284.30	17.56%		\$4,735,284.30	17.56%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$4,750.02	8.33%	\$0.00	\$52,249.98	8.33%
100-1100-51111	CLERK OF COUNCIL	\$58,515.00	\$4,545.48	\$4,545.48	7.77%	\$0.00	\$53,969.52	7.77%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$16,172.00	\$1,697.07	\$1,697.07	10.49%	\$0.00	\$14,474.93	10.49%
100-1100-51213	MEDICARE	\$1,723.00	\$118.49	\$118.49	6.88%	\$0.00	\$1,604.51	6.88%
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$2,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250.00	0.00%
100-1100-51241	MEDICAL	\$114,628.00	\$8,332.23	\$8,332.23	7.27%	\$0.00	\$106,295.77	7.27%
100-1100-51242	MEDICAL OPT-OUT	\$3,315.00	\$262.66	\$262.66	7.92%	\$0.00	\$3,052.34	7.92%
100-1100-51261	WORKERS' COMPENSATION	\$2,251.00	\$168.64	\$168.64	7.49%	\$0.00	\$2,082.36	7.49%
SALARIES & BENEFITS Totals:		\$260,354.00	\$19,874.59	\$19,874.59	7.63%	\$4,500.00	\$235,979.41	9.36%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$19,992.30	\$19,992.30	65.55%	\$7,474.00	\$3,033.70	90.05%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$300.00	93.02%
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$0.00	0.00%	\$400.00	\$1,850.00	17.78%
100-1100-52432	MEETING EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$300.00	\$200.00	60.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$4,102.40	\$364.15	\$364.15	8.88%	\$3,738.25	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$420.00	\$0.00	\$0.00	0.00%	\$420.00	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	0.00%	\$900.00	\$100.00	90.00%
100-1100-52510	OFFICE SUPPLIES	\$603.60	\$103.60	\$103.60	17.16%	\$300.00	\$200.00	66.87%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,000.00	\$660.00	\$660.00	66.00%	\$340.00	\$0.00	100.00%
OTHER Totals:		\$44,676.00	\$21,120.05	\$21,120.05	47.27%	\$17,872.25	\$5,683.70	87.28%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$6,451.00	\$2,451.00	\$2,451.00	37.99%	\$0.00	\$4,000.00	37.99%
CAPITAL OUTLAY Totals:		\$6,451.00	\$2,451.00	\$2,451.00	37.99%	\$0.00	\$4,000.00	37.99%
COUNCIL Totals:		\$311,481.00	\$43,445.64	\$43,445.64	13.95%	\$22,372.25	\$245,663.11	21.13%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$109,059.00	\$9,088.25	\$9,088.25	8.33%	\$0.00	\$99,970.75	8.33%
100-1200-51111	SALARY - COMMUNICATIONS	\$83,636.00	\$6,338.48	\$6,338.48	7.58%	\$0.00	\$77,297.52	7.58%
100-1200-51112	SALARIES - CLERICAL	\$56,170.00	\$4,256.94	\$4,256.94	7.58%	\$0.00	\$51,913.06	7.58%
100-1200-51113	INTERIN SALARY	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
100-1200-51120	OVERTIME	\$3,145.00	\$99.79	\$99.79	3.17%	\$0.00	\$3,045.21	3.17%
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,048.00	0.00%
100-1200-51211	P.E.R.S	\$36,338.00	\$3,494.20	\$3,494.20	9.62%	\$0.00	\$32,843.80	9.62%
100-1200-51213	MEDICARE	\$3,764.00	\$275.45	\$275.45	7.32%	\$0.00	\$3,488.55	7.32%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
100-1200-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-51241	MEDICAL	\$59,800.00	\$4,296.87	\$4,296.87	7.19%	\$0.00	\$55,503.13	7.19%
100-1200-51261	WORKERS' COMPENSATION	\$4,906.00	\$200.57	\$200.57	4.09%	\$0.00	\$4,705.43	4.09%
SALARIES & BENEFITS Totals:		\$368,366.00	\$28,050.55	\$28,050.55	7.61%	\$1,000.00	\$339,315.45	7.89%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$37,500.00	\$90.00	\$90.00	0.24%	\$33,910.00	\$3,500.00	90.67%
100-1200-52412	CONTRACTED SERVICES	\$36,785.00	\$2,388.00	\$2,388.00	6.49%	\$22,797.00	\$11,600.00	68.47%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$10,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$8,000.00	20.00%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1200-52432	MEETING EXPENSE	\$1,517.36	\$0.00	\$0.00	0.00%	\$1,017.36	\$500.00	67.05%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$131.68	\$131.68	6.58%	\$0.00	\$1,868.32	6.58%
100-1200-52443	POSTAGE	\$1,500.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,300.00	13.33%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52447	PUBLICATION FEES	\$1,267.20	\$267.20	\$267.20	21.09%	\$0.00	\$1,000.00	21.09%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$21.50	\$21.50	2.15%	\$978.50	\$0.00	100.00%
100-1200-52510	OFFICE SUPPLIES	\$2,866.80	\$169.76	\$169.76	5.92%	\$1,697.04	\$1,000.00	65.12%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,175.30	\$49.03	\$49.03	2.25%	\$2,126.27	\$0.00	100.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,400.00	\$2,300.00	\$2,300.00	20.18%	\$6,400.00	\$2,700.00	76.32%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
OTHER Totals:		\$149,711.66	\$5,417.17	\$5,417.17	3.62%	\$103,626.17	\$40,668.32	72.84%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
MAYOR Totals:		\$521,077.66	\$33,467.72	\$33,467.72	6.42%	\$104,626.17	\$382,983.77	26.50%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$100,145.00	\$7,589.62	\$7,589.62	7.58%	\$0.00	\$92,555.38	7.58%
100-1300-51111	ASSISTANT SALARY	\$74,227.00	\$5,625.40	\$5,625.40	7.58%	\$0.00	\$68,601.60	7.58%
100-1300-51112	SECRETARY SALARY	\$47,870.00	\$3,611.20	\$3,611.20	7.54%	\$0.00	\$44,258.80	7.54%
100-1300-51113	SALARY-CLERKS	\$93,066.00	\$7,020.80	\$7,020.80	7.54%	\$0.00	\$86,045.20	7.54%
100-1300-51120	OVERTIME	\$3,049.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,049.00	0.00%
100-1300-51130	LEAVE SALE	\$6,392.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,392.00	0.00%
100-1300-51211	P.E.R.S.	\$45,465.00	\$5,978.95	\$5,978.95	13.15%	\$0.00	\$39,486.05	13.15%
100-1300-51213	MEDICARE	\$4,709.00	\$336.18	\$336.18	7.14%	\$0.00	\$4,372.82	7.14%
100-1300-51239	TRAINING	\$2,525.00	\$160.00	\$160.00	6.34%	\$200.00	\$2,165.00	14.26%
100-1300-51241	MEDICAL	\$46,945.00	\$4,020.99	\$4,020.99	8.57%	\$0.00	\$42,924.01	8.57%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$6,152.00	\$241.11	\$241.11	3.92%	\$0.00	\$5,910.89	3.92%
SALARIES & BENEFITS Totals:		\$430,545.00	\$34,584.25	\$34,584.25	8.03%	\$200.00	\$395,760.75	8.08%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,000.00	\$92.04	\$92.04	3.07%	\$1,000.00	\$1,907.96	36.40%
100-1300-52412	CONTRACTED SERVICES	\$43,220.00	\$0.00	\$0.00	0.00%	\$17,720.00	\$25,500.00	41.00%
100-1300-52416	NETWORK CONTRACTED SERVI	\$190,000.00	\$12,643.20	\$12,643.20	6.65%	\$138,436.80	\$38,920.00	79.52%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$334,262.74	\$20,747.96	\$20,747.96	6.21%	\$313,514.78	\$0.00	100.00%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	50.00%
100-1300-52432	MEETING EXPENSE	\$475.00	\$0.00	\$0.00	0.00%	\$250.00	\$225.00	52.63%
100-1300-52433	COFFEE EXPENSES	\$11,427.15	\$672.70	\$672.70	5.89%	\$10,254.45	\$500.00	95.62%
100-1300-52443	POSTAGE	\$2,516.31	\$0.00	\$0.00	0.00%	\$16.31	\$2,500.00	0.65%
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,516.00	\$0.00	\$0.00	0.00%	\$1,516.00	\$0.00	100.00%
100-1300-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,000.00	66.67%
100-1300-52510	OFFICE SUPPLIES	\$1,020.86	\$20.86	\$20.86	2.04%	\$500.00	\$500.00	51.02%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52582	FUEL	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$0.00	\$0.00	0.00%	\$2,300.00	\$75.00	96.84%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
100-1300-52845	AUDITOR & TREASURER FEES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
100-1300-52848	BANK CHARGES	\$42,000.00	\$10,215.23	\$10,215.23	24.32%	\$0.00	\$31,784.77	24.32%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$11,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,600.00	0.00%
100-1300-52851	LIABILITY INSURANCE	\$210,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$210,000.00	0.00%
100-1300-52852	PROPERTY TAXES	\$14,000.00	\$4,779.86	\$4,779.86	34.14%	\$0.00	\$9,220.14	34.14%
100-1300-52853	FIDELITY BONDS	\$550.00	\$265.00	\$265.00	48.18%	\$0.00	\$285.00	48.18%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$1,157,563.06	\$49,436.85	\$49,436.85	4.27%	\$488,358.34	\$619,767.87	46.46%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
FINANCE Totals:		\$1,588,608.06	\$84,021.10	\$84,021.10	5.29%	\$488,558.34	\$1,016,028.62	36.04%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51112	SECRETARY	\$47,380.00	\$3,590.78	\$3,590.78	7.58%	\$0.00	\$43,789.22	7.58%
100-1500-51120	OVERTIME	\$415.85	\$0.00	\$0.00	0.00%	\$0.00	\$415.85	0.00%
100-1500-51130	LEAVE SALE	\$84.15	\$84.15	\$84.15	100.00%	\$0.00	\$0.00	100.00%
100-1500-51211	P.E.R.S.	\$6,703.00	\$754.86	\$754.86	11.26%	\$0.00	\$5,948.14	11.26%
100-1500-51213	MEDICARE	\$694.00	\$50.44	\$50.44	7.27%	\$0.00	\$643.56	7.27%
100-1500-51239	TRAINING	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-1500-51241	MEDICAL	\$7,359.00	\$659.48	\$659.48	8.96%	\$0.00	\$6,699.52	8.96%
100-1500-51261	WORKERS' COMPENSATION	\$907.00	\$79.20	\$79.20	8.73%	\$0.00	\$827.80	8.73%
SALARIES & BENEFITS Totals:		\$64,243.00	\$5,218.91	\$5,218.91	8.12%	\$0.00	\$59,024.09	8.12%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$10,187.77	\$187.77	\$187.77	1.84%	\$10,000.00	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,148.08	\$148.08	\$148.08	1.46%	\$0.00	\$10,000.00	1.46%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52418	LEGAL SERVICES	\$280,000.00	\$16,759.25	\$16,759.25	5.99%	\$10,000.00	\$253,240.75	9.56%
100-1500-52419	PUBLIC DEFENDER	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$591.66	\$91.66	\$91.66	15.49%	\$500.00	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,000.00	\$20,669.15	\$20,669.15	82.68%	\$0.00	\$4,330.85	82.68%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1500-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52842	COURT COST	\$1,588.00	\$0.00	\$0.00	0.00%	\$1,588.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$10,000.00	\$1,585.00	\$1,585.00	15.85%	\$8,415.00	\$0.00	100.00%
OTHER Totals:		\$361,965.51	\$39,440.91	\$39,440.91	10.90%	\$31,453.00	\$291,071.60	19.59%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
LAW DEPARTMENT Totals:		\$427,708.51	\$44,659.82	\$44,659.82	10.44%	\$31,453.00	\$351,595.69	17.80%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$94,623.00	\$7,171.16	\$7,171.16	7.58%	\$0.00	\$87,451.84	7.58%
100-1600-51112	CLERICAL	\$42,634.00	\$3,231.08	\$3,231.08	7.58%	\$0.00	\$39,402.92	7.58%
100-1600-51120	OVERTIME	\$1,230.00	\$15.14	\$15.14	1.23%	\$0.00	\$1,214.86	1.23%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$19,388.00	\$2,299.68	\$2,299.68	11.86%	\$0.00	\$17,088.32	11.86%
100-1600-51213	MEDICARE	\$2,008.00	\$144.90	\$144.90	7.22%	\$0.00	\$1,863.10	7.22%
100-1600-51232	UNIFORMS	\$500.00	\$203.98	\$203.98	40.80%	\$296.02	\$0.00	100.00%
100-1600-51239	TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1600-51241	MEDICAL	\$28,272.00	\$2,408.16	\$2,408.16	8.52%	\$0.00	\$25,863.84	8.52%
100-1600-51261	WORKERS' COMPENSATION	\$2,617.00	\$116.25	\$116.25	4.44%	\$0.00	\$2,500.75	4.44%
SALARIES & BENEFITS Totals:		\$194,272.00	\$15,590.35	\$15,590.35	8.03%	\$296.02	\$178,385.63	8.18%
OTHER								
100-1600-52412	CONTRACTED SERVICES	\$33,873.05	\$763.00	\$763.00	2.25%	\$13,110.05	\$20,000.00	40.96%
100-1600-52413	FIRST AID SUPPLIES	\$4,617.15	\$0.00	\$0.00	0.00%	\$4,617.15	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$2,540.00	\$40.00	\$40.00	1.57%	\$2,500.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$2,356.79	\$0.00	\$0.00	0.00%	\$2,356.79	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$181.14	\$181.14	9.06%	\$0.00	\$1,818.86	9.06%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52510	OFFICE SUPPLIES	\$1,493.75	\$55.91	\$55.91	3.74%	\$1,437.84	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$5,893.41	\$0.00	\$0.00	0.00%	\$5,893.41	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,889.00	\$0.00	\$0.00	0.00%	\$1,889.00	\$0.00	100.00%
OTHER Totals:		\$58,163.15	\$1,040.05	\$1,040.05	1.79%	\$35,304.24	\$21,818.86	62.49%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$3,974.00	\$974.00	\$974.00	24.51%	\$0.00	\$3,000.00	24.51%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,974.00	\$974.00	\$974.00	24.51%	\$0.00	\$3,000.00	24.51%
SERVICE DEPARTMENT Totals:		\$256,409.15	\$17,604.40	\$17,604.40	6.87%	\$35,600.26	\$203,204.49	20.75%
CIVIL SERVICE COMMISSION								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$1,125.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$1,125.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
OTHER								
100-1700-52410	TESTING	\$15,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$5,000.00	66.67%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-1700-52446	ADVERTISING	\$27,455.28	\$1,237.64	\$1,237.64	4.51%	\$16,217.64	\$10,000.00	63.58%
100-1700-52447	PUBLICATION FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$45,555.28	\$1,237.64	\$1,237.64	2.72%	\$29,217.64	\$15,100.00	66.85%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$50,055.28	\$2,362.64	\$2,362.64	4.72%	\$29,217.64	\$18,475.00	63.09%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$83,073.00	\$6,295.78	\$6,295.78	7.58%	\$0.00	\$76,777.22	7.58%
100-1800-51112	SALARY - SUPPORT STAFF	\$53,998.00	\$4,092.32	\$4,092.32	7.58%	\$0.00	\$49,905.68	7.58%
100-1800-51113	RECEPTIONIST SALARIES	\$35,116.00	\$1,875.44	\$1,875.44	5.34%	\$0.00	\$33,240.56	5.34%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,700.00	0.00%
100-1800-51130	LEAVE SALE	\$1,697.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,697.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$24,722.00	\$2,567.72	\$2,567.72	10.39%	\$0.00	\$22,154.28	10.39%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,560.00	\$167.20	\$167.20	6.53%	\$0.00	\$2,392.80	6.53%
100-1800-51231	TUITION	\$10,000.00	\$540.00	\$540.00	5.40%	\$9,460.00	\$0.00	100.00%
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,306.00	\$2,574.49	\$2,574.49	8.49%	\$0.00	\$27,731.51	8.49%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$3,345.00	\$140.49	\$140.49	4.20%	\$0.00	\$3,204.51	4.20%
SALARIES & BENEFITS Totals:		\$252,517.00	\$18,253.44	\$18,253.44	7.23%	\$14,460.00	\$219,803.56	12.95%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$4,426.00	\$426.00	\$426.00	9.62%	\$4,000.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$60,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$30,000.00	50.00%
100-1800-52412	CONTRACTED SERVICES	\$26,171.46	\$1,657.46	\$1,657.46	6.33%	\$24,514.00	\$0.00	100.00%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,831.98	\$315.00	\$315.00	1.02%	\$10,516.98	\$20,000.00	35.13%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	50.00%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$33,410.08	\$548.62	\$548.62	1.64%	\$12,861.46	\$20,000.00	40.14%
100-1800-52416	UNEMPLOYMENT SERVICES	\$30,000.00	\$2,196.00	\$2,196.00	7.32%	\$0.00	\$27,804.00	7.32%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,500.00	\$482.50	\$482.50	19.30%	\$0.00	\$2,017.50	19.30%
100-1800-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$2,000.00	83.33%
100-1800-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,392.42	\$0.00	\$0.00	0.00%	\$2,392.42	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$1,700.00	\$0.00	\$0.00	0.00%	\$1,700.00	\$0.00	100.00%
OTHER Totals:		\$238,731.94	\$5,625.58	\$5,625.58	2.36%	\$121,284.86	\$111,821.50	53.16%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$300.00	\$2,700.00	10.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$300.00	\$2,700.00	10.00%
HUMAN RESOURCES Totals:		\$494,248.94	\$23,879.02	\$23,879.02	4.83%	\$136,044.86	\$334,325.06	32.36%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
OTHER Totals:		\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,874,350.00	\$201,290.10	\$201,290.10	7.00%	\$0.00	\$2,673,059.90	7.00%
OTHER Totals:		\$2,874,350.00	\$201,290.10	\$201,290.10	7.00%	\$0.00	\$2,673,059.90	7.00%
SAFETY DIRECTOR Totals:		\$2,874,350.00	\$201,290.10	\$201,290.10	7.00%	\$0.00	\$2,673,059.90	7.00%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$262,847.00	\$0.00	\$0.00	0.00%	\$0.00	\$262,847.00	0.00%
OTHER Totals:		\$262,847.00	\$0.00	\$0.00	0.00%	\$0.00	\$262,847.00	0.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$262,847.00	\$0.00	\$0.00	0.00%	\$0.00	\$262,847.00	0.00%
HISTORICAL PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$25,095.00	\$0.00	\$0.00	0.00%	\$95.00	\$25,000.00	0.38%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,031.10	\$0.00	\$0.00	0.00%	\$1,031.10	\$4,000.00	20.49%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
OTHER Totals:		\$34,126.10	\$0.00	\$0.00	0.00%	\$2,126.10	\$32,000.00	6.23%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$63,420.00	\$0.00	\$0.00	0.00%	\$13,420.00	\$50,000.00	21.16%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$91,420.00	\$0.00	\$0.00	0.00%	\$13,420.00	\$78,000.00	14.68%
HISTORICAL PRESERVATION Totals:		\$126,046.10	\$0.00	\$0.00	0.00%	\$15,546.10	\$110,500.00	12.33%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$100,521.00	\$7,618.08	\$7,618.08	7.58%	\$0.00	\$92,902.92	7.58%
100-5200-51111	TECHNICAL STAFF	\$242,178.00	\$18,311.76	\$18,311.76	7.56%	\$0.00	\$223,866.24	7.56%
100-5200-51112	SECRETARY	\$47,870.00	\$3,611.20	\$3,611.20	7.54%	\$0.00	\$44,258.80	7.54%
100-5200-51120	OVERTIME	\$4,602.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,602.00	0.00%
100-5200-51130	LEAVE SALE	\$11,447.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,447.00	0.00%
100-5200-51211	P.E.R.S.	\$55,324.00	\$6,348.63	\$6,348.63	11.48%	\$0.00	\$48,975.37	11.48%
100-5200-51213	MEDICARE	\$5,739.00	\$415.42	\$415.42	7.24%	\$0.00	\$5,323.58	7.24%
100-5200-51232	UNIFORMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$400.00	\$600.00	40.00%
100-5200-51239	TRAINING	\$4,500.00	\$0.00	\$0.00	0.00%	\$640.00	\$3,860.00	14.22%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51241	MEDICAL	\$103,721.00	\$8,092.39	\$8,092.39	7.80%	\$0.00	\$95,628.61	7.80%
100-5200-51261	WORKERS' COMPENSATION	\$7,480.00	\$316.14	\$316.14	4.23%	\$0.00	\$7,163.86	4.23%
SALARIES & BENEFITS Totals:		\$584,382.00	\$44,713.62	\$44,713.62	7.65%	\$1,040.00	\$538,628.38	7.83%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$214,198.14	\$17,055.00	\$17,055.00	7.96%	\$72,143.14	\$125,000.00	41.64%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$60,782.25	\$3,782.25	\$3,782.25	6.22%	\$57,000.00	\$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	\$58,794.08	\$3,794.08	\$3,794.08	6.45%	\$901.00	\$54,099.00	7.99%
100-5200-52415	EPA COMPLIANCE	\$11,757.35	\$757.35	\$757.35	6.44%	\$0.00	\$11,000.00	6.44%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,814.60	\$686.67	\$686.67	11.81%	\$4,627.93	\$500.00	91.40%
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$30.70	\$30.70	1.54%	\$1,969.30	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$508.36	\$508.36	9.18%	\$0.00	\$5,031.64	9.18%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-5200-52446	ADVERTISING	\$9,332.26	\$1,332.26	\$1,332.26	14.28%	\$0.00	\$8,000.00	14.28%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-5200-52461	PRINTING/BINDING	\$5,192.50	\$192.50	\$192.50	3.71%	\$0.00	\$5,000.00	3.71%
100-5200-52510	OFFICE SUPPLIES	\$2,557.06	\$557.06	\$557.06	21.79%	\$0.00	\$2,000.00	21.79%
100-5200-52512	GENERAL SUPPLIES	\$6,026.50	\$0.00	\$0.00	0.00%	\$3,026.50	\$3,000.00	50.22%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,787.84	\$787.84	\$787.84	20.80%	\$0.00	\$3,000.00	20.80%
100-5200-52582	FUEL	\$3,000.00	\$68.39	\$68.39	2.28%	\$0.00	\$2,931.61	2.28%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$406,632.58	\$29,552.46	\$29,552.46	7.27%	\$139,667.87	\$237,412.25	41.62%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$7,231.00	\$0.00	\$0.00	0.00%	\$4,231.00	\$3,000.00	58.51%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,231.00	\$0.00	\$0.00	0.00%	\$4,231.00	\$3,000.00	58.51%
ENGINEERING Totals:		\$998,245.58	\$74,266.08	\$74,266.08	7.44%	\$144,938.87	\$779,040.63	21.96%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$143,160.00	\$6,084.00	\$6,084.00	4.25%	\$0.00	\$137,076.00	4.25%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51120	OVERTIME	\$4,174.00	\$126.72	\$126.72	3.04%	\$0.00	\$4,047.28	3.04%
100-7000-51130	LEAVE SALE	\$9,993.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,993.00	0.00%
100-7000-51211	P.E.R.S.	\$20,627.00	\$2,321.92	\$2,321.92	11.26%	\$0.00	\$18,305.08	11.26%
100-7000-51213	MEDICARE	\$2,144.00	\$86.19	\$86.19	4.02%	\$0.00	\$2,057.81	4.02%
100-7000-51232	UNIFORMS	\$2,125.00	\$28.28	\$28.28	1.33%	\$771.72	\$1,325.00	37.65%
100-7000-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-51241	MEDICAL	\$53,136.00	\$2,933.68	\$2,933.68	5.52%	\$0.00	\$50,202.32	5.52%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$2,794.00	\$84.59	\$84.59	3.03%	\$0.00	\$2,709.41	3.03%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$239,153.00	\$11,665.38	\$11,665.38	4.88%	\$771.72	\$226,715.90	5.20%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$8,008.99	\$30.00	\$30.00	0.37%	\$3,349.79	\$4,629.20	42.20%
100-7000-52414	PROPERTY MAINTENNCE	\$804.22	\$0.00	\$0.00	0.00%	\$804.22	\$0.00	100.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$10,440.49	\$1,537.85	\$1,537.85	14.73%	\$8,902.64	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$2,396.99	\$289.80	\$289.80	12.09%	\$0.00	\$2,107.19	12.09%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$1,612.17	\$43.20	\$43.20	2.68%	\$568.97	\$1,000.00	37.97%
100-7000-52512	GENERAL SUPPLIES	\$889.00	\$0.00	\$0.00	0.00%	\$889.00	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$2,000.00	\$58.79	\$58.79	2.94%	\$1,941.21	\$0.00	100.00%
100-7000-52582	FUEL	\$5,000.00	\$211.65	\$211.65	4.23%	\$0.00	\$4,788.35	4.23%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER Totals:		\$32,251.86	\$2,171.29	\$2,171.29	6.73%	\$16,455.83	\$13,624.74	57.76%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$271,404.86	\$13,836.67	\$13,836.67	5.10%	\$17,227.55	\$240,340.64	11.45%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$30,364.90	\$1,300.67	\$1,300.67	4.28%	\$17,378.63	\$11,685.60	61.52%
100-7100-52423	REPAIRS/MAINTENANCE	\$15,124.24	\$125.00	\$125.00	0.83%	\$10,999.24	\$4,000.00	73.55%
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$4,138.84	\$4,138.84	9.20%	\$0.00	\$40,861.16	9.20%
100-7100-52442	CABLE/INTERNET	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-7100-52451	ELECTRICITY	\$23,400.00	\$1,438.77	\$1,438.77	6.15%	\$0.00	\$21,961.23	6.15%
100-7100-52452	WATER/SEWER	\$3,500.00	\$175.43	\$175.43	5.01%	\$0.00	\$3,324.57	5.01%
100-7100-52453	GAS UTILITY	\$6,000.00	\$930.37	\$930.37	15.51%	\$0.00	\$5,069.63	15.51%
100-7100-52512	GENERAL SUPPLIES	\$16,466.70	\$228.61	\$228.61	1.39%	\$12,238.09	\$4,000.00	75.71%
OTHER Totals:		\$140,555.84	\$8,337.69	\$8,337.69	5.93%	\$40,615.96	\$91,602.19	34.83%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$15,484.02	\$0.00	\$0.00	0.00%	\$10,484.02	\$5,000.00	67.71%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$19,766.83	\$289.50	\$289.50	1.46%	\$5,477.33	\$14,000.00	29.17%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$40,250.85	\$289.50	\$289.50	0.72%	\$15,961.35	\$24,000.00	40.37%
FIRESTATION #1 Totals:		\$180,806.69	\$8,627.19	\$8,627.19	4.77%	\$56,577.31	\$115,602.19	36.06%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$80,772.83	\$5,871.19	\$5,871.19	7.27%	\$40,043.98	\$34,857.66	56.84%
100-7110-52422	JANITORIAL SERVICES	\$52,505.00	\$5,728.00	\$5,728.00	10.91%	\$46,777.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$75,988.95	\$284.15	\$284.15	0.37%	\$25,704.80	\$50,000.00	34.20%
100-7110-52425	RENTALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52432	MEETING EXPENSES	\$1,314.81	\$0.00	\$0.00	0.00%	\$1,314.81	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$2,006.42	\$2,006.42	7.43%	\$0.00	\$24,993.58	7.43%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$88.09	\$88.09	3.52%	\$0.00	\$2,411.91	3.52%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$6,769.00	\$6,769.00	8.46%	\$0.00	\$73,231.00	8.46%
100-7110-52452	WATER/SEWER	\$15,000.00	\$183.09	\$183.09	1.22%	\$0.00	\$14,816.91	1.22%
100-7110-52453	GAS UTILITY	\$3,500.00	\$536.35	\$536.35	15.32%	\$0.00	\$2,963.65	15.32%
100-7110-52510	OFFICE SUPPLIES	\$8,484.31	\$44.31	\$44.31	0.52%	\$8,000.00	\$440.00	94.81%
100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
OTHER Totals:		\$354,565.90	\$21,510.60	\$21,510.60	6.07%	\$128,840.59	\$204,214.71	42.40%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,597.96	\$8,402.04	15.98%
100-7110-53640	EQUIPMENT/FURNITURE	\$11,759.00	\$1,759.00	\$1,759.00	14.96%	\$0.00	\$10,000.00	14.96%
CAPITAL OUTLAY Totals:		\$21,759.00	\$1,759.00	\$1,759.00	8.08%	\$1,597.96	\$18,402.04	15.43%
CENTRAL ADMIN BLDG Totals:		\$376,324.90	\$23,269.60	\$23,269.60	6.18%	\$130,438.55	\$222,616.75	40.84%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$1,683.45	\$96.99	\$96.99	5.76%	\$1,257.26	\$329.20	80.44%
100-7200-52423	REPAIRS/MAINTENANCE	\$13,990.61	\$2,168.58	\$2,168.58	15.50%	\$2,822.03	\$9,000.00	35.67%
100-7200-52451	ELECTRICITY	\$2,000.00	\$118.29	\$118.29	5.91%	\$0.00	\$1,881.71	5.91%
100-7200-52452	WATER/SEWER	\$1,000.00	\$29.09	\$29.09	2.91%	\$0.00	\$970.91	2.91%
100-7200-52453	GAS UTILITY	\$2,600.00	\$714.07	\$714.07	27.46%	\$0.00	\$1,885.93	27.46%
100-7200-52510	SUPPLIES	\$1,286.87	\$0.00	\$0.00	0.00%	\$1,286.87	\$0.00	100.00%
OTHER Totals:		\$22,560.93	\$3,127.02	\$3,127.02	13.86%	\$5,366.16	\$14,067.75	37.65%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$22,560.93	\$3,127.02	\$3,127.02	13.86%	\$5,366.16	\$14,067.75	37.65%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$70,488.06	\$1,461.39	\$1,461.39	2.07%	\$21,821.17	\$47,205.50	33.03%
100-7400-52422	JANITORIAL SERVICES	\$22,350.00	\$2,239.00	\$2,239.00	10.02%	\$20,111.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$14,840.27	\$3,277.43	\$3,277.43	22.08%	\$3,562.84	\$8,000.00	46.09%
100-7400-52425	RENTALS	\$2,582.58	\$165.16	\$165.16	6.40%	\$2,417.42	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$790.01	\$790.01	7.90%	\$0.00	\$9,209.99	7.90%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$25,000.00	\$1,847.23	\$1,847.23	7.39%	\$0.00	\$23,152.77	7.39%
100-7400-52452	WATER/SEWER	\$1,500.00	\$108.50	\$108.50	7.23%	\$0.00	\$1,391.50	7.23%
100-7400-52453	GAS UTILITY	\$15,000.00	\$2,277.80	\$2,277.80	15.19%	\$0.00	\$12,722.20	15.19%
100-7400-52512	GENERAL SUPPLIES	\$1,705.65	\$107.30	\$107.30	6.29%	\$1,098.35	\$500.00	70.69%
OTHER Totals:		\$163,466.56	\$12,273.82	\$12,273.82	7.51%	\$49,010.78	\$102,181.96	37.49%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
ADMIN/HIGHWAY BUILDING Totals:		\$228,466.56	\$12,273.82	\$12,273.82	5.37%	\$49,010.78	\$167,181.96	26.82%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$21,439.23	\$492.88	\$492.88	2.30%	\$16,939.95	\$4,006.40	81.31%
100-7500-52423	REPAIRS/MAINTENANCE	\$7,907.35	\$90.00	\$90.00	1.14%	\$7,817.35	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$648.88	\$648.88	8.11%	\$0.00	\$7,351.12	8.11%
100-7500-52451	ELECTRICITY	\$10,300.00	\$835.28	\$835.28	8.11%	\$0.00	\$9,464.72	8.11%
100-7500-52453	GAS UTILITY	\$2,100.00	\$523.12	\$523.12	24.91%	\$0.00	\$1,576.88	24.91%
100-7500-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$1,579.93	\$0.00	\$0.00	0.00%	\$1,579.93	\$0.00	100.00%
OTHER Totals:		\$52,326.51	\$2,590.16	\$2,590.16	4.95%	\$27,337.23	\$22,399.12	57.19%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$7,244.50	\$5,244.50	\$5,244.50	72.39%	\$0.00	\$2,000.00	72.39%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$17,244.50	\$5,244.50	\$5,244.50	30.41%	\$0.00	\$12,000.00	30.41%
FIRESTATION #2 Totals:		\$69,571.01	\$7,834.66	\$7,834.66	11.26%	\$27,337.23	\$34,399.12	50.56%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$4,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,150.00	0.00%
100-7600-52423	REPAIRS/MAINTENANCE	\$1,375.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,375.00	0.00%
100-7600-52441	TELEPHONES/MOBILES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7600-52451	ELECTRICITY	\$2,575.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,575.00	0.00%
100-7600-52453	GAS UTILITY	\$525.00	\$0.00	\$0.00	0.00%	\$0.00	\$525.00	0.00%
100-7600-52512	GENERAL SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
OTHER Totals:		\$10,875.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,875.00	0.00%
FIRESTATION #3 Totals:		\$10,875.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,875.00	0.00%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,675.00	\$0.00	\$0.00	0.00%	\$1,675.00	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$2,750.00	\$0.00	\$0.00	0.00%	\$2,750.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$876.55	\$876.55	8.47%	\$0.00	\$9,473.45	8.47%
100-7700-52453	GAS UTILITY	\$420.00	\$33.69	\$33.69	8.02%	\$0.00	\$386.31	8.02%
OTHER Totals:		\$15,195.00	\$910.24	\$910.24	5.99%	\$4,425.00	\$9,859.76	35.11%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$15,695.00	\$910.24	\$910.24	5.80%	\$4,425.00	\$10,359.76	33.99%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,750,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,750,000.00	0.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000,000.00	0.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,900,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900,000.00	0.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$750,000.00	0.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$16,770,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,770,000.00	0.00%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$16,770,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,770,000.00	0.00%
Total Expenses		\$26,326,619.23	\$594,875.72	\$594,875.72	2.26%	\$1,768,577.07	\$23,963,166.44	8.98%
Fund: 100 Total		\$632,291.83	(\$439,654.48)	\$4,140,408.58	654.83%	\$1,768,577.07	\$2,371,831.51	375.12%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$7,289,339.29		\$7,289,339.29			\$7,289,339.29	
Total Cash		\$7,289,339.29		\$7,289,339.29			\$7,289,339.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$250.00	\$250.00	25.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$610.00	\$610.00	8.71%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$860.00	\$860.00	10.75%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,200,000.00	\$19,287.43	\$19,287.43	1.61%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$340,000.00	\$28,706.68	\$28,706.68	8.44%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$650,000.00	\$60,448.50	\$60,448.50	9.30%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,200,000.00	\$108,442.61	\$108,442.61	4.93%			
SPECIAL ASSESSMENTS								
201-0000-46340	GLEN EAGLES BLVD ASSESSME	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$30,000.00	\$0.00	\$0.00	0.00%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$5,750,000.00	\$0.00	\$0.00	0.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,780,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$8,033,000.00	\$109,302.61	\$109,302.61	1.36%			
Total Revenue		\$8,033,000.00	\$109,302.61	\$109,302.61	1.36%			
Total Cash and Revenue		\$15,322,339.29	\$109,302.61	\$7,398,641.90	48.29%		\$7,398,641.90	48.29%

Expenses

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$5,284.62	\$5,284.62	7.58%	\$0.00	\$64,446.38	7.58%
201-2100-51111	SALARIES-PERSONNEL	\$844,666.00	\$63,728.14	\$63,728.14	7.54%	\$0.00	\$780,937.86	7.54%
201-2100-51112	SECRETARY	\$60,748.00	\$4,577.47	\$4,577.47	7.54%	\$0.00	\$56,170.53	7.54%
201-2100-51113	SEASONALS	\$129,189.00	\$6,701.60	\$6,701.60	5.19%	\$0.00	\$122,487.40	5.19%
201-2100-51120	OVERTIME	\$84,719.00	\$4,101.95	\$4,101.95	4.84%	\$0.00	\$80,617.05	4.84%
201-2100-51130	LEAVE SALE	\$37,506.00	\$1,238.73	\$1,238.73	3.30%	\$0.00	\$36,267.27	3.30%
201-2100-51211	PERS EMPLOYERS SHARE	\$166,467.00	\$20,138.58	\$20,138.58	12.10%	\$0.00	\$146,328.42	12.10%
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$1,213.70	\$1,213.70	7.02%	\$0.00	\$16,074.30	7.02%
201-2100-51232	UNIFORMS	\$14,590.76	\$642.33	\$642.33	4.40%	\$7,698.43	\$6,250.00	57.16%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2100-51241	MEDICAL	\$234,848.00	\$18,449.31	\$18,449.31	7.86%	\$0.00	\$216,398.69	7.86%
201-2100-51242	MEDICAL OPT-OUT	\$1,782.00	\$131.33	\$131.33	7.37%	\$0.00	\$1,650.67	7.37%
201-2100-51261	WORKERS' COMPENSATION	\$22,534.00	\$1,098.22	\$1,098.22	4.87%	\$0.00	\$21,435.78	4.87%
SALARIES & BENEFITS Totals:		\$1,689,068.76	\$127,305.98	\$127,305.98	7.54%	\$7,698.43	\$1,554,064.35	7.99%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$250,683.77	\$0.00	\$0.00	0.00%	\$105,058.77	\$145,625.00	41.91%
201-2100-52411	PAVEMENT PRESERVATION	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
201-2100-52412	CONTRACTED SERVICES	\$293,894.02	\$65,850.11	\$65,850.11	22.41%	\$57,543.91	\$170,500.00	41.99%
201-2100-52413	ROAD STRIPING BID	\$398,104.68	\$39,168.50	\$39,168.50	9.84%	\$183,936.18	\$175,000.00	56.04%
201-2100-52425	RENTALS	\$55,250.00	\$0.00	\$0.00	0.00%	\$15,250.00	\$40,000.00	27.60%
201-2100-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
201-2100-52432	MEETING EXPENSES	\$2,182.11	\$0.00	\$0.00	0.00%	\$2,182.11	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$10,000.00	\$669.90	\$669.90	6.70%	\$0.00	\$9,330.10	6.70%
201-2100-52510	OFFICE SUPPLIES	\$1,055.25	\$0.00	\$0.00	0.00%	\$1,005.25	\$50.00	95.26%
201-2100-52511	MATERIALS	\$34,114.81	\$1,333.81	\$1,333.81	3.91%	\$15,048.60	\$17,732.40	48.02%
201-2100-52512	GENERAL SUPPLIES	\$42,859.89	\$2,536.72	\$2,536.72	5.92%	\$20,323.17	\$20,000.00	53.34%
201-2100-52514	ASPHALT BID	\$358,034.13	\$584.46	\$584.46	0.16%	\$17,449.67	\$340,000.00	5.04%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$57,423.04	\$8,013.23	\$8,013.23	13.95%	\$19,409.81	\$30,000.00	47.76%
201-2100-52582	FUEL	\$155,584.62	\$4,824.53	\$4,824.53	3.10%	\$49,761.94	\$100,998.15	35.08%
201-2100-52583	TIRES & TUBES	\$21,807.82	\$0.00	\$0.00	0.00%	\$11,807.82	\$10,000.00	54.14%
201-2100-52841	MEMBERSHIP DUES	\$1,068.00	\$0.00	\$0.00	0.00%	\$568.00	\$500.00	53.18%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
201-2100-52849	OTHER	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$1,836,562.14	\$122,981.26	\$122,981.26	6.70%	\$500,345.23	\$1,213,235.65	33.94%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,451,904.91	\$112,640.16	\$112,640.16	4.59%	\$183,861.75	\$2,155,403.00	12.09%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$74,545.06	\$0.00	\$0.00	0.00%	\$74,545.06	\$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$605,801.13	\$0.00	\$0.00	0.00%	\$231,096.13	\$374,705.00	38.15%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$191,663.98	\$0.00	\$0.00	0.00%	\$191,663.98	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$18,366.56	\$0.00	\$0.00	0.00%	\$18,366.56	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$1,257,105.88	\$272,461.87	\$272,461.87	21.67%	\$644,644.01	\$340,000.00	72.95%
201-2100-53636	MASSILLON ROAD NORTH	\$1,684,892.00	\$0.00	\$0.00	0.00%	\$161,735.00	\$1,523,157.00	9.60%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$26,302.00	\$0.00	\$0.00	0.00%	\$26,302.00	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$1,550,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,550,000.00	0.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$14,375.00	\$0.00	\$0.00	0.00%	\$14,375.00	\$0.00	100.00%
201-2100-53641	MOORE RD SIDEWALKS	\$169,800.00	\$0.00	\$0.00	0.00%	\$94,800.00	\$75,000.00	55.83%
201-2100-53642	STEESE RD TO GREENSBURG R	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$260,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$260,000.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
201-2100-53650	VEHICLES	\$279,050.00	\$0.00	\$0.00	0.00%	\$24,050.00	\$255,000.00	8.62%
201-2100-53651	GRADALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$218,493.92	\$85,229.00	\$85,229.00	39.01%	\$133,264.92	\$0.00	100.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$9,557,300.44	\$470,331.03	\$470,331.03	4.92%	\$1,798,704.41	\$7,288,265.00	23.74%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$13,082,931.34	\$720,618.27	\$720,618.27	5.51%	\$2,306,748.07	\$10,055,565.00	23.14%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$304,300.60	\$0.00	\$0.00	0.00%	\$184,300.60	\$120,000.00	60.57%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$28,761.29	\$4,218.10	\$4,218.10	14.67%	\$24,541.80	\$1.39	100.00%
OTHER Totals:		\$333,061.89	\$4,218.10	\$4,218.10	1.27%	\$208,842.40	\$120,001.39	63.97%
STREET CLEANING/SNOW/ICE Totals:		\$333,061.89	\$4,218.10	\$4,218.10	1.27%	\$208,842.40	\$120,001.39	63.97%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$31,189.16	\$371.60	\$371.60	1.19%	\$20,817.56	\$10,000.00	67.94%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$11,842.41	\$0.00	\$0.00	0.00%	\$11,842.41	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$86,664.36	\$0.00	\$0.00	0.00%	\$36,664.36	\$50,000.00	42.31%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$89.34	\$89.34	5.58%	\$0.00	\$1,510.66	5.58%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$4,490.77	\$4,490.77	10.44%	\$0.00	\$38,509.23	10.44%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$53,240.48	\$1,380.00	\$1,380.00	2.59%	\$21,860.48	\$30,000.00	43.65%
OTHER Totals:		\$227,536.41	\$6,331.71	\$6,331.71	2.78%	\$91,184.81	\$130,019.89	42.86%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$9,044.31	\$0.00	\$0.00	0.00%	\$1,044.31	\$8,000.00	11.55%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWAR	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$84,544.31	\$0.00	\$0.00	0.00%	\$1,044.31	\$83,500.00	1.24%
TRAFFIC SIGNS AND SIGNALS Totals:		\$312,580.72	\$6,331.71	\$6,331.71	2.03%	\$92,229.12	\$214,019.89	31.53%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$65,671.00	\$4,976.94	\$4,976.94	7.58%	\$0.00	\$60,694.06	7.58%
201-2300-51111	SALARIES - PERSONNEL	\$272,906.00	\$20,563.20	\$20,563.20	7.53%	\$0.00	\$252,342.80	7.53%
201-2300-51112	SALARIES - CLERICAL	\$14,207.00	\$1,070.61	\$1,070.61	7.54%	\$0.00	\$13,136.39	7.54%
201-2300-51113	SEASONALS	\$21,247.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,247.00	0.00%
201-2300-51120	OVERTIME	\$21,272.00	\$798.04	\$798.04	3.75%	\$0.00	\$20,473.96	3.75%
201-2300-51130	LEAVE SALE	\$13,589.00	\$113.00	\$113.00	0.83%	\$0.00	\$13,476.00	0.83%
201-2300-51211	PERS EMPLOYERS SHARE	\$55,263.00	\$7,495.20	\$7,495.20	13.56%	\$0.00	\$47,767.80	13.56%
201-2300-51213	MEDICARE/SS TAXES	\$5,794.00	\$388.05	\$388.05	6.70%	\$0.00	\$5,405.95	6.70%
201-2300-51232	UNIFORMS	\$5,871.47	\$369.75	\$369.75	6.30%	\$4,801.72	\$700.00	88.08%
201-2300-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$70,434.00	\$6,170.52	\$6,170.52	8.76%	\$0.00	\$64,263.48	8.76%
201-2300-51242	MEDICAL OPT-OUT	\$3,315.00	\$131.33	\$131.33	3.96%	\$0.00	\$3,183.67	3.96%
201-2300-51261	WORKERS' COMPENSATION	\$7,553.00	\$397.79	\$397.79	5.27%	\$0.00	\$7,155.21	5.27%
SALARIES & BENEFITS Totals:		\$562,122.47	\$42,474.43	\$42,474.43	7.56%	\$4,801.72	\$514,846.32	8.41%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$300,881.23	\$8,368.90	\$8,368.90	2.78%	\$59,895.33	\$232,617.00	22.69%
201-2300-52425	RENTALS	\$4,644.27	\$83.98	\$83.98	1.81%	\$4,560.29	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
201-2300-52511	MATERIALS	\$106,452.98	\$5,710.48	\$5,710.48	5.36%	\$10,742.50	\$90,000.00	15.46%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$18,919.43	\$6,339.12	\$6,339.12	33.51%	\$10,080.31	\$2,500.00	86.79%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$433,147.91	\$20,502.48	\$20,502.48	4.73%	\$86,778.43	\$325,867.00	24.77%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$418,936.22	\$0.00	\$0.00	0.00%	\$168,936.22	\$250,000.00	40.33%
201-2300-53631	CROUSE POND STORMWATER	\$7,737.75	\$0.00	\$0.00	0.00%	\$7,737.75	\$0.00	100.00%
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$82,889.41	\$3,825.00	\$3,825.00	4.61%	\$69,064.41	\$10,000.00	87.94%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$509,563.38	\$3,825.00	\$3,825.00	0.75%	\$245,738.38	\$260,000.00	48.98%
STORM SEWERS AND DRAINS Totals:		\$1,504,833.76	\$66,801.91	\$66,801.91	4.44%	\$337,318.53	\$1,100,713.32	26.85%
Total Expenses		\$15,233,407.71	\$797,969.99	\$797,969.99	5.24%	\$2,945,138.12	\$11,490,299.60	24.57%
Fund: 201 Total		\$88,931.58	(\$688,667.38)	\$6,600,671.91	7422.19 %	\$2,945,138.12	\$3,655,533.79	4110.50%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$676,183.87		\$676,183.87			\$676,183.87	
Total Cash		\$676,183.87		\$676,183.87			\$676,183.87	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$100,000.00	\$1,563.85	\$1,563.85	1.56%			
202-0000-45260	GASOLINE TAX/7.5%	\$27,500.00	\$2,327.57	\$2,327.57	8.46%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$52,000.00	\$4,901.23	\$4,901.23	9.43%			
INTERGOVERNMENTAL Totals:		\$179,500.00	\$8,792.65	\$8,792.65	4.90%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$150.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$150.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$179,650.00	\$8,792.65	\$8,792.65	4.89%			
Total Revenue		\$179,650.00	\$8,792.65	\$8,792.65	4.89%			
Total Cash and Revenue		\$855,833.87	\$8,792.65	\$684,976.52	80.04%		\$684,976.52	80.04%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$365,361.40	\$21,570.91	\$21,570.91	5.90%	\$343,790.49	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$365,361.40	\$21,570.91	\$21,570.91	5.90%	\$343,790.49	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$365,361.40	\$21,570.91	\$21,570.91	5.90%	\$343,790.49	\$0.00	100.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,000.00	0.00%
STREET CLEANING/SNOW/ICE								
OTHER								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
Total Expenses		\$449,361.40	\$21,570.91	\$21,570.91	4.80%	\$343,790.49	\$84,000.00	81.31%
Fund: 202 Total		\$406,472.47	(\$12,778.26)	\$663,405.61	163.21%	\$343,790.49	\$319,615.12	78.63%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$151,101.31		\$151,101.31			\$151,101.31	
Total Cash		<u>\$151,101.31</u>		<u>\$151,101.31</u>			<u>\$151,101.31</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$80,000.00	\$5,695.24	\$5,695.24	7.12%			
203-0000-45290	GRANT FUNDS--OTHER	\$468,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$548,000.00	\$5,695.24	\$5,695.24	1.04%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		<u>\$548,100.00</u>	<u>\$5,695.24</u>	<u>\$5,695.24</u>	<u>1.04%</u>			
Total Revenue		<u>\$548,100.00</u>	<u>\$5,695.24</u>	<u>\$5,695.24</u>	<u>1.04%</u>			
Total Cash and Revenue		<u>\$699,201.31</u>	<u>\$5,695.24</u>	<u>\$156,796.55</u>	<u>22.43%</u>		<u>\$156,796.55</u>	<u>22.43%</u>
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$468,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$468,000.00	0.00%
OTHER USES Totals:		\$468,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$468,000.00	0.00%
TRANSFERS Totals:		\$468,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$468,000.00	0.00%
Total Expenses		<u>\$468,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$468,000.00</u>	<u>0.00%</u>
Fund: 203 Total		<u>\$231,201.31</u>	<u>\$5,695.24</u>	<u>\$156,796.55</u>	<u>67.82%</u>	<u>\$0.00</u>	<u>\$156,796.55</u>	<u>67.82%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$1,513,662.22		\$1,513,662.22			\$1,513,662.22	
Total Cash		\$1,513,662.22		\$1,513,662.22			\$1,513,662.22	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER	\$1,000.00	\$44.41	\$44.41	4.44%			
LOCAL TAXES Totals:		\$1,000.00	\$44.41	\$44.41	4.44%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$175,000.00	\$103,700.00	\$103,700.00	59.26%			
CHARGES FOR SERVICES Totals:		\$175,000.00	\$103,700.00	\$103,700.00	59.26%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$3,059.23	\$3,059.23	0.00%			
210-0000-49910	TRANSFER-IN	\$7,000,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$7,000,000.00	\$3,059.23	\$3,059.23	0.04%			
TOTAL REVENUE Totals:		\$7,176,000.00	\$106,803.64	\$106,803.64	1.49%			
Total Revenue		\$7,176,000.00	\$106,803.64	\$106,803.64	1.49%			
Total Cash and Revenue		\$8,689,662.22	\$106,803.64	\$1,620,465.86	18.65%		\$1,620,465.86	18.65%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$14,857.94	\$14,857.94	7.58%	\$0.00	\$181,193.06	7.58%
210-3300-51111	SALARIES - PERSONNEL	\$3,225,321.00	\$231,179.91	\$231,179.91	7.17%	\$0.00	\$2,994,141.09	7.17%
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$11,862.84	\$11,862.84	7.57%	\$0.00	\$144,865.16	7.57%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-51115	LONGEVITY (IAFF)	\$60,054.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,054.00	0.00%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,800.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$5,150.00	\$5,150.00	46.82%	\$0.00	\$5,850.00	46.82%
210-3300-51120	OVERTIME	\$360,000.00	\$25,146.43	\$25,146.43	6.99%	\$0.00	\$334,853.57	6.99%
210-3300-51130	LEAVE SALE	\$317,904.00	\$0.00	\$0.00	0.00%	\$0.00	\$317,904.00	0.00%
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,942.00	\$2,827.17	\$2,827.17	12.88%	\$0.00	\$19,114.83	12.88%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$927,174.00	\$104,634.35	\$104,634.35	11.29%	\$0.00	\$822,539.65	11.29%
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$3,889.15	\$3,889.15	6.67%	\$0.00	\$54,447.85	6.67%
210-3300-51232	UNIFORMS	\$70,751.71	\$5,832.52	\$5,832.52	8.24%	\$46,073.23	\$18,845.96	73.36%
210-3300-51239	TRAINING	\$98,751.24	\$17,131.24	\$17,131.24	17.35%	\$10,179.41	\$71,440.59	27.66%
210-3300-51241	MEDICAL	\$860,118.00	\$80,691.00	\$80,691.00	9.38%	\$0.00	\$779,427.00	9.38%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,315.00	\$262.66	\$262.66	7.92%	\$0.00	\$3,052.34	7.92%
210-3300-51261	WORKERS' COMPENSATION	\$76,040.00	\$3,539.37	\$3,539.37	4.65%	\$0.00	\$72,500.63	4.65%
SALARIES & BENEFITS Totals:		\$6,454,286.95	\$507,004.58	\$507,004.58	7.86%	\$56,252.64	\$5,891,029.73	8.73%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$56,472.50	\$130.00	\$130.00	0.23%	\$56,342.50	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$77,767.10	\$12,546.30	\$12,546.30	16.13%	\$32,812.72	\$32,408.08	58.33%
210-3300-52423	REPAIRS/MAINTENANCE	\$14,998.49	\$0.00	\$0.00	0.00%	\$14,448.49	\$550.00	96.33%
210-3300-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$17,910.00	\$1,595.36	\$1,595.36	8.91%	\$0.00	\$16,314.64	8.91%
210-3300-52443	POSTAGE	\$431.40	\$10.10	\$10.10	2.34%	\$421.30	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$492.50	\$0.00	\$0.00	0.00%	\$492.50	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$7,558.27	\$130.24	\$130.24	1.72%	\$7,428.03	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$32,187.00	\$0.00	\$0.00	0.00%	\$12,087.00	\$20,100.00	37.55%
210-3300-52581	PARTS & REPAIRS	\$60,993.00	\$6,256.36	\$6,256.36	10.26%	\$11,236.64	\$43,500.00	28.68%
210-3300-52582	FUEL	\$44,312.43	\$1,102.00	\$1,102.00	2.49%	\$43,210.43	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$22,138.33	\$0.00	\$0.00	0.00%	\$22,138.33	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$3,571.00	\$0.00	\$0.00	0.00%	\$3,571.00	\$0.00	100.00%
OTHER Totals:		\$339,832.02	\$21,770.36	\$21,770.36	6.41%	\$205,188.94	\$112,872.72	66.79%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$94,116.00	\$1,505.00	\$1,505.00	1.60%	\$31,176.00	\$61,435.00	34.72%
210-3300-53641	CAD SYSTEM	\$99,952.00	\$0.00	\$0.00	0.00%	\$99,952.00	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$4,627.00	\$769.19	\$769.19	16.62%	\$3,857.81	\$0.00	100.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$67,821.92	\$0.00	\$0.00	0.00%	\$3,521.92	\$64,300.00	5.19%
210-3300-53644	RADIO SYSTEM UPGRADE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$1,574.00	\$0.00	\$0.00	0.00%	\$1,574.00	\$0.00	100.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$349,090.92	\$2,274.19	\$2,274.19	0.65%	\$141,081.73	\$205,735.00	41.07%
FIRE/PARAMEDIC SERVICES Totals:		\$7,143,209.89	\$531,049.13	\$531,049.13	7.43%	\$402,523.31	\$6,209,637.45	13.07%
DISPATCH SERVICES								
SALARIES & BENEFITS								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3305-51111	SALARIES-DISPATCHERS	\$376,424.00	\$29,635.31	\$29,635.31	7.87%	\$0.00	\$346,788.69	7.87%
210-3305-51120	OVERTIME	\$40,000.00	\$5,869.17	\$5,869.17	14.67%	\$0.00	\$34,130.83	14.67%
210-3305-51130	LEAVE SALE	\$26,178.00	\$4,569.96	\$4,569.96	17.46%	\$0.00	\$21,608.04	17.46%
210-3305-51211	PERS/EMPLOYERS SHARE	\$58,299.00	\$10,105.03	\$10,105.03	17.33%	\$0.00	\$48,193.97	17.33%
210-3305-51213	MEDICARE/SS TAXES	\$6,062.00	\$573.90	\$573.90	9.47%	\$0.00	\$5,488.10	9.47%
210-3305-51232	DISPATCH UNIFORMS	\$5,576.65	\$0.00	\$0.00	0.00%	\$5,576.65	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$3,540.00	\$0.00	\$0.00	0.00%	\$400.00	\$3,140.00	11.30%
210-3305-51241	MEDICAL	\$46,083.00	\$3,979.88	\$3,979.88	8.64%	\$0.00	\$42,103.12	8.64%
210-3305-51242	MEDICAL OPT-OUT	\$1,658.00	\$131.33	\$131.33	7.92%	\$0.00	\$1,526.67	7.92%
210-3305-51261	WORKERS' COMPENSATION	\$7,902.00	\$364.63	\$364.63	4.61%	\$0.00	\$7,537.37	4.61%
SALARIES & BENEFITS Totals:		\$571,722.65	\$55,229.21	\$55,229.21	9.66%	\$5,976.65	\$510,516.79	10.71%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$84,402.00	\$956.70	\$956.70	1.13%	\$14,465.30	\$68,980.00	18.27%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,740.00	\$0.00	\$0.00	0.00%	\$1,740.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,380.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,380.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$2,419.22	\$0.00	\$0.00	0.00%	\$2,419.22	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$1,368.00	\$0.00	\$0.00	0.00%	\$1,368.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
OTHER Totals:		\$91,909.22	\$956.70	\$956.70	1.04%	\$20,592.52	\$70,360.00	23.45%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$6,020.97	\$920.97	\$920.97	15.30%	\$0.00	\$5,100.00	15.30%
CAPITAL OUTLAY Totals:		\$6,020.97	\$920.97	\$920.97	15.30%	\$0.00	\$5,100.00	15.30%
DISPATCH SERVICES Totals:		\$669,652.84	\$57,106.88	\$57,106.88	8.53%	\$26,569.17	\$585,976.79	12.50%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$7,812,862.73	\$588,156.01	\$588,156.01	7.53%	\$429,092.48	\$6,795,614.24	13.02%
Fund: 210 Total		\$876,799.49	(\$481,352.37)	\$1,032,309.85	117.74%	\$429,092.48	\$603,217.37	68.80%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$50,368.17		\$50,368.17			\$50,368.17	
Total Cash		\$50,368.17		\$50,368.17			\$50,368.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$20,000.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$20,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$20,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$20,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$70,368.17	\$0.00	\$50,368.17	71.58%		\$50,368.17	71.58%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$19,000.00	5.00%
OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$19,000.00	5.00%
DRUG PREVENTION Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$19,000.00	5.00%
Total Expenses		\$20,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$19,000.00	5.00%
Fund: 212 Total		\$50,368.17	\$0.00	\$50,368.17	100.00%	\$1,000.00	\$49,368.17	98.01%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$186,399.57		\$186,399.57			\$186,399.57	
Total Cash		\$186,399.57		\$186,399.57			\$186,399.57	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$60,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$60,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$246,399.57	\$0.00	\$186,399.57	75.65%		\$186,399.57	75.65%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$52,000.00	\$3,776.79	\$3,776.79	7.26%	\$0.00	\$48,223.21	7.26%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER Totals:		\$54,000.00	\$3,776.79	\$3,776.79	6.99%	\$0.00	\$50,223.21	6.99%
STREET LIGHTING Totals:		\$54,000.00	\$3,776.79	\$3,776.79	6.99%	\$0.00	\$50,223.21	6.99%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$54,000.00	\$3,776.79	\$3,776.79	6.99%	\$0.00	\$50,223.21	6.99%
Fund: 216 Total		\$192,399.57	(\$3,776.79)	\$182,622.78	94.92%	\$0.00	\$182,622.78	94.92%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,172,004.29		\$1,172,004.29			\$1,172,004.29	
Total Cash		\$1,172,004.29		\$1,172,004.29			\$1,172,004.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$33,707.20	\$33,707.20	5.62%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$33,707.20	\$33,707.20	5.62%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$33,707.20	\$33,707.20	5.62%			
Total Revenue		\$600,000.00	\$33,707.20	\$33,707.20	5.62%			
Total Cash and Revenue		\$1,772,004.29	\$33,707.20	\$1,205,711.49	68.04%		\$1,205,711.49	68.04%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52415	CONTRACTED SERVICES	\$156,367.40	\$9,474.66	\$9,474.66	6.06%	\$56,730.23	\$90,162.51	42.34%
218-3220-52514	EMS SUPPLIES	\$73,085.63	\$9,945.10	\$9,945.10	13.61%	\$5,640.53	\$57,500.00	21.33%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$35,378.30	\$6,641.10	\$6,641.10	18.77%	\$10,737.20	\$18,000.00	49.12%
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
OTHER Totals:		\$274,831.33	\$26,060.86	\$26,060.86	9.48%	\$73,107.96	\$175,662.51	36.08%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$79,639.02	\$6,806.15	\$6,806.15	8.55%	\$13,232.87	\$59,600.00	25.16%
218-3220-53643	PROTECTIVE CLOTHING	\$8,399.98	\$0.00	\$0.00	0.00%	\$649.98	\$7,750.00	7.74%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$254,470.00	\$0.00	\$0.00	0.00%	\$254,470.00	\$0.00	100.00%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$53,000.00	0.00%
CAPITAL OUTLAY Totals:		\$395,509.00	\$6,806.15	\$6,806.15	1.72%	\$268,352.85	\$120,350.00	69.57%
AMBULANCE TRANSPORTATION SERV Totals:		\$670,340.33	\$32,867.01	\$32,867.01	4.90%	\$341,460.81	\$296,012.51	55.84%
Total Expenses		\$670,340.33	\$32,867.01	\$32,867.01	4.90%	\$341,460.81	\$296,012.51	55.84%
Fund: 218 Total		\$1,101,663.96	\$840.19	\$1,172,844.48	106.46%	\$341,460.81	\$831,383.67	75.47%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$849,238.67		\$849,238.67			\$849,238.67	
Total Cash		\$849,238.67		\$849,238.67			\$849,238.67	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$15,000.00	\$0.00	\$0.00	0.00%			
224-0000-42546	VENDOR FEES	\$2,500.00	\$0.00	\$0.00	0.00%			
224-0000-42547	SENIOR PROGRAMS	\$9,500.00	\$3,525.00	\$3,525.00	37.11%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$16,000.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$43,000.00	\$3,525.00	\$3,525.00	8.20%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$1,000.00	\$0.00	\$0.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$35,000.00	\$9,877.50	\$9,877.50	28.22%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$36,000.00	\$9,877.50	\$9,877.50	27.44%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$15,000.00	\$90,219.36	\$90,219.36	601.46%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,900,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,915,000.00	\$90,219.36	\$90,219.36	4.71%			
TOTAL REVENUE Totals:		\$1,994,000.00	\$103,621.86	\$103,621.86	5.20%			
Total Revenue		\$1,994,000.00	\$103,621.86	\$103,621.86	5.20%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,843,238.67	\$103,621.86	\$952,860.53	33.51%		\$952,860.53	33.51%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$6,223.08	\$6,223.08	7.58%	\$0.00	\$75,890.92	7.58%
224-6000-51111	SALARIES - PERSONNEL	\$528,011.00	\$42,833.96	\$42,833.96	8.11%	\$0.00	\$485,177.04	8.11%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,508.00	\$1,070.32	\$1,070.32	1.86%	\$0.00	\$56,437.68	1.86%
224-6000-51113	SALARIES - SEASONAL PERSON	\$201,261.00	\$0.00	\$0.00	0.00%	\$0.00	\$201,261.00	0.00%
224-6000-51120	OVERTIME	\$30,820.00	\$2,695.48	\$2,695.48	8.75%	\$0.00	\$28,124.52	8.75%
224-6000-51130	LEAVE SALE	\$35,821.00	\$37.71	\$37.71	0.11%	\$0.00	\$35,783.29	0.11%
224-6000-51211	PERS/EMPLOYERS SHARE	\$126,660.00	\$12,696.32	\$12,696.32	10.02%	\$0.00	\$113,963.68	10.02%
224-6000-51213	MEDICARE/SS TAXES	\$13,141.00	\$738.92	\$738.92	5.62%	\$0.00	\$12,402.08	5.62%
224-6000-51232	UNIFORMS	\$9,638.90	\$554.61	\$554.61	5.75%	\$5,234.29	\$3,850.00	60.06%
224-6000-51239	TRAINING	\$9,575.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,575.00	0.00%
224-6000-51241	MEDICAL	\$185,393.00	\$14,280.56	\$14,280.56	7.70%	\$0.00	\$171,112.44	7.70%
224-6000-51242	MEDICAL OPT-OUT	\$1,676.00	\$25.92	\$25.92	1.55%	\$0.00	\$1,650.08	1.55%
224-6000-51261	WORKERS' COMPENSATION	\$17,128.00	\$832.00	\$832.00	4.86%	\$0.00	\$16,296.00	4.86%
SALARIES & BENEFITS Totals:		\$1,298,746.90	\$81,988.88	\$81,988.88	6.31%	\$5,234.29	\$1,211,523.73	6.72%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$38,821.29	\$9,285.65	\$9,285.65	23.92%	\$28,591.40	\$944.24	97.57%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$24,594.39	\$1,027.50	\$1,027.50	4.18%	\$22,566.89	\$1,000.00	95.93%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52425	RENTALS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$201.60	\$201.60	10.08%	\$0.00	\$1,798.40	10.08%
224-6000-52443	POSTAGE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
224-6000-52446	ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,300.00	\$700.00	86.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$13,362.04	\$0.00	\$0.00	0.00%	\$5,910.04	\$7,452.00	44.23%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$171,848.36	\$26.91	\$26.91	0.02%	\$142,821.45	\$29,000.00	83.12%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$103,216.65	\$305.01	\$305.01	0.30%	\$81,701.64	\$21,210.00	79.45%
224-6000-52571	FRIENDS-TREE PROGRAM	\$1,444.00	\$0.00	\$0.00	0.00%	\$1,444.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,300.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52582	FUEL	\$22,000.00	\$683.43	\$683.43	3.11%	\$0.00	\$21,316.57	3.11%
224-6000-52841	MEMBERSHIP DUES	\$2,170.00	\$0.00	\$0.00	0.00%	\$1,545.00	\$625.00	71.20%
224-6000-52848	BANK FEES	\$3,500.00	\$155.82	\$155.82	4.45%	\$0.00	\$3,344.18	4.45%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$6,000.00	\$300.00	\$300.00	5.00%	\$0.00	\$5,700.00	5.00%
OTHER Totals:		\$405,956.73	\$11,985.92	\$11,985.92	2.95%	\$299,680.42	\$94,290.39	76.77%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$19,172.00	\$0.00	\$0.00	0.00%	\$8,082.00	\$11,090.00	42.16%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$19,172.00	\$0.00	\$0.00	0.00%	\$8,082.00	\$11,090.00	42.16%
PARKS AND RECREATION Totals:		\$1,723,875.63	\$93,974.80	\$93,974.80	5.45%	\$312,996.71	\$1,316,904.12	23.61%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$21,664.62	\$344.87	\$344.87	1.59%	\$7,177.16	\$14,142.59	34.72%
224-7115-52423	REPAIRS & MAINTENANCE	\$26,707.75	\$169.75	\$169.75	0.64%	\$2,538.00	\$24,000.00	10.14%
224-7115-52441	TELEPHONE	\$3,500.00	\$334.88	\$334.88	9.57%	\$0.00	\$3,165.12	9.57%
224-7115-52451	ELECTRICITY	\$9,300.00	\$924.94	\$924.94	9.95%	\$0.00	\$8,375.06	9.95%
224-7115-52452	WATER/SEWER	\$2,500.00	\$61.06	\$61.06	2.44%	\$0.00	\$2,438.94	2.44%
224-7115-52453	GAS UTILITY	\$5,000.00	\$330.23	\$330.23	6.60%	\$0.00	\$4,669.77	6.60%
224-7115-52512	SUPPLIES & MATERIALS	\$9,765.08	\$29.99	\$29.99	0.31%	\$1,235.09	\$8,500.00	12.96%
OTHER Totals:		\$78,437.45	\$2,195.72	\$2,195.72	2.80%	\$10,950.25	\$65,291.48	16.76%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$2,150.53	\$0.00	\$0.00	0.00%	\$1,150.53	\$1,000.00	53.50%
CAPITAL OUTLAY Totals:		\$2,150.53	\$0.00	\$0.00	0.00%	\$1,150.53	\$1,000.00	53.50%
CENTRAL PARK Totals:		\$80,587.98	\$2,195.72	\$2,195.72	2.72%	\$12,100.78	\$66,291.48	17.74%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$8,105.87	\$418.37	\$418.37	5.16%	\$4,670.10	\$3,017.40	62.78%
224-7300-52422	JANITORIAL SERVICES	\$13,190.00	\$1,154.00	\$1,154.00	8.75%	\$12,036.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$8,214.87	\$215.06	\$215.06	2.62%	\$2,499.81	\$5,500.00	33.05%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$45.66	\$45.66	6.97%	\$0.00	\$609.34	6.97%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52451	ELECTRICITY	\$5,500.00	\$328.83	\$328.83	5.98%	\$0.00	\$5,171.17	5.98%
224-7300-52452	WATER/SEWER	\$1,500.00	\$34.55	\$34.55	2.30%	\$0.00	\$1,465.45	2.30%
224-7300-52453	GAS UTILITY	\$1,000.00	\$116.22	\$116.22	11.62%	\$0.00	\$883.78	11.62%
224-7300-52512	GENERAL SUPPLIES	\$3,707.27	\$95.44	\$95.44	2.57%	\$1,411.83	\$2,200.00	40.66%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$41,873.01	\$2,408.13	\$2,408.13	5.75%	\$20,617.74	\$18,847.14	54.99%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$44,873.01	\$2,408.13	\$2,408.13	5.37%	\$20,617.74	\$21,847.14	51.31%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$7,476.50	\$0.00	\$0.00	0.00%	\$476.50	\$7,000.00	6.37%
224-7310-52451	ELECTRICITY	\$2,000.00	\$146.63	\$146.63	7.33%	\$0.00	\$1,853.37	7.33%
224-7310-52453	GAS UTILITY	\$3,000.00	\$424.00	\$424.00	14.13%	\$0.00	\$2,576.00	14.13%
OTHER Totals:		\$12,476.50	\$570.63	\$570.63	4.57%	\$476.50	\$11,429.37	8.39%
VETERAN'S PARK Totals:		\$12,476.50	\$570.63	\$570.63	4.57%	\$476.50	\$11,429.37	8.39%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$16,721.00	\$287.50	\$287.50	1.72%	\$4,547.00	\$11,886.50	28.91%
224-7800-52423	REPAIRS & MAINTENANCE	\$8,684.45	\$201.73	\$201.73	2.32%	\$1,482.72	\$7,000.00	19.40%
224-7800-52451	ELECTRICITY	\$10,000.00	\$834.83	\$834.83	8.35%	\$0.00	\$9,165.17	8.35%
224-7800-52452	WATER/SEWER	\$4,000.00	\$268.12	\$268.12	6.70%	\$0.00	\$3,731.88	6.70%
224-7800-52512	SUPPLIES & MATERIALS	\$23,309.77	\$106.31	\$106.31	0.46%	\$1,003.46	\$22,200.00	4.76%
OTHER Totals:		\$62,715.22	\$1,698.49	\$1,698.49	2.71%	\$7,033.18	\$53,983.55	13.92%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$13,200.00	\$0.00	\$0.00	0.00%	\$1,922.52	\$11,277.48	14.56%
CAPITAL OUTLAY Totals:		\$13,200.00	\$0.00	\$0.00	0.00%	\$1,922.52	\$11,277.48	14.56%
BOETTLER PARK PROPERTY Totals:		\$75,915.22	\$1,698.49	\$1,698.49	2.24%	\$8,955.70	\$65,261.03	14.03%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$10,980.14	\$329.46	\$329.46	3.00%	\$5,433.38	\$5,217.30	52.48%
224-7810-52423	REPAIRS & MAINTENANCE	\$3,405.24	\$0.00	\$0.00	0.00%	\$3,405.24	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$3,000.00	\$326.66	\$326.66	10.89%	\$0.00	\$2,673.34	10.89%
224-7810-52453	GAS UTILITY	\$1,000.00	\$131.21	\$131.21	13.12%	\$0.00	\$868.79	13.12%
224-7810-52511	MATERIALS	\$2,061.21	\$0.00	\$0.00	0.00%	\$2,061.21	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$20,446.59	\$787.33	\$787.33	3.85%	\$10,899.83	\$8,759.43	57.16%
CAPITAL OUTLAY								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$20,446.59	\$787.33	\$787.33	3.85%	\$10,899.83	\$8,759.43	57.16%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$11,323.80	\$265.00	\$265.00	2.34%	\$4,344.20	\$6,714.60	40.70%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$1,927.06	\$0.00	\$0.00	0.00%	\$1,927.06	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$6,000.00	\$491.14	\$491.14	8.19%	\$0.00	\$5,508.86	8.19%
224-7820-52452	WATER UTILITY	\$500.00	\$24.45	\$24.45	4.89%	\$0.00	\$475.55	4.89%
224-7820-52512	SUPPLIES & MATERIALS	\$9,907.03	\$0.00	\$0.00	0.00%	\$1,007.03	\$8,900.00	10.16%
OTHER Totals:		\$29,657.89	\$780.59	\$780.59	2.63%	\$7,278.29	\$21,599.01	27.17%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$29,657.89	\$780.59	\$780.59	2.63%	\$7,278.29	\$21,599.01	27.17%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$7,271.00	\$0.00	\$0.00	0.00%	\$1,471.00	\$5,800.00	20.23%
224-7830-52423	REPAIRS & MAINTENANCE	\$5,411.69	\$0.00	\$0.00	0.00%	\$1,411.69	\$4,000.00	26.09%
224-7830-52451	ELECTRICITY	\$1,000.00	\$257.57	\$257.57	25.76%	\$0.00	\$742.43	25.76%
224-7830-52452	WATER/SEWER	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$17,566.29	\$0.00	\$0.00	0.00%	\$2,866.29	\$14,700.00	16.32%
OTHER Totals:		\$33,748.98	\$257.57	\$257.57	0.76%	\$5,748.98	\$27,742.43	17.80%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$33,748.98	\$257.57	\$257.57	0.76%	\$5,748.98	\$27,742.43	17.80%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,300.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,300.00	43.48%
224-7840-52423	REPAIRS & MAINTENANCE	\$3,593.73	\$0.00	\$0.00	0.00%	\$1,493.73	\$2,100.00	41.56%
224-7840-52512	SUPPLIES & MATERIALS	\$5,790.39	\$0.00	\$0.00	0.00%	\$2,990.39	\$2,800.00	51.64%
OTHER Totals:		\$11,684.12	\$0.00	\$0.00	0.00%	\$5,484.12	\$6,200.00	46.94%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$11,684.12	\$0.00	\$0.00	0.00%	\$5,484.12	\$6,200.00	46.94%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$3,347.00	\$0.00	\$0.00	0.00%	\$647.00	\$2,700.00	19.33%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7850-52423	REPAIRS & MAINTENANCE	\$1,450.63	\$0.00	\$0.00	0.00%	\$1,450.63	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$6,282.14	\$0.00	\$0.00	0.00%	\$2,082.14	\$4,200.00	33.14%
OTHER Totals:		\$11,079.77	\$0.00	\$0.00	0.00%	\$4,179.77	\$6,900.00	37.72%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$11,079.77	\$0.00	\$0.00	0.00%	\$4,179.77	\$6,900.00	37.72%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$9,300.25	\$265.00	\$265.00	2.85%	\$4,320.65	\$4,714.60	49.31%
224-7860-52423	REPAIRS & MAINTENANCE	\$8,376.23	\$0.00	\$0.00	0.00%	\$1,876.23	\$6,500.00	22.40%
224-7860-52451	ELECTRIC UTILITY	\$6,300.00	\$978.31	\$978.31	15.53%	\$0.00	\$5,321.69	15.53%
224-7860-52452	WATER UTILITY	\$500.00	\$24.45	\$24.45	4.89%	\$0.00	\$475.55	4.89%
224-7860-52512	SUPPLIES & MATERIALS	\$11,312.83	\$1,305.00	\$1,305.00	11.54%	\$1,607.83	\$8,400.00	25.75%
OTHER Totals:		\$35,789.31	\$2,572.76	\$2,572.76	7.19%	\$7,804.71	\$25,411.84	29.00%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$35,789.31	\$2,572.76	\$2,572.76	7.19%	\$7,804.71	\$25,411.84	29.00%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAINTREE GOLF COURSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$10,649.75	\$253.75	\$253.75	2.38%	\$3,417.35	\$6,978.65	34.47%
224-7900-52423	REPAIRS & MAINTENANCE	\$4,036.96	\$0.00	\$0.00	0.00%	\$2,036.96	\$2,000.00	50.46%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7900-52450	ELECTRICITY	\$16,500.00	\$155.29	\$155.29	0.94%	\$0.00	\$16,344.71	0.94%
224-7900-52452	WATER/SEWER	\$4,000.00	\$221.68	\$221.68	5.54%	\$0.00	\$3,778.32	5.54%
224-7900-52512	SUPPLIES & MATERIALS	\$12,980.09	\$0.00	\$0.00	0.00%	\$3,080.09	\$9,900.00	23.73%
OTHER Totals:		\$48,166.80	\$630.72	\$630.72	1.31%	\$8,534.40	\$39,001.68	19.03%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$48,166.80	\$630.72	\$630.72	1.31%	\$8,534.40	\$39,001.68	19.03%
Total Expenses		<u>\$2,128,301.80</u>	<u>\$105,876.74</u>	<u>\$105,876.74</u>	<u>4.97%</u>	<u>\$405,077.53</u>	<u>\$1,617,347.53</u>	<u>24.01%</u>
Fund: 224 Total		<u>\$714,936.87</u>	<u>(\$2,254.88)</u>	<u>\$846,983.79</u>	<u>118.47%</u>	<u>\$405,077.53</u>	<u>\$441,906.26</u>	<u>61.81%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$76,037.22		\$76,037.22			\$76,037.22	
Total Cash		\$76,037.22		\$76,037.22			\$76,037.22	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$28,000.00	\$25,699.00	\$25,699.00	91.78%			
INTERGOVERNMENTAL Totals:		\$28,000.00	\$25,699.00	\$25,699.00	91.78%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$15.95	\$15.95	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$15.95	\$15.95	0.06%			
TOTAL REVENUE Totals:		\$53,000.00	\$25,714.95	\$25,714.95	48.52%			
Total Revenue		\$53,000.00	\$25,714.95	\$25,714.95	48.52%			
Total Cash and Revenue		\$129,037.22	\$25,714.95	\$101,752.17	78.85%		\$101,752.17	78.85%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$39,337.00	\$633.08	\$633.08	1.61%	\$0.00	\$38,703.92	1.61%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$5,507.00	\$198.77	\$198.77	3.61%	\$0.00	\$5,308.23	3.61%
225-2400-51213	MEDICARE/SS TAXES	\$576.00	\$9.18	\$9.18	1.59%	\$0.00	\$566.82	1.59%
225-2400-51232	UNIFORMS	\$413.30	\$26.88	\$26.88	6.50%	\$386.42	\$0.00	100.00%
225-2400-51261	WORKERS' COMPENSATION	\$753.00	\$30.00	\$30.00	3.98%	\$0.00	\$723.00	3.98%
SALARIES & BENEFITS Totals:		\$46,586.30	\$897.91	\$897.91	1.93%	\$386.42	\$45,301.97	2.76%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$53,103.64	\$0.00	\$0.00	0.00%	\$13,603.64	\$39,500.00	25.62%
225-2400-52446	ADVERTISING	\$4,880.00	\$0.00	\$0.00	0.00%	\$4,880.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$57,983.64	\$0.00	\$0.00	0.00%	\$18,483.64	\$39,500.00	31.88%
REFUSE COLLECTION AND DISPOSAL Totals:		\$104,569.94	\$897.91	\$897.91	0.86%	\$18,870.06	\$84,801.97	18.90%
Total Expenses		\$104,569.94	\$897.91	\$897.91	0.86%	\$18,870.06	\$84,801.97	18.90%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 225 Total		\$24,467.28	\$24,817.04	\$100,854.26	412.20%	\$18,870.06	\$81,984.20	335.08%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$112,644.17		\$112,644.17			\$112,644.17	
Total Cash		\$112,644.17		\$112,644.17			\$112,644.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$3,115,000.00	\$0.00	\$0.00	0.00%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$3,115,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$3,115,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$3,115,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,227,644.17	\$0.00	\$112,644.17	3.49%		\$112,644.17	3.49%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$1,770,007.29	\$0.00	\$0.00	0.00%	\$170,007.29	\$1,600,000.00	9.60%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$1,770,007.29	\$0.00	\$0.00	0.00%	\$170,007.29	\$1,600,000.00	9.60%
STREET CONSTRUCTION Totals:		\$1,770,007.29	\$0.00	\$0.00	0.00%	\$170,007.29	\$1,600,000.00	9.60%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00	100.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$36,639.00	\$0.00	\$0.00	0.00%	\$36,639.00	\$0.00	100.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$810,639.00	\$0.00	\$0.00	0.00%	\$45,639.00	\$765,000.00	5.63%
FIRE/PARAMEDIC SERVICES Totals:		\$810,639.00	\$0.00	\$0.00	0.00%	\$45,639.00	\$765,000.00	5.63%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,625,646.29	\$0.00	\$0.00	0.00%	\$260,646.29	\$2,365,000.00	9.93%
Fund: 232 Total		\$601,997.88	\$0.00	\$112,644.17	18.71%	\$260,646.29	(\$148,002.12)	-24.59%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$516,997.61		\$516,997.61			\$516,997.61	
Total Cash		\$516,997.61		\$516,997.61			\$516,997.61	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$4,182.00	\$4,182.00	8.36%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$2,400.00	\$2,400.00	6.86%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$400.00	\$400.00	0.00%			
CHARGES FOR SERVICES Totals:		\$85,000.00	\$6,982.00	\$6,982.00	8.21%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$85,000.00	\$6,982.00	\$6,982.00	8.21%			
Total Revenue		\$85,000.00	\$6,982.00	\$6,982.00	8.21%			
Total Cash and Revenue		\$601,997.61	\$6,982.00	\$523,979.61	87.04%		\$523,979.61	87.04%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$95,005.00	\$7,063.66	\$7,063.66	7.44%	\$0.00	\$87,941.34	7.44%
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$807.78	\$807.78	7.58%	\$0.00	\$9,850.22	7.58%
233-4200-51120	OVERTIME	\$8,529.00	\$799.79	\$799.79	9.38%	\$0.00	\$7,729.21	9.38%
233-4200-51130	LEAVE SALE	\$4,568.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,568.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$15,987.00	\$1,632.93	\$1,632.93	10.21%	\$0.00	\$14,354.07	10.21%
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$122.33	\$122.33	7.37%	\$0.00	\$1,537.67	7.37%
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$62.40	\$62.40	4.26%	\$764.48	\$638.00	56.45%
233-4200-51241	MEDICAL	\$22,334.00	\$1,906.08	\$1,906.08	8.53%	\$0.00	\$20,427.92	8.53%
233-4200-51261	WORKERS' COMPENSATION	\$2,164.00	\$103.00	\$103.00	4.76%	\$0.00	\$2,061.00	4.76%
SALARIES & BENEFITS Totals:		\$162,369.88	\$12,497.97	\$12,497.97	7.70%	\$764.48	\$149,107.43	8.17%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$20,141.00	\$875.00	\$875.00	4.34%	\$14,266.00	\$5,000.00	75.18%
233-4200-52419	INDIGENT BURIAL	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,080.00	\$0.00	\$0.00	0.00%	\$1,080.00	\$0.00	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$80.36	\$80.36	13.39%	\$0.00	\$519.64	13.39%
233-4200-52511	MATERIALS	\$3,338.32	\$0.00	\$0.00	0.00%	\$3,338.32	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$1,648.55	\$0.00	\$0.00	0.00%	\$1,648.55	\$0.00	100.00%
233-4200-52581	REPAIRS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,400.00	\$400.00	\$400.00	28.57%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$36,207.87	\$1,355.36	\$1,355.36	3.74%	\$29,332.87	\$5,519.64	84.76%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$43,800.00	\$0.00	\$0.00	0.00%	\$33,800.00	\$10,000.00	77.17%
233-4200-53640	EQUIPMENT	\$30,158.00	\$0.00	\$0.00	0.00%	\$158.00	\$30,000.00	0.52%
CAPITAL OUTLAY Totals:		\$73,958.00	\$0.00	\$0.00	0.00%	\$33,958.00	\$40,000.00	45.92%
CEMETERIES Totals:		\$272,535.75	\$13,853.33	\$13,853.33	5.08%	\$64,055.35	\$194,627.07	28.59%
Total Expenses		<u>\$272,535.75</u>	<u>\$13,853.33</u>	<u>\$13,853.33</u>	<u>5.08%</u>	<u>\$64,055.35</u>	<u>\$194,627.07</u>	<u>28.59%</u>
Fund: 233 Total		<u>\$329,461.86</u>	<u>(\$6,871.33)</u>	<u>\$510,126.28</u>	<u>154.84%</u>	<u>\$64,055.35</u>	<u>\$446,070.93</u>	<u>135.39%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$381,882.72		\$381,882.72			\$381,882.72	
Total Cash		\$381,882.72		\$381,882.72			\$381,882.72	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$65,000.00	\$2,242.45	\$2,242.45	3.45%			
LOCAL TAXES Totals:		\$65,000.00	\$2,242.45	\$2,242.45	3.45%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$65,000.00	\$2,242.45	\$2,242.45	3.45%			
Total Revenue		\$65,000.00	\$2,242.45	\$2,242.45	3.45%			
Total Cash and Revenue		\$446,882.72	\$2,242.45	\$384,125.17	85.96%		\$384,125.17	85.96%
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$16,045.00	\$2,080.00	\$2,080.00	12.96%	\$13,965.00	\$0.00	100.00%
234-1400-52423	REPAIRS/MAINTENANCE	\$798.12	\$0.00	\$0.00	0.00%	\$748.12	\$50.00	93.74%
OTHER Totals:		\$16,843.12	\$2,080.00	\$2,080.00	12.35%	\$14,713.12	\$50.00	99.70%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$2,687.00	\$0.00	\$0.00	0.00%	\$1,687.00	\$1,000.00	62.78%
CAPITAL OUTLAY Totals:		\$2,687.00	\$0.00	\$0.00	0.00%	\$1,687.00	\$1,000.00	62.78%
AUXILIARY SERVICES Totals:		\$19,530.12	\$2,080.00	\$2,080.00	10.65%	\$16,400.12	\$1,050.00	94.62%
Total Expenses		\$19,530.12	\$2,080.00	\$2,080.00	10.65%	\$16,400.12	\$1,050.00	94.62%
Fund: 234 Total		\$427,352.60	\$162.45	\$382,045.17	89.40%	\$16,400.12	\$365,645.05	85.56%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$7,428,612.70		\$7,428,612.70			\$7,428,612.70	
Total Cash		\$7,428,612.70		\$7,428,612.70			\$7,428,612.70	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$7,428,612.70	\$0.00	\$7,428,612.70	100.00%		\$7,428,612.70	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$3,610.00	\$0.00	\$0.00	0.00%	\$3,610.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$3,610.00	\$0.00	\$0.00	0.00%	\$3,610.00	\$0.00	100.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$215,823.00	\$4,500.00	\$4,500.00	2.09%	\$111,323.00	\$100,000.00	53.67%
OTHER Totals:		\$215,823.00	\$4,500.00	\$4,500.00	2.09%	\$111,323.00	\$100,000.00	53.67%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$38,360.00	\$27,740.00	\$27,740.00	72.31%	\$10,620.00	\$0.00	100.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$17,744.02	\$0.00	\$0.00	0.00%	\$17,744.02	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$56,104.02	\$27,740.00	\$27,740.00	49.44%	\$28,364.02	\$0.00	100.00%
PIPELINE SETTLEMENT Totals:		\$275,537.02	\$32,240.00	\$32,240.00	11.70%	\$143,297.02	\$100,000.00	63.71%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$21,969.56	\$3,810.00	\$3,810.00	17.34%	\$18,159.56	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$21,969.56	\$3,810.00	\$3,810.00	17.34%	\$18,159.56	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$21,969.56	\$3,810.00	\$3,810.00	17.34%	\$18,159.56	\$0.00	100.00%
Total Expenses		\$297,506.58	\$36,050.00	\$36,050.00	12.12%	\$161,456.58	\$100,000.00	66.39%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 245 Total		\$7,131,106.12	(\$36,050.00)	\$7,392,562.70	103.67%	\$161,456.58	\$7,231,106.12	101.40%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$226,123.86		\$226,123.86			\$226,123.86	
Total Cash		\$226,123.86		\$226,123.86			\$226,123.86	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$55,000.00	\$3,311.00	\$3,311.00	6.02%			
LICENSES AND PERMITS Totals:		\$55,000.00	\$3,311.00	\$3,311.00	6.02%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$0.00	0.00%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$100,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$159,000.00	\$3,311.00	\$3,311.00	2.08%			
Total Revenue		\$159,000.00	\$3,311.00	\$3,311.00	2.08%			
Total Cash and Revenue		\$385,123.86	\$3,311.00	\$229,434.86	59.57%		\$229,434.86	59.57%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$96,024.00	\$7,232.00	\$7,232.00	7.53%	\$0.00	\$88,792.00	7.53%
246-5410-51112	SALARIES-CLERICAL	\$42,474.00	\$3,139.20	\$3,139.20	7.39%	\$0.00	\$39,334.80	7.39%
246-5410-51120	OVERTIME	\$1,498.00	\$10.04	\$10.04	0.67%	\$0.00	\$1,487.96	0.67%
246-5410-51130	LEAVE SALE	\$487.00	\$0.00	\$0.00	0.00%	\$0.00	\$487.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$19,599.00	\$2,173.59	\$2,173.59	11.09%	\$0.00	\$17,425.41	11.09%
246-5410-51213	MEDICARE/SS TAXES	\$2,060.00	\$148.13	\$148.13	7.19%	\$0.00	\$1,911.87	7.19%
246-5410-51232	UNIFORMS	\$965.05	\$0.00	\$0.00	0.00%	\$165.05	\$800.00	17.10%
246-5410-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51241	MEDICAL	\$47,604.00	\$2,638.55	\$2,638.55	5.54%	\$0.00	\$44,965.45	5.54%
246-5410-51242	MEDICAL OPT-OUT	\$1,658.00	\$131.33	\$131.33	7.92%	\$0.00	\$1,526.67	7.92%
246-5410-51261	WORKERS' COMPENSATION	\$2,685.00	\$118.00	\$118.00	4.39%	\$0.00	\$2,567.00	4.39%
SALARIES & BENEFITS Totals:		\$215,554.05	\$15,590.84	\$15,590.84	7.23%	\$165.05	\$199,798.16	7.31%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$9,901.24	\$0.00	\$0.00	0.00%	\$5,201.24	\$4,700.00	52.53%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$6,400.00	\$56.54	\$56.54	0.88%	\$0.00	\$6,343.46	0.88%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52446	ADVERTISING	\$1,869.61	\$0.00	\$0.00	0.00%	\$1,369.61	\$500.00	73.26%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
246-5410-52510	OFFICE SUPPLIES	\$2,131.48	\$12.29	\$12.29	0.58%	\$1,119.19	\$1,000.00	53.08%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,492.31	\$0.00	\$0.00	0.00%	\$992.31	\$500.00	66.49%
246-5410-52582	FUEL	\$1,500.00	\$19.74	\$19.74	1.32%	\$0.00	\$1,480.26	1.32%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
246-5410-52848	BANK CHARGES	\$1,000.00	\$47.08	\$47.08	4.71%	\$0.00	\$952.92	4.71%
246-5410-52859	OTHER	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
OTHER Totals:		\$27,244.64	\$135.65	\$135.65	0.50%	\$8,682.35	\$18,426.64	32.37%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$6,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$5,750.00	4.17%
246-5410-53650	INSPECTION VEHICLE	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
CAPITAL OUTLAY Totals:		\$36,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$35,750.00	0.69%
ZONING DEPARTMENT Totals:		\$278,798.69	\$15,726.49	\$15,726.49	5.64%	\$9,097.40	\$253,974.80	8.90%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$1,875.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$1,875.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$1,875.00	\$1,875.00	22.73%	\$0.00	\$6,375.00	22.73%
Total Expenses		\$287,048.69	\$17,601.49	\$17,601.49	6.13%	\$9,097.40	\$260,349.80	9.30%
Fund: 246 Total		\$98,075.17	(\$14,290.49)	\$211,833.37	215.99%	\$9,097.40	\$202,735.97	206.71%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$430,954.99		\$430,954.99			\$430,954.99	
Total Cash		<u>\$430,954.99</u>		<u>\$430,954.99</u>			<u>\$430,954.99</u>	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$125,000.00	\$5,638.96	\$5,638.96	4.51%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$1,624.00	\$1,624.00	10.83%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$140,000.00	\$7,262.96	\$7,262.96	5.19%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$750,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$750,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		<u>\$890,000.00</u>	<u>\$7,262.96</u>	<u>\$7,262.96</u>	<u>0.82%</u>			
Total Revenue		<u>\$890,000.00</u>	<u>\$7,262.96</u>	<u>\$7,262.96</u>	<u>0.82%</u>			
Total Cash and Revenue		<u>\$1,320,954.99</u>	<u>\$7,262.96</u>	<u>\$438,217.95</u>	<u>33.17%</u>		<u>\$438,217.95</u>	<u>33.17%</u>

Expenses

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$7,736.54	\$7,736.54	7.58%	\$0.00	\$94,347.46	7.58%
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$19,046.78	\$19,046.78	6.82%	\$0.00	\$260,335.22	6.82%
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$3,611.20	\$3,611.20	7.54%	\$0.00	\$44,258.80	7.54%
247-5100-51113	SEASONAL LABOR/INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-51120	OVERTIME	\$2,500.00	\$147.46	\$147.46	5.90%	\$0.00	\$2,352.54	5.90%
247-5100-51130	LEAVE SALE	\$8,015.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,015.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$60,457.00	\$7,475.24	\$7,475.24	12.36%	\$0.00	\$52,981.76	12.36%
247-5100-51213	MEDICARE/SS TAXES	\$6,262.00	\$423.24	\$423.24	6.76%	\$0.00	\$5,838.76	6.76%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
247-5100-51239	TRAINING	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
247-5100-51241	MEDICAL	\$96,831.00	\$6,498.09	\$6,498.09	6.71%	\$0.00	\$90,332.91	6.71%
247-5100-51261	WORKERS' COMPENSATION	\$8,162.00	\$313.00	\$313.00	3.83%	\$0.00	\$7,849.00	3.83%
SALARIES & BENEFITS Totals:		\$618,363.00	\$45,251.55	\$45,251.55	7.32%	\$800.00	\$572,311.45	7.45%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$134,509.80	\$2,469.18	\$2,469.18	1.84%	\$7,540.62	\$124,500.00	7.44%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$70,879.00	\$0.00	\$0.00	0.00%	\$20,879.00	\$50,000.00	29.46%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$3,000.00	57.14%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$149.70	\$149.70	2.30%	\$0.00	\$6,350.30	2.30%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$1,829.17	\$29.17	\$29.17	1.59%	\$1,000.00	\$800.00	56.26%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$500.00	75.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$0.00	\$0.00	0.00%	\$950.00	\$1,550.00	38.00%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$0.00	0.00%	\$900.00	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,264.93	\$264.93	\$264.93	11.70%	\$1,000.00	\$1,000.00	55.85%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$14.94	\$14.94	1.25%	\$0.00	\$1,185.06	1.25%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,000.00	66.67%
OTHER Totals:		\$237,682.90	\$2,927.92	\$2,927.92	1.23%	\$42,769.62	\$191,985.36	19.23%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$24,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$18,000.00	25.00%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$24,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$18,000.00	25.00%
PLANNING DEVELOPMENT Totals:		\$880,045.90	\$48,179.47	\$48,179.47	5.47%	\$49,569.62	\$782,296.81	11.11%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$211,088.27	\$5,077.20	\$5,077.20	2.41%	\$106,011.07	\$100,000.00	52.63%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
OTHER Totals:		\$212,588.27	\$5,077.20	\$5,077.20	2.39%	\$106,511.07	\$101,000.00	52.49%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$7,835.00	\$7,835.00	31.34%	\$0.00	\$17,165.00	31.34%
CAPITAL OUTLAY Totals:		\$25,000.00	\$7,835.00	\$7,835.00	31.34%	\$0.00	\$17,165.00	31.34%
ENGINEERING Totals:		\$237,588.27	\$12,912.20	\$12,912.20	5.43%	\$106,511.07	\$118,165.00	50.26%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$2,250.00	\$2,250.00	25.00%	\$0.00	\$6,750.00	25.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$1,125.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$3,375.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$3,375.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%
Total Expenses		\$1,131,134.17	\$64,466.67	\$64,466.67	5.70%	\$156,080.69	\$910,586.81	19.50%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 247 Total		\$189,820.82	(\$57,203.71)	\$373,751.28	196.90%	\$156,080.69	\$217,670.59	114.67%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$87,682.02		\$87,682.02			\$87,682.02	
Total Cash		\$87,682.02		\$87,682.02			\$87,682.02	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$87,682.02	\$0.00	\$87,682.02	100.00%		\$87,682.02	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$50,881.28	\$0.00	\$0.00	0.00%	\$10,881.28	\$40,000.00	21.39%
OTHER Totals:		\$50,881.28	\$0.00	\$0.00	0.00%	\$10,881.28	\$40,000.00	21.39%
BEAUTIFICATION Totals:		\$50,881.28	\$0.00	\$0.00	0.00%	\$10,881.28	\$40,000.00	21.39%
Total Expenses		\$50,881.28	\$0.00	\$0.00	0.00%	\$10,881.28	\$40,000.00	21.39%
Fund: 248 Total		\$36,800.74	\$0.00	\$87,682.02	238.26%	\$10,881.28	\$76,800.74	208.69%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$19,836,228.90		\$19,836,228.90			\$19,836,228.90	
Total Cash		\$19,836,228.90		\$19,836,228.90			\$19,836,228.90	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,000,000.00	\$1,510,433.48	\$1,510,433.48	7.55%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$20,000,000.00	\$1,510,433.48	\$1,510,433.48	7.55%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$20,000,000.00	\$1,510,433.48	\$1,510,433.48	7.55%			
Total Revenue		\$20,000,000.00	\$1,510,433.48	\$1,510,433.48	7.55%			
Total Cash and Revenue		\$39,836,228.90	\$1,510,433.48	\$21,346,662.38	53.59%		\$21,346,662.38	53.59%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$65,001.00	\$4,926.16	\$4,926.16	7.58%	\$0.00	\$60,074.84	7.58%
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$10,700.80	\$10,700.80	5.55%	\$0.00	\$182,242.20	5.55%
250-1310-51120	OVERTIME	\$3,955.00	\$8.86	\$8.86	0.22%	\$0.00	\$3,946.14	0.22%
250-1310-51130	LEAVE SALE	\$3,040.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,040.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$3,958.21	\$3,958.21	10.80%	\$0.00	\$32,707.79	10.80%
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$222.76	\$222.76	5.83%	\$0.00	\$3,599.24	5.83%
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
250-1310-51241	MEDICAL	\$62,814.00	\$3,287.05	\$3,287.05	5.23%	\$0.00	\$59,526.95	5.23%
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$131.33	\$131.33	7.92%	\$0.00	\$1,526.67	7.92%
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$202.00	\$202.00	4.06%	\$0.00	\$4,779.00	4.06%
SALARIES & BENEFITS Totals:		\$378,180.00	\$23,437.17	\$23,437.17	6.20%	\$0.00	\$354,742.83	6.20%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$228,280.39	\$2,833.21	\$2,833.21	1.24%	\$131,852.02	\$93,595.16	59.00%
250-1310-52416	DATA PROCESSING	\$750.00	\$0.00	\$0.00	0.00%	\$350.00	\$400.00	46.67%
250-1310-52430	TRAVEL EXPENSES	\$1,300.00	\$139.20	\$139.20	10.71%	\$260.80	\$900.00	30.77%
250-1310-52432	MEETING EXPENSES	\$170.00	\$80.00	\$80.00	47.06%	\$0.00	\$90.00	47.06%
250-1310-52443	POSTAGE	\$33,338.27	\$0.00	\$0.00	0.00%	\$3,856.27	\$29,482.00	11.57%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
250-1310-52461	PRINTING/BINDING	\$12,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,300.00	0.00%
250-1310-52510	OFFICE SUPPLIES	\$2,635.23	\$83.64	\$83.64	3.17%	\$1,691.59	\$860.00	67.37%
250-1310-52582	FUEL	\$400.00	\$0.00	\$0.00	0.00%	\$200.00	\$200.00	50.00%
250-1310-52841	MEMBERSHIP DUES	\$3,860.00	\$30.00	\$30.00	0.78%	\$0.00	\$3,830.00	0.78%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
250-1310-52848	BANK CHARGES	\$28,951.59	\$994.87	\$994.87	3.44%	\$20,000.00	\$7,956.72	72.52%
250-1310-52860	INCOME TAX REFUNDS	\$846,000.00	\$6,345.71	\$6,345.71	0.75%	\$0.00	\$839,654.29	0.75%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,161,685.48	\$10,506.63	\$10,506.63	0.90%	\$158,910.68	\$992,268.17	14.58%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$6,777.30	\$0.00	\$0.00	0.00%	\$2,097.30	\$4,680.00	30.95%
CAPITAL OUTLAY Totals:		\$6,777.30	\$0.00	\$0.00	0.00%	\$2,097.30	\$4,680.00	30.95%
INCOME TAX Totals:		\$1,546,642.78	\$33,943.80	\$33,943.80	2.19%	\$161,007.98	\$1,351,691.00	12.60%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$18,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000,000.00	0.00%
OTHER USES Totals:		\$18,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000,000.00	0.00%
TRANSFERS Totals:		\$18,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000,000.00	0.00%
Total Expenses		\$19,546,642.78	\$33,943.80	\$33,943.80	0.17%	\$161,007.98	\$19,351,691.00	1.00%
Fund: 250 Total		\$20,289,586.12	\$1,476,489.68	\$21,312,718.58	105.04%	\$161,007.98	\$21,151,710.60	104.25%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$250,000.00	\$250,000.00	25.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$250,000.00	\$250,000.00	25.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$250,000.00	\$250,000.00	25.00%			
Total Revenue		\$1,000,000.00	\$250,000.00	\$250,000.00	25.00%			
Total Cash and Revenue		\$1,025,190.25	\$250,000.00	\$275,190.25	26.84%		\$275,190.25	26.84%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$579,045.50	\$0.00	\$0.00	0.00%	\$0.00	\$579,045.50	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$420,954.50	\$0.00	\$0.00	0.00%	\$0.00	\$420,954.50	0.00%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
OTHER Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Total Expenses		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Fund: 251 Total		\$25,190.25	\$250,000.00	\$275,190.25	1092.45 %	\$0.00	\$275,190.25	1092.45%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$324,688.45		\$324,688.45			\$324,688.45	
Total Cash		\$324,688.45		\$324,688.45			\$324,688.45	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$134,309.00	\$0.00	\$0.00	0.00%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$9,500.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$143,809.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$15,230.00	\$0.00	\$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$15,230.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$5,000.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$600,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$605,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$764,039.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$764,039.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,088,727.45	\$0.00	\$324,688.45	29.82%		\$324,688.45	29.82%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$0.00	0.00%	\$0.00	\$25.00	0.00%
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,525.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,525.00	0.00%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$441,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$441,800.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$246,452.00	\$0.00	\$0.00	0.00%	\$0.00	\$246,452.00	0.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$803,252.00	\$0.00	\$0.00	0.00%	\$0.00	\$803,252.00	0.00%
OTHER Totals:		\$805,777.00	\$0.00	\$0.00	0.00%	\$0.00	\$805,777.00	0.00%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$56,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,138.00	0.00%
OTHER USES Totals:		\$156,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$156,138.00	0.00%
STREET CONSTRUCTION Totals:		\$156,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$156,138.00	0.00%
Total Expenses		\$961,915.00	\$0.00	\$0.00	0.00%	\$0.00	\$961,915.00	0.00%
Fund: 301 Total		\$126,812.45	\$0.00	\$324,688.45	256.04%	\$0.00	\$324,688.45	256.04%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$689,691.21		\$689,691.21			\$689,691.21	
Total Cash		\$689,691.21		\$689,691.21			\$689,691.21	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49910	TRANSFERS-IN	\$125,000.00	\$0.00	\$0.00	0.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$125,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$125,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$125,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$814,691.21	\$0.00	\$689,691.21	84.66%		\$689,691.21	84.66%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$783,317.37	\$0.00	\$0.00	0.00%	\$658,317.37	\$125,000.00	84.04%
CAPITAL OUTLAY Totals:		\$783,317.37	\$0.00	\$0.00	0.00%	\$658,317.37	\$125,000.00	84.04%
FIRE/PARAMEDIC SERVICES Totals:		\$783,317.37	\$0.00	\$0.00	0.00%	\$658,317.37	\$125,000.00	84.04%
Total Expenses		\$783,317.37	\$0.00	\$0.00	0.00%	\$658,317.37	\$125,000.00	84.04%
Fund: 401 Total		\$31,373.84	\$0.00	\$689,691.21	2198.30 %	\$658,317.37	\$31,373.84	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,379,317.84		\$1,379,317.84			\$1,379,317.84	
Total Cash		\$1,379,317.84		\$1,379,317.84			\$1,379,317.84	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$132,028.11	\$132,028.11	8.80%			
LOCAL TAXES Totals:		\$1,500,000.00	\$132,028.11	\$132,028.11	8.80%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,500,000.00	\$132,028.11	\$132,028.11	8.80%			
Total Revenue		\$1,500,000.00	\$132,028.11	\$132,028.11	8.80%			
Total Cash and Revenue		\$2,879,317.84	\$132,028.11	\$1,511,345.95	52.49%		\$1,511,345.95	52.49%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$16,077.97	\$0.00	\$0.00	0.00%	\$16,077.97	\$0.00	100.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$88,157.05	\$0.00	\$0.00	0.00%	\$13,657.05	\$74,500.00	15.49%
402-6000-53650	VEHICLES	\$98,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$98,000.00	0.00%
CAPITAL OUTLAY Totals:		\$452,235.02	\$0.00	\$0.00	0.00%	\$29,735.02	\$422,500.00	6.58%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$452,235.02	\$0.00	\$0.00	0.00%	\$29,735.02	\$422,500.00	6.58%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
402-7115-53640	EQUIPMENT/FURNTIURE	\$12,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$9,000.00	25.00%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$37,000.00	7.50%
CENTRAL PARK Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$37,000.00	7.50%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$87,500.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$80,000.00	8.57%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$13,980.00	\$0.00	\$0.00	0.00%	\$13,980.00	\$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$201,480.00	\$0.00	\$0.00	0.00%	\$21,480.00	\$180,000.00	10.66%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$201,480.00	\$0.00	\$0.00	0.00%	\$21,480.00	\$180,000.00	10.66%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$390,459.22	\$0.00	\$0.00	0.00%	\$13,459.22	\$377,000.00	3.45%
402-7800-53631	BOETTLER PARK STORM WATER	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$19,200.00	\$0.00	\$0.00	0.00%	\$3,155.60	\$16,044.40	16.44%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$769,659.22	\$0.00	\$0.00	0.00%	\$16,614.82	\$753,044.40	2.16%
BOETTLER PARK PROPERTY Totals:		\$769,659.22	\$0.00	\$0.00	0.00%	\$16,614.82	\$753,044.40	2.16%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$170,922.00	\$0.00	\$0.00	0.00%	\$170,922.00	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$49,000.00	\$0.00	\$0.00	0.00%	\$49,000.00	\$0.00	100.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$219,922.00	\$0.00	\$0.00	0.00%	\$219,922.00	\$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		\$219,922.00	\$0.00	\$0.00	0.00%	\$219,922.00	\$0.00	100.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$106,548.22	\$0.00	\$0.00	0.00%	\$6,548.22	\$100,000.00	6.15%
402-7820-53633	ARISS PARK RESTROOM/STORA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$6,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	50.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$112,548.22	\$0.00	\$0.00	0.00%	\$9,548.22	\$103,000.00	8.48%
ARISS PARK Totals:		\$112,548.22	\$0.00	\$0.00	0.00%	\$9,548.22	\$103,000.00	8.48%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$87,221.00	\$0.00	\$0.00	0.00%	\$7,221.00	\$80,000.00	8.28%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	50.00%
CAPITAL OUTLAY Totals:		\$93,221.00	\$0.00	\$0.00	0.00%	\$10,221.00	\$83,000.00	10.96%
EAST LIBERTY PARK Totals:		\$93,221.00	\$0.00	\$0.00	0.00%	\$10,221.00	\$83,000.00	10.96%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
KREIGHBAUM PARK Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$0.00	0.00%	\$3,155.60	\$6,844.40	31.56%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$3,155.60	\$6,844.40	31.56%
SPRING HILL SPORTS COMPLEX Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$3,155.60	\$6,844.40	31.56%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$58,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$55,000.00	5.17%
402-7900-53642	GREENSBURG PARK WARNING T	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
CAPITAL OUTLAY Totals:		\$263,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$260,000.00	1.14%
GREENSBURG PARK PROPERTY Totals:		\$263,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$260,000.00	1.14%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
Total Expenses		\$2,765,065.46	\$0.00	\$0.00	0.00%	\$319,676.66	\$2,445,388.80	11.56%
Fund: 402 Total		\$114,252.38	\$132,028.11	\$1,511,345.95	1322.81 %	\$319,676.66	\$1,191,669.29	1043.01%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$754,712.47		\$754,712.47			\$754,712.47	
Total Cash		<u>\$754,712.47</u>		<u>\$754,712.47</u>			<u>\$754,712.47</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$610,000.00	\$0.00	\$0.00	0.00%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,029,000.00	\$0.00	\$0.00	0.00%			
403-0000-48030	TIF PILOTS - AGMC	\$333,000.00	\$0.00	\$0.00	0.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$228,000.00	\$0.00	\$0.00	0.00%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$2,200,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$500,000.00	\$0.00	\$0.00	0.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$500,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		<u>\$2,700,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$2,700,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$3,454,712.47</u>	<u>\$0.00</u>	<u>\$754,712.47</u>	<u>21.85%</u>		<u>\$754,712.47</u>	<u>21.85%</u>
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$900,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$900,000.00	0.00%
OTHER Totals:		\$900,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$900,000.00	0.00%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$900,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$900,000.00	0.00%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
OTHER Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$211,040.14	\$0.00	\$0.00	0.00%	\$211,040.14	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$211,040.14	\$0.00	\$0.00	0.00%	\$211,040.14	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$276,119.14	\$0.00	\$0.00	0.00%	\$211,040.14	\$65,079.00	76.43%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,123,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,123,250.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$519,081.00	\$0.00	\$0.00	0.00%	\$0.00	\$519,081.00	0.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,642,331.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,642,331.00	0.00%
ARLINGTON RD TIF Totals:		\$1,656,331.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,656,331.00	0.00%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
OTHER Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$161,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$161,750.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$0.00	\$0.00	0.00%	\$0.00	\$112,233.00	0.00%
403-8030-54830	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$273,983.00	\$0.00	\$0.00	0.00%	\$0.00	\$273,983.00	0.00%
TOWN PARK TIF Totals:		\$278,983.00	\$0.00	\$0.00	0.00%	\$0.00	\$278,983.00	0.00%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
OTHER Totals:		\$304,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$304,000.00	0.00%
HERITAGE CROSSING TIF Totals:		\$304,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$304,000.00	0.00%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,415,433.14	\$0.00	\$0.00	0.00%	\$211,040.14	\$3,204,393.00	6.18%
Fund: 403 Total		\$39,279.33	\$0.00	\$754,712.47	1921.40 %	\$211,040.14	\$543,672.33	1384.12%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$240,722.97		\$240,722.97			\$240,722.97	
Total Cash		\$240,722.97		\$240,722.97			\$240,722.97	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$280.70	\$280.70	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$2,761.46	\$2,761.46	6.74%			
CHARGES FOR SERVICES Totals:		\$44,000.00	\$3,042.16	\$3,042.16	6.91%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$3,042.16	\$3,042.16	6.76%			
Total Revenue		\$45,000.00	\$3,042.16	\$3,042.16	6.76%			
Total Cash and Revenue		\$285,722.97	\$3,042.16	\$243,765.13	85.32%		\$243,765.13	85.32%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$30,000.00	\$5,400.25	\$5,400.25	18.00%	\$0.00	\$24,599.75	18.00%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$30,000.00	\$5,400.25	\$5,400.25	18.00%	\$0.00	\$24,599.75	18.00%
GENERAL GOVERNMENT Totals:		\$30,000.00	\$5,400.25	\$5,400.25	18.00%	\$0.00	\$24,599.75	18.00%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$60.00	\$60.00	6.00%	\$0.00	\$940.00	6.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$50,000.00	\$5,036.38	\$5,036.38	10.07%	\$0.00	\$44,963.62	10.07%
OTHER Totals:		\$51,000.00	\$5,096.38	\$5,096.38	9.99%	\$0.00	\$45,903.62	9.99%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$51,000.00	\$5,096.38	\$5,096.38	9.99%	\$0.00	\$45,903.62	9.99%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$81,000.00</u>	<u>\$10,496.63</u>	<u>\$10,496.63</u>	<u>12.96%</u>	<u>\$0.00</u>	<u>\$70,503.37</u>	<u>12.96%</u>
Fund: 601 Total		<u>\$204,722.97</u>	<u>(\$7,454.47)</u>	<u>\$233,268.50</u>	<u>113.94%</u>	<u>\$0.00</u>	<u>\$233,268.50</u>	<u>113.94%</u>

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIONS FUND							
Cash								
702-0000-11010	CASH	\$113,525.09		\$113,525.09			\$113,525.09	
Total Cash		\$113,525.09		\$113,525.09			\$113,525.09	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
702-0000-48300	DONATIONS - GI GO FUND	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48310	FIRST ENERGY FES AGREEMEN	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48330	DONATIONS 1ST RESPONDERS	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
702-0000-49900	TRUST - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$113,525.09	\$0.00	\$113,525.09	100.00%		\$113,525.09	100.00%
Expenses								
OTHER								
OTHER								
702-1900-52834	GI GO VETERANS FUND RAISER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
OTHER								
702-3300-52413	FIRE DAMAGE - REFUND OF DEP	\$8,900.00	\$0.00	\$0.00	0.00%	\$8,900.00	\$0.00	100.00%
OTHER Totals:		\$8,900.00	\$0.00	\$0.00	0.00%	\$8,900.00	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$8,900.00	\$0.00	\$0.00	0.00%	\$8,900.00	\$0.00	100.00%
PARKS AND RECREATION								
OTHER								
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$8,900.00	\$0.00	\$0.00	0.00%	\$8,900.00	\$0.00	100.00%
Fund: 702 Total		\$104,625.09	\$0.00	\$113,525.09	108.51%	\$8,900.00	\$104,625.09	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$6,338.98		\$6,338.98			\$6,338.98	
Total Cash		\$6,338.98		\$6,338.98			\$6,338.98	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$6,338.98	\$0.00	\$6,338.98	100.00%		\$6,338.98	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 703 Total		\$6,338.98	\$0.00	\$6,338.98	100.00%	\$0.00	\$6,338.98	100.00%

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$10,473.35		\$10,473.35			\$10,473.35	
Total Cash		\$10,473.35		\$10,473.35			\$10,473.35	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$10,080.38	\$10,080.38	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$0.00	\$0.00	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$704.09	\$704.09	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$10,784.47	\$10,784.47	0.00%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$10,784.47	\$10,784.47	0.00%			
Total Revenue		\$0.00	\$10,784.47	\$10,784.47	0.00%			
Total Cash and Revenue		\$10,473.35	\$10,784.47	\$21,257.82	202.97%		\$21,257.82	202.97%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$186,934.00	\$10,807.69	\$10,807.69	5.78%	\$0.00	\$176,126.31	5.78%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,295.00	\$754.90	\$754.90	5.68%	\$0.00	\$12,540.10	5.68%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$35,000.00	\$1,423.02	\$1,423.02	4.07%	\$0.00	\$33,576.98	4.07%
OTHER Totals:		\$235,229.00	\$12,985.61	\$12,985.61	5.52%	\$0.00	\$222,243.39	5.52%
GENERAL GOVERNMENT Totals:		\$235,229.00	\$12,985.61	\$12,985.61	5.52%	\$0.00	\$222,243.39	5.52%
Total Expenses		\$235,229.00	\$12,985.61	\$12,985.61	5.52%	\$0.00	\$222,243.39	5.52%
Fund: 705 Total		(\$224,755.65)	(\$2,201.14)	\$8,272.21	-3.68%	\$0.00	\$8,272.21	-3.68%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	Payroll Clearing Fund							
Cash								
999-0000-91100	Payroll Clearing Fund Default	\$0.00		\$0.00			\$0.00	
999-0000-91101	AFLAC PREMIUMS	\$917.71		\$917.71			\$917.71	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$19.29		\$19.29			\$19.29	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91107	CITY OF AKRON	\$0.00		\$0.00			\$0.00	
999-0000-91108	CITY OF BARBERTON	\$0.00		\$0.00			\$0.00	
999-0000-91109	CITY OF FAIRLAWN	\$0.00		\$0.00			\$0.00	
999-0000-91110	CITY OF NORTH CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91111	CITY OF STOW	\$0.00		\$0.00			\$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91114	DEF. COMP.	\$0.00		\$0.00			\$0.00	
999-0000-91115	DEFERRED FIRE PENSION	\$38,619.00		\$38,619.00			\$38,619.00	
999-0000-91116	DEFERRED PERS PENSION	\$48,592.41		\$48,592.41			\$48,592.41	
999-0000-91117	DENTAL1	\$0.00		\$0.00			\$0.00	
999-0000-91118	FEDERAL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91119	FICA	\$0.00		\$0.00			\$0.00	
999-0000-91120	FLEXIBLE SPENDING ACCOUNT	\$0.00		\$0.00			\$0.00	
999-0000-91121	FSA - DEPENDENT CARE	\$0.00		\$0.00			\$0.00	
999-0000-91122	GARNISHMENT	\$0.00		\$0.00			\$0.00	
999-0000-91123	GARNISHMENT - WAYNE CO MU	\$0.00		\$0.00			\$0.00	
999-0000-91124	GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91125	GREEN FAMILY YMCA	\$0.00		\$0.00			\$0.00	
999-0000-91126	GREEN GOOD NEIGHBORS	\$0.00		\$0.00			\$0.00	
999-0000-91127	HSA EMPLOYEE ADDITIONAL	\$0.00		\$0.00			\$0.00	
999-0000-91128	LIFE INSURANCE DEDUCT AFTE	\$0.00		\$0.00			\$0.00	
999-0000-91129	MEDICAL/Rx HSA	\$0.00		\$0.00			\$0.00	
999-0000-91130	MEDICAL/Rx PPO	\$0.00		\$0.00			\$0.00	
999-0000-91131	MEDICARE	\$0.00		\$0.00			\$0.00	
999-0000-91132	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91133	NORTHWEST SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91134	OH	\$0.00		\$0.00			\$0.00	
999-0000-91135	RITA - LAKEMORE	\$0.00		\$0.00			\$0.00	
999-0000-91136	TUITION TRUST	\$0.00		\$0.00			\$0.00	
999-0000-91137	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91138	UNION DUES-2	\$0.00		\$0.00			\$0.00	
999-0000-91139	UNION DUES-3	\$0.00		\$0.00			\$0.00	
999-0000-91140	UNITED SCHOOL TAX	\$0.00		\$0.00			\$0.00	

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$0.00		\$0.00			\$0.00	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
Total Cash		\$88,148.41		\$88,148.41			\$88,148.41	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$439,977.03	\$439,977.03	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,835.42	\$1,835.42	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$38.58	\$38.58	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	\$34.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$5,393.12	\$5,393.12	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$51.99	\$51.99	0.00%
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94114	DEF. COMP.	\$0.00	\$29,284.87	\$29,284.87	0.00%
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$33,850.83	\$33,850.83	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$39,280.53	\$39,280.53	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$704.09	\$704.09	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$59,565.71	\$59,565.71	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,607.66	\$1,607.66	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	\$1,153.80	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$664.44	\$664.44	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$13,050.73	\$13,050.73	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$34.00	\$34.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$3,596.98	\$3,596.98	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$409.20	\$409.20	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$4,598.49	\$4,598.49	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$10,080.38	\$10,080.38	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$9,323.63	\$9,323.63	0.00%			
999-0000-94132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94133	NORTHWEST SCHOOL TAX	\$0.00	\$276.64	\$276.64	0.00%			
999-0000-94134	OH	\$0.00	\$15,641.28	\$15,641.28	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$2,730.00	\$2,730.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,917.14	\$2,917.14	0.00%			
999-0000-94139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94142	VISION1	\$0.00	\$280.70	\$280.70	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94161	SIBSHOPS	\$0.00	\$10.00	\$10.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$676,391.24	\$676,391.24	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$676,391.24	\$676,391.24	0.00%			
Total Revenue		\$0.00	\$676,391.24	\$676,391.24	0.00%			
Total Cash and Revenue		\$88,148.41	\$676,391.24	\$764,539.65	867.33%		\$764,539.65	867.33%

Expenses

TOTAL

OTHER USES

999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$439,977.03	\$439,977.03	0.00%	\$0.00	(\$439,977.03)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,835.42	\$1,835.42	0.00%	\$0.00	(\$1,835.42)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$38.58	\$38.58	0.00%	\$0.00	(\$38.58)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	\$34.00	0.00%	\$0.00	(\$34.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$5,393.12	\$5,393.12	0.00%	\$0.00	(\$5,393.12)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$51.99	\$51.99	0.00%	\$0.00	(\$51.99)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$29,284.87	\$29,284.87	0.00%	\$0.00	(\$29,284.87)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$53,406.89	\$53,406.89	0.00%	\$0.00	(\$53,406.89)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$67,259.92	\$67,259.92	0.00%	\$0.00	(\$67,259.92)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$704.09	\$704.09	0.00%	\$0.00	(\$704.09)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$59,565.71	\$59,565.71	0.00%	\$0.00	(\$59,565.71)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,607.66	\$1,607.66	0.00%	\$0.00	(\$1,607.66)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	\$1,153.80	0.00%	\$0.00	(\$1,153.80)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$664.44	\$664.44	0.00%	\$0.00	(\$664.44)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$13,050.73	\$13,050.73	0.00%	\$0.00	(\$13,050.73)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$34.00	\$34.00	0.00%	\$0.00	(\$34.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$3,596.98	\$3,596.98	0.00%	\$0.00	(\$3,596.98)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$409.20	\$409.20	0.00%	\$0.00	(\$409.20)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$4,598.49	\$4,598.49	0.00%	\$0.00	(\$4,598.49)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,080.38	\$10,080.38	0.00%	\$0.00	(\$10,080.38)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$9,323.63	\$9,323.63	0.00%	\$0.00	(\$9,323.63)	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$276.64	\$276.64	0.00%	\$0.00	(\$276.64)	0.00%
999-0000-95134	OH	\$0.00	\$15,641.28	\$15,641.28	0.00%	\$0.00	(\$15,641.28)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$2,730.00	\$2,730.00	0.00%	\$0.00	(\$2,730.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,917.14	\$2,917.14	0.00%	\$0.00	(\$2,917.14)	0.00%
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95142	VISION1	\$0.00	\$280.70	\$280.70	0.00%	\$0.00	(\$280.70)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$10.00	\$10.00	0.00%	\$0.00	(\$10.00)	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$723,926.69	\$723,926.69	0.00%	\$0.00	(\$723,926.69)	0.00%
TOTAL Totals:		\$0.00	\$723,926.69	\$723,926.69	0.00%	\$0.00	(\$723,926.69)	0.00%
Total Expenses		\$0.00	\$723,926.69	\$723,926.69	0.00%	\$0.00	(\$723,926.69)	0.00%
Fund: 999 Total		\$88,148.41	(\$47,535.45)	\$40,612.96	46.07%	\$0.00	\$40,612.96	46.07%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 1/31/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$52,249.98	\$0.00	\$52,249.98
100-1100-51111	CLERK OF COUNCIL	\$58,515.00	\$4,545.48	\$53,969.52	\$0.00	\$53,969.52
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$16,172.00	\$1,697.07	\$14,474.93	\$0.00	\$14,474.93
100-1100-51213	MEDICARE	\$1,723.00	\$118.49	\$1,604.51	\$0.00	\$1,604.51
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040015-001	01/14/2019	01/14/2019	BLNKET	2019 Flowers, Planters, Cakes, Donation	\$400.00	\$400.00
19-0040021-001	01/14/2019	01/14/2019	BLNKET	2019 Appreciation Gifts Council - Plaques	\$4,100.00	\$4,100.00
				100-1100-51234	\$4,500.00	\$4,500.00
100-1100-51239	TRAINING	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
100-1100-51241	MEDICAL	\$114,628.00	\$8,332.23	\$106,295.77	\$0.00	\$106,295.77
100-1100-51242	MEDICAL OPT-OUT	\$3,315.00	\$262.66	\$3,052.34	\$0.00	\$3,052.34
100-1100-51261	WORKERS' COMPENSATION	\$2,251.00	\$168.64	\$2,082.36	\$0.00	\$2,082.36
	SALARIES & BENEFITS Totals:	\$260,354.00	\$19,874.59	\$240,479.41	\$4,500.00	\$235,979.41
OTHER						
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$19,992.30	\$10,507.70	\$7,474.00	\$3,033.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040025-001	01/14/2019	01/23/2019	BLNKET	2019 Copier Maintenance Council	\$474.00	\$600.00
19-0040030-001	01/14/2019	01/14/2019	AMERICAN LEGAL PUBLISHING CORP	2019 Codified Updates Council	\$7,000.00	\$7,000.00
				100-1100-52410	\$7,474.00	\$7,600.00
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$0.00	\$4,300.00	\$4,000.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040024-001	01/14/2019	01/14/2019	BLNKET	2019 Treats for Parade and Trick or Treat	\$2,000.00	\$2,000.00
19-0040029-001	01/14/2019	01/14/2019	BLNKET	2019 Event Giveaways Council	\$2,000.00	\$2,000.00
				100-1100-52415	\$4,000.00	\$4,000.00
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$2,250.00	\$400.00	\$1,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040016-001	01/14/2019	01/14/2019	BLNKET		2019 Mileage Council		\$400.00	\$400.00
					100-1100-52431		\$400.00	\$400.00
100-1100-52432		MEETING EXPENSE		\$500.00	\$0.00	\$500.00	\$300.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040027-001	01/14/2019	01/14/2019	BLNKET		2019 Meeting Expenses Council		\$300.00	\$300.00
					100-1100-52432		\$300.00	\$300.00
100-1100-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446		ADVERTISING		\$4,102.40	\$364.15	\$3,738.25	\$3,738.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038977-002	01/11/2018	01/11/2019	BLNKET		INCREASE PER NICOLE 10/12/18		\$738.25	\$2,000.00
19-0040031-001	01/14/2019	01/14/2019	BLNKET		2019 Advertising Council		\$3,000.00	\$3,000.00
					100-1100-52446		\$3,738.25	\$5,000.00
100-1100-52447		PUBLICATION FEES		\$420.00	\$0.00	\$420.00	\$420.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040020-001	01/14/2019	01/14/2019	BLNKET		2019 Subscriptions - ABJ Council		\$420.00	\$420.00
					100-1100-52447		\$420.00	\$420.00
100-1100-52461		PRINTING/BINDING		\$1,000.00	\$0.00	\$1,000.00	\$900.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040026-001	01/14/2019	01/14/2019	BLNKET		2019 Printing and Binding Council		\$900.00	\$900.00
					100-1100-52461		\$900.00	\$900.00
100-1100-52510		OFFICE SUPPLIES		\$603.60	\$103.60	\$500.00	\$300.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040019-001	01/14/2019	01/14/2019	BLNKET		2019 Office Supplies Council		\$300.00	\$300.00
					100-1100-52510		\$300.00	\$300.00
100-1100-52831		CORN (NEXUS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841		MEMBERSHIP DUES		\$1,000.00	\$660.00	\$340.00	\$340.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040032-001	01/14/2019	01/23/2019	BLNKET		2019- Membership Council		\$340.00	\$1,000.00
					100-1100-52841		\$340.00	\$1,000.00
OTHER Totals:				\$44,676.00	\$21,120.05	\$23,555.95	\$17,872.25	\$5,683.70
CAPITAL OUTLAY								
100-1100-53640		EQUIP/FURNITURE		\$6,451.00	\$2,451.00	\$4,000.00	\$0.00	\$4,000.00
CAPITAL OUTLAY Totals:				\$6,451.00	\$2,451.00	\$4,000.00	\$0.00	\$4,000.00
COUNCIL Totals:				\$311,481.00	\$43,445.64	\$268,035.36	\$22,372.25	\$245,663.11

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY			\$109,059.00	\$9,088.25	\$99,970.75	\$0.00	\$99,970.75
100-1200-51111	SALARY - COMMUNICATIONS			\$83,636.00	\$6,338.48	\$77,297.52	\$0.00	\$77,297.52
100-1200-51112	SALARIES - CLERICAL			\$56,170.00	\$4,256.94	\$51,913.06	\$0.00	\$51,913.06
100-1200-51113	INTERIN SALARY			\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
100-1200-51120	OVERTIME			\$3,145.00	\$99.79	\$3,045.21	\$0.00	\$3,045.21
100-1200-51130	LEAVE SALE			\$1,048.00	\$0.00	\$1,048.00	\$0.00	\$1,048.00
100-1200-51211	P.E.R.S			\$36,338.00	\$3,494.20	\$32,843.80	\$0.00	\$32,843.80
100-1200-51213	MEDICARE			\$3,764.00	\$275.45	\$3,488.55	\$0.00	\$3,488.55
100-1200-51235	EMPLOYEE GOOD & WELFARE			\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039882-001	01/07/2019	01/07/2019	BLNKET	2019 EMPLOYEE GOOD WELFARE EX		\$1,000.00		\$1,000.00
				100-1200-51235		\$1,000.00		\$1,000.00
100-1200-51239			TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-51241			MEDICAL	\$59,800.00	\$4,296.87	\$55,503.13	\$0.00	\$55,503.13
100-1200-51261			WORKERS' COMPENSATION	\$4,906.00	\$200.57	\$4,705.43	\$0.00	\$4,705.43
SALARIES & BENEFITS Totals:				\$368,366.00	\$28,050.55	\$340,315.45	\$1,000.00	\$339,315.45
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS			\$37,500.00	\$90.00	\$37,410.00	\$33,910.00	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039826-001	01/03/2019	01/23/2019	BLNKET	2019 STATE OF THE CITY		\$6,910.00		\$7,000.00
19-0039856-001	01/03/2019	01/04/2019	BLNKET SPR	2019 "OUR TOWN" NEWSLETTER (3 IS		\$25,000.00		\$25,000.00
19-0039948-001	01/07/2019	01/07/2019	BLNKET	2019 BUILDING BRIDGES (2 EVENTS)		\$1,000.00		\$1,000.00
19-0039969-001	01/07/2019	01/07/2019	BLNKET	2019 MEETINGS/PRESENTATIONS MA		\$1,000.00		\$1,000.00
				100-1200-52410		\$33,910.00		\$34,000.00
100-1200-52412	CONTRACTED SERVICES			\$36,785.00	\$2,388.00	\$34,397.00	\$22,797.00	\$11,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038992-001	01/11/2018	12/27/2018	BLNKET SPR	2018 WEBSITE MAINTENANCE MAYOR		\$4,685.00		\$6,000.00
19-0039821-001	01/03/2019	01/03/2019	BLNKET	2019 CRISIS COMMUNICATIONS MAY		\$5,000.00		\$5,000.00
19-0039855-001	01/03/2019	01/03/2019	BLNKET	2019 EMAIL MARKETING EXPENSES		\$1,500.00		\$1,500.00
19-0039951-002	01/07/2019	01/23/2019	BLNKET	INCREASE PER KELLY 1/7/19		\$612.00		\$1,000.00
19-0039976-001	01/07/2019	01/07/2019	EVERBRIDGE INC	2019 EVERBRIDGE/NIXLE MASS NOTI		\$11,000.00		\$11,000.00
				100-1200-52412		\$22,797.00		\$24,500.00
100-1200-52413	CEREMONIAL OPENINGS			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039901-001	01/07/2019	01/07/2019	BLNKET	2019 CEREMONIAL OPENING EXPENS		\$2,000.00		\$2,000.00
				100-1200-52413		\$2,000.00		\$2,000.00
100-1200-52414	CHARTER REVIEW COMMISSION			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039846-001	01/03/2019	01/03/2019	BLNKET	2019 CHARTER REVIEW EXPENSES	\$1,500.00	\$1,500.00
				100-1200-52414	\$1,500.00	\$1,500.00
100-1200-52415			PUBLIC AWARENESS/RELATIONS INF	\$10,000.00	\$0.00	\$10,000.00
					\$2,000.00	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039906-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC AWARENESS/PROMO IT	\$1,000.00	\$1,000.00
19-0039906-002	01/07/2019	01/23/2019	BLNKET	2019 PUBLIC AWARENESS MAYOR'S	\$1,000.00	\$1,000.00
				100-1200-52415	\$2,000.00	\$2,000.00
100-1200-52423			REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00
100-1200-52431			TRAVEL EXPENSES	\$5,000.00	\$0.00	\$5,000.00
100-1200-52432			MEETING EXPENSE	\$1,517.36	\$0.00	\$1,517.36
					\$1,017.36	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038901-001	01/08/2018	12/03/2018	BLNKET	2018 PERSONAL MEETING EXPENSES	\$517.36	\$900.00
19-0039972-001	01/07/2019	01/07/2019	BLNKET	2019 PERSONAL MEETINGS MAYOR	\$500.00	\$500.00
				100-1200-52432	\$1,017.36	\$1,400.00
100-1200-52441			TELEPHONE/MOBILES	\$2,000.00	\$131.68	\$1,868.32
100-1200-52443			POSTAGE	\$1,500.00	\$0.00	\$1,500.00
					\$200.00	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040033-001	01/14/2019	01/14/2019	BLNKET	2019 POSTAGE MAYOR'S OFFICE	\$200.00	\$200.00
				100-1200-52443	\$200.00	\$200.00
100-1200-52446			ADVERTISING	\$1,000.00	\$0.00	\$1,000.00
100-1200-52447			PUBLICATION FEES	\$1,267.20	\$267.20	\$1,000.00
100-1200-52461			PRINTING/BINDING	\$1,000.00	\$21.50	\$978.50
					\$978.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039997-001	01/07/2019	01/07/2019	BLNKET	2019 PRINTING/BINDING MAYOR'S OF	\$500.00	\$500.00
19-0040007-001	01/09/2019	01/23/2019	BLNKET	2019 PRINTING/BINDING MAYOR'S OF	\$478.50	\$500.00
				100-1200-52461	\$978.50	\$1,000.00
100-1200-52510			OFFICE SUPPLIES	\$2,866.80	\$169.76	\$2,697.04
					\$1,697.04	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038988-001	01/11/2018	01/11/2019	BLNKET	2018 OFFICE SUPPLIES MAYOR	\$697.04	\$1,200.00
19-0039899-001	01/07/2019	01/07/2019	BLNKET	2019 OFFICE SUPPLIES MAYOR'S OFF	\$1,000.00	\$1,000.00
				100-1200-52510	\$1,697.04	\$2,200.00
100-1200-52560			EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00
					\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039848-001	01/03/2019	01/03/2019	BLNKET SPR	2019 EMERGENCY CONTINGENCY	\$10,000.00	\$10,000.00
				100-1200-52560	\$10,000.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE			\$2,175.30	\$49.03	\$2,126.27	\$2,126.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038902-002	01/08/2018	01/02/2019	BLNKET	INCREASE PER KELLY 10/18/18		\$126.27	\$178.96	
19-0039938-001	01/07/2019	01/07/2019	BLNKET	2019 VEHICLE REPAIRS/MAINTENANC		\$2,000.00	\$2,000.00	
				100-1200-52581		\$2,126.27	\$2,178.96	
100-1200-52831	YMCA - GREEN FAMILY			\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039864-001	01/03/2019	01/03/2019	GREEN FAMILY YMCA	2019 ANNUAL FEE		\$14,000.00	\$14,000.00	
				100-1200-52831		\$14,000.00	\$14,000.00	
100-1200-52832	BOY SCOUTS OF AMERICA			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040011-001	01/09/2019	01/09/2019	GREAT TRAIL	2019 ANNUAL FEE		\$2,000.00	\$2,000.00	
				100-1200-52832		\$2,000.00	\$2,000.00	
100-1200-52833	SUMMIT CTY HUMANE SOCIETY			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840	AMERICAN LEGION POST #436			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841	MEMBERSHIP DUES			\$11,400.00	\$2,300.00	\$9,100.00	\$6,400.00	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039907-001	01/07/2019	01/07/2019	ROTARY CLUB OF GREEN - INTERNATIONAL DISTRICT 6630 INC	2019 ROTARY CLUB OF GREEN MEMB		\$200.00	\$200.00	
19-0039923-001	01/07/2019	01/07/2019	DRUG FREE ACTION ALLIANCE	2019 PREVENTION ACTION ALLIANCE		\$50.00	\$50.00	
19-0039929-001	01/07/2019	01/07/2019	AMATS	2019 AMATS MEMBERSHIP		\$6,000.00	\$6,000.00	
19-0039946-001	01/07/2019	01/07/2019	THE MAYORS ASSOC OH	2019 OHIO MAYOR'S ASSOC.		\$150.00	\$150.00	
				100-1200-52841		\$6,400.00	\$6,400.00	
100-1200-52842	AREA AGENCY ON AGING			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040004-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 ANNUAL FEE		\$3,000.00	\$3,000.00	
				100-1200-52842		\$3,000.00	\$3,000.00	
OTHER Totals:				\$149,711.66	\$5,417.17	\$144,294.49	\$103,626.17	\$40,668.32
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
MAYOR Totals:				\$521,077.66	\$33,467.72	\$487,609.94	\$104,626.17	\$382,983.77
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR			\$100,145.00	\$7,589.62	\$92,555.38	\$0.00	\$92,555.38
100-1300-51111	ASSISTANT SALARY			\$74,227.00	\$5,625.40	\$68,601.60	\$0.00	\$68,601.60

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-51112	SECRETARY SALARY	\$47,870.00	\$3,611.20	\$44,258.80	\$0.00	\$44,258.80
100-1300-51113	SALARY-CLERKS	\$93,066.00	\$7,020.80	\$86,045.20	\$0.00	\$86,045.20
100-1300-51120	OVERTIME	\$3,049.00	\$0.00	\$3,049.00	\$0.00	\$3,049.00
100-1300-51130	LEAVE SALE	\$6,392.00	\$0.00	\$6,392.00	\$0.00	\$6,392.00
100-1300-51211	P.E.R.S.	\$45,465.00	\$5,978.95	\$39,486.05	\$0.00	\$39,486.05
100-1300-51213	MEDICARE	\$4,709.00	\$336.18	\$4,372.82	\$0.00	\$4,372.82
100-1300-51239	TRAINING	\$2,525.00	\$160.00	\$2,365.00	\$200.00	\$2,165.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040035-001	01/17/2019	01/17/2019	OHIO AUDITOR OF STATE, KEITH FABER	20TH ANNUAL LOCAL GOVT OFFICIAL	\$200.00	\$200.00
				100-1300-51239	\$200.00	\$200.00
100-1300-51241			MEDICAL		\$0.00	\$42,924.01
100-1300-51261			WORKERS' COMPENSATION		\$0.00	\$5,910.89
			SALARIES & BENEFITS Totals:		\$200.00	\$395,760.75
100-1300-52411			IMAGING SERVICES - RECORDS		\$1,000.00	\$1,907.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039722-001	01/02/2019	01/02/2019	BLNKET	2019 ADVERTISING RECORDS COMMI	\$125.00	\$125.00
19-0039729-002	01/02/2019	01/02/2019	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE FO	\$650.00	\$650.00
19-0040075-001	01/22/2019	01/22/2019	BLNKET	SHRED DOCUMENTS APPROVED AT 1	\$225.00	\$225.00
				100-1300-52411	\$1,000.00	\$1,000.00
100-1300-52412			CONTRACTED SERVICES		\$17,720.00	\$25,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039367-003	06/20/2018	10/17/2018	SOFTWARE SOLUTIONS INC	ANALYTICS PERSONNEL BUDGETING	\$220.00	\$660.00
19-0039726-001	01/02/2019	01/02/2019	TREASURER OF STATE	CONVERSION OF 2018 CAFR IN 2019	\$17,500.00	\$17,500.00
				100-1300-52412	\$17,720.00	\$18,160.00
100-1300-52416			NETWORK CONTRACTED SERVICES		\$138,436.80	\$38,920.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039725-001	01/02/2019	01/11/2019	SIKICH	2019 NETWORK CONTRACTED SERVI	\$138,436.80	\$150,000.00
				100-1300-52416	\$138,436.80	\$150,000.00
100-1300-52417			NETWORK REAIRS/MAINTENANCE		\$313,514.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038758-004	01/04/2018	01/11/2019	BLNKET SPR	ADDITIONAL FUNDS ADDED	\$19,486.74	\$75,000.00
19-0039736-001	01/02/2019	01/23/2019	SIKICH	2019 NETWORK MAINTENANCE AND	\$294,028.04	\$300,000.00
				100-1300-52417	\$313,514.78	\$375,000.00
100-1300-52423			REPAIRS/MAINTENANCE		\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039735-001	01/02/2019	01/02/2019	BLNKET	2019 REPAIRS/MAINTENANCE FINANC	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1300-52423	\$500.00	\$500.00
100-1300-52431	TRAVEL EXPENSES			\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039731-001	01/02/2019	01/02/2019	BLNKET	2019 TRAVEL EXPENSES FINANCE DE			\$250.00	\$250.00
				100-1300-52431			\$250.00	\$250.00
100-1300-52432	MEETING EXPENSE			\$475.00	\$0.00	\$475.00	\$250.00	\$225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039720-001	01/02/2019	01/02/2019	BLNKET	2019 MEETING EXPENSES FINANCE D			\$250.00	\$250.00
				100-1300-52432			\$250.00	\$250.00
100-1300-52433	COFFEE EXPENSES			\$11,427.15	\$672.70	\$10,754.45	\$10,254.45	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039727-001	01/02/2019	01/23/2019	BLNKET SPR	2019 COFFEE EXPENSES FOR THE CI			\$10,254.45	\$10,500.00
				100-1300-52433			\$10,254.45	\$10,500.00
100-1300-52443	POSTAGE			\$2,516.31	\$0.00	\$2,516.31	\$16.31	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039626-002	11/14/2018	11/29/2018	BLNKET	INCREASE			\$16.31	\$23.00
				100-1300-52443			\$16.31	\$23.00
100-1300-52446	ADVERTISING			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039734-001	01/02/2019	01/02/2019	BLNKET	2019 ADVERTISING EXPENSES FINAN			\$100.00	\$100.00
				100-1300-52446			\$100.00	\$100.00
100-1300-52447	PUBLICATION FEES			\$1,516.00	\$0.00	\$1,516.00	\$1,516.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039106-001	02/13/2018	02/28/2018	BLNKET	2018 PUBLICATION FEES FINANCE DE			\$291.00	\$450.00
18-0039106-002	02/13/2018	11/27/2018	BLNKET	INCREASE FOR WALL ST JOURNAL S			\$225.00	\$225.00
19-0039718-001	01/02/2019	01/02/2019	BLNKET	2019 PUBLICATION FEE FINANCE DEP			\$1,000.00	\$1,000.00
				100-1300-52447			\$1,516.00	\$1,675.00
100-1300-52461	PRINTING/BINDING			\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039732-001	01/02/2019	01/02/2019	BLNKET	2019 PRINTING FOR FINANCE DEPAR			\$2,000.00	\$2,000.00
				100-1300-52461			\$2,000.00	\$2,000.00
100-1300-52510	OFFICE SUPPLIES			\$1,020.86	\$20.86	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039730-001	01/02/2019	01/02/2019	BLNKET	2019 OFFICE SUPPLIES FINANCE DEP			\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1300-52510	\$500.00	\$500.00
100-1300-52582	FUEL	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$0.00	\$2,375.00	\$2,300.00	\$75.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039723-001	01/02/2019	01/02/2019	BLNKET	2019 MEMBERSHIP DUES FINANCE D	\$2,300.00	\$2,300.00
				100-1300-52841	\$2,300.00	\$2,300.00
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
100-1300-52845	AUDITOR & TREASURER FEES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-1300-52848	BANK CHARGES	\$42,000.00	\$10,215.23	\$31,784.77	\$0.00	\$31,784.77
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
100-1300-52851	LIABILITY INSURANCE	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00
100-1300-52852	PROPERTY TAXES	\$14,000.00	\$4,779.86	\$9,220.14	\$0.00	\$9,220.14
100-1300-52853	FIDELITY BONDS	\$550.00	\$265.00	\$285.00	\$0.00	\$285.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	OTHER Totals:	\$1,157,563.06	\$49,436.85	\$1,108,126.21	\$488,358.34	\$619,767.87
CAPITAL OUTLAY						
100-1300-53640	EQUIP/FURNITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	FINANCE Totals:	\$1,588,608.06	\$84,021.10	\$1,504,586.96	\$488,558.34	\$1,016,028.62
LAW DEPARTMENT						
SALARIES & BENEFITS						
100-1500-51110	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51112	SECRETARY	\$47,380.00	\$3,590.78	\$43,789.22	\$0.00	\$43,789.22
100-1500-51120	OVERTIME	\$415.85	\$0.00	\$415.85	\$0.00	\$415.85
100-1500-51130	LEAVE SALE	\$84.15	\$84.15	\$0.00	\$0.00	\$0.00
100-1500-51211	P.E.R.S.	\$6,703.00	\$754.86	\$5,948.14	\$0.00	\$5,948.14
100-1500-51213	MEDICARE	\$694.00	\$50.44	\$643.56	\$0.00	\$643.56
100-1500-51239	TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-1500-51241	MEDICAL	\$7,359.00	\$659.48	\$6,699.52	\$0.00	\$6,699.52
100-1500-51261	WORKERS' COMPENSATION	\$907.00	\$79.20	\$827.80	\$0.00	\$827.80
	SALARIES & BENEFITS Totals:	\$64,243.00	\$5,218.91	\$59,024.09	\$0.00	\$59,024.09
OTHER						
100-1500-52412	CONTRACTED SERVICES	\$10,187.77	\$187.77	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040085-001	01/22/2019	01/22/2019	BLNKET	2019 Contracted Services Law Dept	\$10,000.00	\$10,000.00
				100-1500-52412	\$10,000.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52415	ORIANA HOUSE INCARCERATION	\$10,148.08	\$148.08	\$10,000.00	\$0.00	\$10,000.00
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1500-52418	LEGAL SERVICES	\$280,000.00	\$16,759.25	\$263,240.75	\$10,000.00	\$253,240.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039717-001	12/28/2018	12/28/2018	WALTER & HAVERFIELD, L.L.P.	LEGAL SERVICES FOR LAW DIRECTO	\$10,000.00	\$10,000.00
				100-1500-52418	\$10,000.00	\$10,000.00
100-1500-52419			PUBLIC DEFENDER		\$0.00	\$3,500.00
100-1500-52431			TRAVEL EXPENSES		\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040076-001	01/22/2019	01/22/2019	BLNKET	2019 TRAVEL EXPENSE LAW DEPT	\$50.00	\$50.00
				100-1500-52431	\$50.00	\$50.00
100-1500-52432			MEETING EXPENSE		\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040082-001	01/22/2019	01/22/2019	BLNKET	2019 MEETING EXPENSE LAW DEPT	\$100.00	\$100.00
				100-1500-52432	\$100.00	\$100.00
100-1500-52443			POSTAGE		\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040079-001	01/22/2019	01/22/2019	BLNKET	2019 POSTAGE LAW DEPT	\$100.00	\$100.00
				100-1500-52443	\$100.00	\$100.00
100-1500-52447			PUBLICATION FEES		\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040081-001	01/22/2019	01/22/2019	BLNKET	2019 PUBLICATION FEES LAW DEPT	\$200.00	\$200.00
				100-1500-52447	\$200.00	\$200.00
100-1500-52510			OFFICE SUPPLIES		\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040086-001	01/22/2019	01/22/2019	BLNKET	2019 OFFICE SUPPLIES LAW DEPT	\$500.00	\$500.00
				100-1500-52510	\$500.00	\$500.00
100-1500-52830			BARBERTON MUNI COURT COSTS		\$0.00	\$4,330.85
100-1500-52841			MEMBERSHIP DUES		\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040078-001	01/22/2019	01/22/2019	BLNKET	2019 MEMBERSHIP DUES LAW DEPT	\$500.00	\$500.00
				100-1500-52841	\$500.00	\$500.00
100-1500-52842			COURT COST		\$1,588.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000039046-001	01/30/2018	06/27/2018	BLNKET		COURT COSTS/FILING FEES 2018 L A		\$838.00	\$1,500.00
19-0040083-001	01/22/2019	01/22/2019	BLNKET		2019 LAW COURT COSTS		\$750.00	\$750.00
					100-1500-52842		\$1,588.00	\$2,250.00
100-1500-52890			LIABILITY LOSS ACCOUNT	\$10,000.00	\$1,585.00	\$8,415.00	\$8,415.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040080-001	01/22/2019	01/29/2019	BLNKET		2019 LIABILITY LOSS CLAIMS		\$8,415.00	\$10,000.00
					100-1500-52890		\$8,415.00	\$10,000.00
OTHER Totals:				\$361,965.51	\$39,440.91	\$322,524.60	\$31,453.00	\$291,071.60
CAPITAL OUTLAY								
100-1500-53640			FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
CAPITAL OUTLAY Totals:				\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
LAW DEPARTMENT Totals:				\$427,708.51	\$44,659.82	\$383,048.69	\$31,453.00	\$351,595.69
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110			SERVICE DIRECTOR	\$94,623.00	\$7,171.16	\$87,451.84	\$0.00	\$87,451.84
100-1600-51112			CLERICAL	\$42,634.00	\$3,231.08	\$39,402.92	\$0.00	\$39,402.92
100-1600-51120			OVERTIME	\$1,230.00	\$15.14	\$1,214.86	\$0.00	\$1,214.86
100-1600-51130			LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211			P.E.R.S.	\$19,388.00	\$2,299.68	\$17,088.32	\$0.00	\$17,088.32
100-1600-51213			MEDICARE	\$2,008.00	\$144.90	\$1,863.10	\$0.00	\$1,863.10
100-1600-51232			UNIFORMS	\$500.00	\$203.98	\$296.02	\$296.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038897-001	01/08/2018	01/23/2019	BLNKET		2018 UNIFORMS SERVICE DEPT		\$296.02	\$500.00
					100-1600-51232		\$296.02	\$500.00
100-1600-51239			TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-51241			MEDICAL	\$28,272.00	\$2,408.16	\$25,863.84	\$0.00	\$25,863.84
100-1600-51261			WORKERS' COMPENSATION	\$2,617.00	\$116.25	\$2,500.75	\$0.00	\$2,500.75
SALARIES & BENEFITS Totals:				\$194,272.00	\$15,590.35	\$178,681.65	\$296.02	\$178,385.63
OTHER								
100-1600-52412			CONTRACTED SERVICES	\$33,873.05	\$763.00	\$33,110.05	\$13,110.05	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038877-001	01/08/2018	01/23/2019	BLNKET		2018 CONTRACTED SRVC SERVICE D		\$3,067.99	\$10,000.00
18-0039573-001	10/09/2018	12/12/2018	ENVIRONMENTAL DESIGN GROUP LLC		ENVIRONMENTAL DESIGN GROUP PR		\$42.06	\$9,500.00
19-0039945-001	01/07/2019	01/07/2019	BLNKET		2019 PUBLIC SERVICE CONTRACT SE		\$10,000.00	\$10,000.00
					100-1600-52412		\$13,110.05	\$29,500.00
100-1600-52413			FIRST AID SUPPLIES	\$4,617.15	\$0.00	\$4,617.15	\$4,617.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038878-001	01/08/2018	12/27/2018	BLNKET		2018 FIRST AID SUPPLIES		\$1,617.15	\$5,000.00
19-0039996-001	01/07/2019	01/07/2019	BLNKET		2019 FIRST AID SUPPLIES		\$3,000.00	\$3,000.00
					100-1600-52413		\$4,617.15	\$8,000.00
100-1600-52414		ANIMAL CONTROL		\$2,540.00	\$40.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038873-001	01/08/2018	01/11/2019	SUMMIT COUNTY ANIMAL CONTROL		2018 ANIMAL CONTROL		\$1,000.00	\$1,500.00
19-0039894-001	01/07/2019	01/07/2019	THE COUNTY OF SUMMIT		2019 SUMMIT COUNTY ANIMAL CONT		\$1,500.00	\$1,500.00
					100-1600-52414		\$2,500.00	\$3,000.00
100-1600-52416		NETWORK CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417		NETWORK REPAIRS/MAINTENACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431		TRAVEL EXPENSES		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038896-001	01/08/2018	01/08/2018	BLNKET		2018 TRAVEL EXPENSES SERVICE D		\$1,500.00	\$1,500.00
19-0039981-001	01/07/2019	01/07/2019	BLNKET		2019 PUBLIC SERVICE TRAVEL EXPE		\$1,000.00	\$1,000.00
					100-1600-52431		\$2,500.00	\$2,500.00
100-1600-52432		MEETING EXPENSE		\$2,356.79	\$0.00	\$2,356.79	\$2,356.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038889-001	01/08/2018	12/19/2018	BLNKET		2018 MEETING EXPENSES SERVICE D		\$856.79	\$1,450.00
19-0039961-001	01/07/2019	01/07/2019	BLNKET		2019 PUBLIC SERVICE MEETING EXP		\$1,500.00	\$1,500.00
					100-1600-52432		\$2,356.79	\$2,950.00
100-1600-52441		TELEPHONE/MOBILES		\$2,000.00	\$181.14	\$1,818.86	\$0.00	\$1,818.86
100-1600-52446		ADVERTISING		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039893-001	01/07/2019	01/07/2019	BLNKET		2019 PUBLIC SERVICE ADVERTISING		\$500.00	\$500.00
					100-1600-52446		\$500.00	\$500.00
100-1600-52461		PRINTING/BINDING		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039986-001	01/07/2019	01/07/2019	BLNKET		2019 PUBLIC SERVICE PRINTING/BIND		\$500.00	\$500.00
					100-1600-52461		\$500.00	\$500.00
100-1600-52510		OFFICE SUPPLIES		\$1,493.75	\$55.91	\$1,437.84	\$1,437.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038892-001	01/08/2018	10/10/2018	BLNKET		2018 OFFICE SUPPLIES SERVICE D E		\$743.75	\$975.00
19-0039916-001	01/07/2019	01/23/2019	BLNKET		PUBLIC SERVICE OFFICE SUPPLIES		\$694.09	\$750.00
					100-1600-52510		\$1,437.84	\$1,725.00
100-1600-52580		MOTOR VEHICLE SUPPLIES/REPAIRS		\$5,893.41	\$0.00	\$5,893.41	\$5,893.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038887-001	01/08/2018	04/17/2018	BLNKET		2018 MOTOR VEHICLE SUPPLIES SE		\$2,893.41	\$3,000.00
19-0039937-001	01/07/2019	01/07/2019	BLNKET		2019 PUBLIC SERVICE MOTOR VEHIC		\$3,000.00	\$3,000.00
					100-1600-52580		\$5,893.41	\$6,000.00
100-1600-52841		MEMBERSHIP DUES		\$1,889.00	\$0.00	\$1,889.00	\$1,889.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038888-001	01/08/2018	12/17/2018	BLNKET		2018 MEMBERSHIP DUES SERVICE D		\$389.00	\$1,430.00
19-0039965-001	01/07/2019	01/07/2019	BLNKET		2019 PUBLIC SERVICE MEMBERSHIP		\$1,500.00	\$1,500.00
					100-1600-52841		\$1,889.00	\$2,930.00
OTHER Totals:				\$58,163.15	\$1,040.05	\$57,123.10	\$35,304.24	\$21,818.86
CAPITAL OUTLAY								
100-1600-53640		EQUIP/FURNITURE		\$3,974.00	\$974.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$3,974.00	\$974.00	\$3,000.00	\$0.00	\$3,000.00
SERVICE DEPARTMENT Totals:				\$256,409.15	\$17,604.40	\$238,804.75	\$35,600.26	\$203,204.49
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132		CIVIL SERVICE COMMISSION COMPENSATION		\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
OTHER								
100-1700-52410		TESTING		\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039737-001	01/02/2019	01/02/2019	BLNKET		2019 Civil Service Testing		\$10,000.00	\$10,000.00
					100-1700-52410		\$10,000.00	\$10,000.00
100-1700-52431		TRAVEL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432		MEETING EXPENSE		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1700-52446		ADVERTISING		\$27,455.28	\$1,237.64	\$26,217.64	\$16,217.64	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039333-002	05/31/2018	12/19/2018	BLNKET				\$2,455.28	\$5,000.00
18-0039710-001	12/14/2018	01/23/2019	BLNKET		2018 Civil Service Position Advertising Fe		\$3,762.36	\$5,000.00
19-0039792-001	01/02/2019	01/02/2019	BLNKET		2019 Civil Service Advertising		\$10,000.00	\$10,000.00
					100-1700-52446		\$16,217.64	\$20,000.00
100-1700-52447		PUBLICATION FEES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039762-001	01/02/2019	01/02/2019	BLNKET		2019 Civil Service Publication Fees		\$500.00	\$500.00
					100-1700-52447		\$500.00	\$500.00
100-1700-52461		PRINTING/BINDING		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039773-001	01/02/2019	01/02/2019	BLNKET	2019 Civil Service Printing/Binding	\$2,500.00	\$2,500.00
				100-1700-52461	\$2,500.00	\$2,500.00
			OTHER Totals:	\$45,555.28	\$1,237.64	\$44,317.64
			CIVIL SERVICE COMMISSION Totals:	\$50,055.28	\$2,362.64	\$47,692.64
					\$29,217.64	\$15,100.00
					\$29,217.64	\$18,475.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$83,073.00	\$6,295.78	\$76,777.22	\$0.00	\$76,777.22
100-1800-51112	SALARY - SUPPORT STAFF	\$53,998.00	\$4,092.32	\$49,905.68	\$0.00	\$49,905.68
100-1800-51113	RECEPTIONIST SALARIES	\$35,116.00	\$1,875.44	\$33,240.56	\$0.00	\$33,240.56
100-1800-51120	OVERTIME	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
100-1800-51130	LEAVE SALE	\$1,697.00	\$0.00	\$1,697.00	\$0.00	\$1,697.00
100-1800-51211	PERS CONTRIBUTION	\$24,722.00	\$2,567.72	\$22,154.28	\$0.00	\$22,154.28
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,560.00	\$167.20	\$2,392.80	\$0.00	\$2,392.80
100-1800-51231	TUITION	\$10,000.00	\$540.00	\$9,460.00	\$9,460.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039800-001	01/02/2019	01/23/2019	BLNKET	2019 Tuition Reimbursement HR	\$9,460.00	\$10,000.00
				100-1800-51231	\$9,460.00	\$10,000.00
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039783-001	01/02/2019	01/02/2019	BLNKET	2019 HR Training Expenses	\$5,000.00	\$5,000.00
				100-1800-51239	\$5,000.00	\$5,000.00
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,306.00	\$2,574.49	\$27,731.51	\$0.00	\$27,731.51
100-1800-51261	WORKERS' COMPENSATION	\$3,345.00	\$140.49	\$3,204.51	\$0.00	\$3,204.51
			SALARIES & BENEFITS Totals:	\$252,517.00	\$18,253.44	\$234,263.56
					\$14,460.00	\$219,803.56

OTHER

100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	\$4,426.00	\$426.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040008-001	01/09/2019	01/09/2019	BLNKET	2019 Random Drug & Alcohol Testing	\$4,000.00	\$4,000.00
				100-1800-52410	\$4,000.00	\$4,000.00
100-1800-52411	LABOR RELATIONS SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039756-001	01/02/2019	01/02/2019	BLNKET	2019 HR Labor Relations	\$10,000.00	\$10,000.00
19-0040093-001	01/29/2019	01/29/2019	ZASHIN & RICH CO LPA	NEGOTIATIONS WITH INTERNATIONAL	\$10,000.00	\$10,000.00
19-0040094-001	01/29/2019	01/29/2019	VORYS, SATER, SEYMOUR AND PEASE LLP	NEGOTIATIONS WITH AFSCME 2019	\$10,000.00	\$10,000.00
				100-1800-52411	\$30,000.00	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52412	CONTRACTED SERVICES			\$26,171.46	\$1,657.46	\$24,514.00	\$24,514.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039779-001	01/02/2019	01/02/2019	KRONOS INC	2019 KRONOS Time Keeping System		\$15,000.00	\$15,000.00	
19-0040012-001	01/09/2019	01/23/2019	BLNKET	2019 Misc. Contracted Services HR		\$9,514.00	\$10,000.00	
				100-1800-52412		\$24,514.00	\$25,000.00	
100-1800-52413	EMPLOYMENT ACTIVITIES			\$30,831.98	\$315.00	\$30,516.98	\$10,516.98	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038785-001	01/04/2018	09/21/2018	BLNKET	2018 EMPLOYMT ACTIVITES PRE-EM T		\$516.98	\$10,000.00	
19-0039759-001	01/02/2019	01/02/2019	BLNKET	2019 HR Pre-employment Testing		\$10,000.00	\$10,000.00	
				100-1800-52413		\$10,516.98	\$20,000.00	
100-1800-52414	PROFESSIONAL TRAINING			\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039755-001	01/02/2019	01/02/2019	BLNKET	2019 Professional Training HR		\$10,000.00	\$10,000.00	
				100-1800-52414		\$10,000.00	\$10,000.00	
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$33,410.08	\$548.62	\$32,861.46	\$12,861.46	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038789-001	01/04/2018	01/29/2019	BLNKET	2018 EMPLOYEE RELATIONS HR DEP		\$2,869.42	\$10,000.00	
19-0039764-001	01/02/2019	01/11/2019	BLNKET	2019 HR Employee Relations		\$9,992.04	\$10,000.00	
				100-1800-52415		\$12,861.46	\$20,000.00	
100-1800-52416	UNEMPLOYMENT SERVICES			\$30,000.00	\$2,196.00	\$27,804.00	\$0.00	\$27,804.00
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039781-001	01/02/2019	01/02/2019	BLNKET	2019 HR Workers Comp TPA		\$5,000.00	\$5,000.00	
				100-1800-52417		\$5,000.00	\$5,000.00	
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$2,500.00	\$482.50	\$2,017.50	\$0.00	\$2,017.50
100-1800-52431	TRAVEL EXPENSES			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040006-001	01/09/2019	01/09/2019	BLNKET	2019 HR Travel Expenses		\$3,000.00	\$3,000.00	
				100-1800-52431		\$3,000.00	\$3,000.00	
100-1800-52432	MEETING EXPENSES			\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039777-001	01/02/2019	01/02/2019	BLNKET	2019 Gov't HR Group/ HR Project Meetin		\$300.00	\$300.00	
				100-1800-52432		\$300.00	\$300.00	
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$12,000.00	\$0.00	\$12,000.00	\$10,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039754-001	01/02/2019	01/02/2019	BLNKET	2019 HR non-CSC Job Advertising	\$10,000.00	\$10,000.00
				100-1800-52446	\$10,000.00	\$10,000.00
100-1800-52447		PUBLICATION FEES		\$1,000.00	\$0.00	\$1,000.00
					\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039770-001	01/02/2019	01/02/2019	BLNKET	2019 HR Publication Fees	\$1,000.00	\$1,000.00
				100-1800-52447	\$1,000.00	\$1,000.00
100-1800-52461		PRINTING/BINDING		\$6,000.00	\$0.00	\$6,000.00
					\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039765-001	01/02/2019	01/02/2019	BLNKET	2019 HR Printing and Binding	\$6,000.00	\$6,000.00
				100-1800-52461	\$6,000.00	\$6,000.00
100-1800-52510		OFFICE SUPPLIES		\$2,392.42	\$0.00	\$2,392.42
					\$2,392.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039132-001	02/27/2018	11/19/2018	BLNKET	2018 OFFICE SUPPLIES	\$392.42	\$2,000.00
19-0039749-001	01/02/2019	01/02/2019	BLNKET	2019 HR Office Supplies	\$2,000.00	\$2,000.00
				100-1800-52510	\$2,392.42	\$4,000.00
100-1800-52582		FUEL		\$0.00	\$0.00	\$0.00
100-1800-52841		MEMBERSHIP DUES		\$1,700.00	\$0.00	\$1,700.00
					\$1,700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039791-001	01/02/2019	01/02/2019	BLNKET	2019 HR Membership Dues	\$1,700.00	\$1,700.00
				100-1800-52841	\$1,700.00	\$1,700.00
		OTHER Totals:		\$238,731.94	\$5,625.58	\$233,106.36
					\$121,284.86	\$111,821.50
CAPITAL OUTLAY						
100-1800-53640		EQUIPMENT/FURNITURE		\$3,000.00	\$0.00	\$3,000.00
					\$300.00	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040077-001	01/22/2019	01/22/2019	STAPLES ADVANTAGE	2019 DESK LAMP, FLOOR MATS, TRAS	\$300.00	\$300.00
				100-1800-53640	\$300.00	\$300.00
		CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$3,000.00
		HUMAN RESOURCES Totals:		\$494,248.94	\$23,879.02	\$470,369.92
					\$136,044.86	\$334,325.06
OTHER						
CAPITAL OUTLAY						
100-1900-53610		LAND		\$0.00	\$0.00	\$0.00
100-1900-53620		LAND IMPROVEMENT/KLECKNER DEMO		\$0.00	\$0.00	\$0.00
100-1900-53631		E. TURKEYFOOT SANITARY SEWER E		\$469,837.00	\$0.00	\$469,837.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

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

SAFETY DIRECTOR

OTHER

100-3000-52415			SHERIFF CONTRACT	\$2,874,350.00	\$201,290.10	\$2,673,059.90	\$0.00	\$2,673,059.90
			OTHER Totals:	\$2,874,350.00	\$201,290.10	\$2,673,059.90	\$0.00	\$2,673,059.90
			SAFETY DIRECTOR Totals:	\$2,874,350.00	\$201,290.10	\$2,673,059.90	\$0.00	\$2,673,059.90

SUMMIT COUNTY HEALTH DEPT

OTHER

100-4100-52413			HEALTH CONTRACT	\$262,847.00	\$0.00	\$262,847.00	\$0.00	\$262,847.00
			OTHER Totals:	\$262,847.00	\$0.00	\$262,847.00	\$0.00	\$262,847.00
			SUMMIT COUNTY HEALTH DEPT Totals:	\$262,847.00	\$0.00	\$262,847.00	\$0.00	\$262,847.00

HISTORICAL PRESERVATION

SALARIES & BENEFITS

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

OTHER

100-5110-52410			CONTRACTED SERVICES	\$25,095.00	\$0.00	\$25,095.00	\$95.00	\$25,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039291-001	05/04/2018	05/21/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	PORT A JOHN FOR KLINEFELTER CE		\$95.00	\$200.00	
				100-5110-52410		\$95.00	\$200.00	

100-5110-52414			PROPERTY MAINTENACE-HISTORIC BLDGS	\$5,031.10	\$0.00	\$5,031.10	\$1,031.10	\$4,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039592-001	10/24/2018	12/12/2018	LOWE'S COMPANIES, INC	LOWES- MISCELLANEOUS ITEMS TO		\$31.10	\$250.00	
19-0039884-001	01/07/2019	01/07/2019	BLNKET	MISC PROPERTY MAINTENANCE OF C		\$1,000.00	\$1,000.00	
				100-5110-52414		\$1,031.10	\$1,250.00	

100-5110-52416			GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS			\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039886-001	01/07/2019	01/07/2019	BLNKET	HPC- OTHER INCIDENTALS CY2019		\$1,000.00	\$1,000.00	
				100-5110-52859		\$1,000.00	\$1,000.00	
OTHER Totals:				\$34,126.10	\$0.00	\$34,126.10	\$2,126.10	\$32,000.00
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-5110-53631	HARTONG BLDGS-REHAB			\$63,420.00	\$0.00	\$63,420.00	\$13,420.00	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039433-001	07/31/2018	07/31/2018	CHRISTIAN & SON INC	HARTONG BARN- REMOVAL & REPLA		\$13,420.00	\$13,420.00	
				100-5110-53631		\$13,420.00	\$13,420.00	
100-5110-53633	EAST LIBERTY SCHOOL HOUSE			\$0.00	\$0.00	\$0.00	\$0.00	
100-5110-53640	FURNITURE/EQUIPMENT			\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
CAPITAL OUTLAY Totals:				\$91,420.00	\$0.00	\$91,420.00	\$13,420.00	\$78,000.00
HISTORICAL PRESERVATION Totals:				\$126,046.10	\$0.00	\$126,046.10	\$15,546.10	\$110,500.00
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER			\$100,521.00	\$7,618.08	\$92,902.92	\$0.00	\$92,902.92
100-5200-51111	TECHNICAL STAFF			\$242,178.00	\$18,311.76	\$223,866.24	\$0.00	\$223,866.24
100-5200-51112	SECRETARY			\$47,870.00	\$3,611.20	\$44,258.80	\$0.00	\$44,258.80
100-5200-51120	OVERTIME			\$4,602.00	\$0.00	\$4,602.00	\$0.00	\$4,602.00
100-5200-51130	LEAVE SALE			\$11,447.00	\$0.00	\$11,447.00	\$0.00	\$11,447.00
100-5200-51211	P.E.R.S.			\$55,324.00	\$6,348.63	\$48,975.37	\$0.00	\$48,975.37
100-5200-51213	MEDICARE			\$5,739.00	\$415.42	\$5,323.58	\$0.00	\$5,323.58
100-5200-51232	UNIFORMS			\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039117-001	02/15/2018	02/21/2018	BLNKET	2018 Uniforms Engineering		\$400.00	\$400.00	
				100-5200-51232		\$400.00	\$400.00	
100-5200-51239	TRAINING			\$4,500.00	\$0.00	\$4,500.00	\$640.00	\$3,860.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039009-001	01/16/2018	01/16/2018	OHIO DEPARTMENT OF TRANSPORTATION	WORKSHOPS ENGINEERING 2018		\$500.00	\$500.00	
19-0040102-001	01/29/2019	01/29/2019	OHIO ASPHALT PAVING CONFERENCE	44th Annual Ohio Asphalt Paving Confere		\$140.00	\$140.00	
				100-5200-51239		\$640.00	\$640.00	
100-5200-51241	MEDICAL			\$103,721.00	\$8,092.39	\$95,628.61	\$0.00	\$95,628.61
100-5200-51261	WORKERS' COMPENSATION			\$7,480.00	\$316.14	\$7,163.86	\$0.00	\$7,163.86
SALARIES & BENEFITS Totals:				\$584,382.00	\$44,713.62	\$539,668.38	\$1,040.00	\$538,628.38

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-5200-52410	CONTRACT ENGINEERING	\$214,198.14	\$17,055.00	\$197,143.14	\$72,143.14	\$125,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038567-001	09/11/2017	01/11/2019	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL	\$10,095.00	\$26,850.00
0000038594-001	10/02/2017	10/02/2017	MINNESOTA INSURED TITLE AGENCY INC	619/PICKLE RAB TITLE SEARCH~UP D	\$1,500.00	\$7,750.00
0000038681-001	11/21/2017	08/24/2018	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM	\$3,469.39	\$32,685.00
0000039032-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA	\$3,479.41	\$5,297.00
0000039076-001	02/01/2018	10/10/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 ADM USE/VARIOUS FEES/FIEL D	\$6,907.93	\$8,000.00
0000039078-001	02/01/2018	01/23/2019	TMS ENGINEERS INC	2018 ADM USE/VARIOUS FEE NOT C O	\$1,810.00	\$10,000.00
18-0039605-001	10/30/2018	10/30/2018	AECOM TECHNICAL SERVICES INC	619/Myersville RAB: ROW Acquisition Se	\$24,650.00	\$24,650.00
18-0039614-001	11/02/2018	11/02/2018	ENVIRONMENTAL DESIGN GROUP LLC	Greensburg Park Baseball Fields: Survey	\$7,198.00	\$7,198.00
18-0039652-001	11/30/2018	12/19/2018	STRUCTURE POINT	Corp Wds Pkwy/Corp Wds RAB: Scope	\$13,033.41	\$15,000.00
100-5200-52410					\$72,143.14	\$137,430.00
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$60,782.25	\$3,782.25	\$57,000.00	\$57,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040063-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Engineering Co-Op Program	\$57,000.00	\$57,000.00
100-5200-52411					\$57,000.00	\$57,000.00
100-5200-52412	CONTRACTED SERVICES	\$58,794.08	\$3,794.08	\$55,000.00	\$901.00	\$54,099.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040017-004	01/14/2019	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$901.00	\$901.00
100-5200-52412					\$901.00	\$901.00
100-5200-52415	EPA COMPLIANCE	\$11,757.35	\$757.35	\$11,000.00	\$0.00	\$11,000.00
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431	TRAVEL EXPENSES	\$5,814.60	\$686.67	\$5,127.93	\$4,627.93	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040092-001	01/24/2019	01/24/2019	BLNKET	2019 ENGINEERING DEPARTMENT TR	\$4,627.93	\$5,000.00
100-5200-52431					\$4,627.93	\$5,000.00
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$30.70	\$1,969.30	\$1,969.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040057-001	01/18/2019	01/24/2019	BLNKET	2019 Meeting Expenses ENGINEERING	\$1,969.30	\$2,000.00
100-5200-52432					\$1,969.30	\$2,000.00
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$508.36	\$5,031.64	\$0.00	\$5,031.64
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-5200-52446	ADVERTISING	\$9,332.26	\$1,332.26	\$8,000.00	\$0.00	\$8,000.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-5200-52461	PRINTING/BINDING	\$5,192.50	\$192.50	\$5,000.00	\$0.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52510	OFFICE SUPPLIES	\$2,557.06	\$557.06	\$2,000.00	\$0.00	\$2,000.00
100-5200-52512	GENERAL SUPPLIES	\$6,026.50	\$0.00	\$6,026.50	\$3,026.50	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038993-001	01/11/2018	12/27/2018	BLNKET	2018 GENERAL SUPPLIES ENGINEER I	\$3,026.50	\$4,000.00
				100-5200-52512	\$3,026.50	\$4,000.00
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,787.84	\$787.84	\$3,000.00	\$0.00	\$3,000.00
100-5200-52582	FUEL	\$3,000.00	\$68.39	\$2,931.61	\$0.00	\$2,931.61
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$406,632.58	\$29,552.46	\$377,080.12	\$139,667.87	\$237,412.25

CAPITAL OUTLAY

100-5200-53640	EQUIPMENT/FURNITURE	\$7,231.00	\$0.00	\$7,231.00	\$4,231.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039678-001	12/11/2018	12/11/2018	SIKICH	Paul Pickett HP ELITEDESK 800 G4 DE	\$1,600.00	\$1,600.00
18-0039678-002	12/11/2018	12/11/2018	SIKICH	John Davis HP ELITEDESK 800 G4 DES	\$2,041.00	\$2,041.00
18-0039678-003	12/11/2018	12/11/2018	SIKICH	ADOBE ACROBAT LICENSES PAUL PI	\$540.00	\$540.00
18-0039678-004	12/11/2018	12/11/2018	SIKICH	SHIPPING	\$50.00	\$50.00
				100-5200-53640	\$4,231.00	\$4,231.00
CAPITAL OUTLAY Totals:		\$7,231.00	\$0.00	\$7,231.00	\$4,231.00	\$3,000.00
ENGINEERING Totals:		\$998,245.58	\$74,266.08	\$923,979.50	\$144,938.87	\$779,040.63

UTILITY & ASSET MANAGEMENT

SALARIES & BENEFITS

100-7000-51111	MAINTENANCE WAGES	\$143,160.00	\$6,084.00	\$137,076.00	\$0.00	\$137,076.00
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51120	OVERTIME	\$4,174.00	\$126.72	\$4,047.28	\$0.00	\$4,047.28
100-7000-51130	LEAVE SALE	\$9,993.00	\$0.00	\$9,993.00	\$0.00	\$9,993.00
100-7000-51211	P.E.R.S.	\$20,627.00	\$2,321.92	\$18,305.08	\$0.00	\$18,305.08
100-7000-51213	MEDICARE	\$2,144.00	\$86.19	\$2,057.81	\$0.00	\$2,057.81
100-7000-51232	UNIFORMS	\$2,125.00	\$28.28	\$2,096.72	\$771.72	\$1,325.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-001	01/07/2019	01/23/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$771.72	\$800.00
				100-7000-51232	\$771.72	\$800.00
100-7000-51239	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-51241	MEDICAL	\$53,136.00	\$2,933.68	\$50,202.32	\$0.00	\$50,202.32
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION	\$2,794.00	\$84.59	\$2,709.41	\$0.00	\$2,709.41
SALARIES & BENEFITS Totals:		\$239,153.00	\$11,665.38	\$227,487.62	\$771.72	\$226,715.90

OTHER

100-7000-52413	RENTAL PROPERTY REPAIRS	\$8,008.99	\$30.00	\$7,978.99	\$3,349.79	\$4,629.20
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Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039124-001	02/21/2018	05/09/2018	BLNKET	RENTAL PROPERTY REPAIRS 2018		\$1,978.99	\$2,000.00	
19-0039918-001	01/07/2019	01/07/2019	BLNKET	2019 RENTAL PROPERTY REPAIRS		\$1,000.00	\$1,000.00	
19-0040068-006	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$370.80	\$370.80	
				100-7000-52413		\$3,349.79	\$3,370.80	
100-7000-52414	PROPERTY MAINTENNCE			\$804.22	\$0.00	\$804.22	\$804.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038932-001	01/05/2018	12/12/2018	BLNKET	2018 PROPERTY MAINTENANCE		\$804.22	\$1,000.00	
				100-7000-52414		\$804.22	\$1,000.00	
100-7000-52423	VEHICLE REPAIRS/MAINT			\$10,440.49	\$1,537.85	\$8,902.64	\$8,902.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039383-001	06/25/2018	12/19/2018	BLNKET SPR	2018 VEHICLE REPAIRS - REPLACEME		\$148.09	\$10,000.00	
18-0039657-001	11/30/2018	01/29/2019	BLNKET	VEHICLE REPAIRS - REPLACEMENT F		\$3,754.55	\$7,500.00	
18-0039657-002	11/30/2018	12/07/2018	BLNKET	DECREASE TO MAKE NEW PURCHAS		(\$2,571.44)	(\$2,571.44)	
18-0039683-001	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA		\$2,571.44	\$2,571.44	
19-0039939-001	01/07/2019	01/07/2019	BLNKET	2019 VEHICLE MAINTENANCE & REPA		\$5,000.00	\$5,000.00	
				100-7000-52423		\$8,902.64	\$22,500.00	
100-7000-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52441	TELEPHONE/MOBILES			\$2,396.99	\$289.80	\$2,107.19	\$0.00	\$2,107.19
100-7000-52450	RENTAL PROPERTY UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS			\$1,612.17	\$43.20	\$1,568.97	\$568.97	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039192-001	03/19/2018	01/23/2019	BLNKET	REPLACEMENT PO - SUPPLIES & TOO		\$73.40	\$1,000.00	
18-0039192-002	03/19/2018	01/11/2019	BLNKET	INCREASE PER PAM 11/8/18.		\$495.57	\$540.97	
				100-7000-52510		\$568.97	\$1,540.97	
100-7000-52512	GENERAL SUPPLIES			\$889.00	\$0.00	\$889.00	\$889.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039206-001	03/27/2018	04/27/2018	BLNKET	2018 GENERAL SUPPLIES - LAND & BL		\$389.00	\$500.00	
19-0039822-001	01/03/2019	01/03/2019	BLNKET	2019 GENERAL SUPPLIES - LAND & B		\$500.00	\$500.00	
				100-7000-52512		\$889.00	\$1,000.00	
100-7000-52581	PARTS & REPAIRS			\$2,000.00	\$58.79	\$1,941.21	\$1,941.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038935-001	01/05/2018	01/11/2019	BLNKET	2018 PARTS/REPAIRS BLDG		\$957.41	\$1,000.00	
19-0039941-001	01/07/2019	01/23/2019	BLNKET	2019 PARTS & REPAIRS - UTILITY & A		\$983.80	\$1,000.00	
				100-7000-52581		\$1,941.21	\$2,000.00	
100-7000-52582	FUEL			\$5,000.00	\$211.65	\$4,788.35	\$0.00	\$4,788.35
100-7000-52841	MEMBERSHIP DUES			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$32,251.86	\$2,171.29	\$30,080.57	\$16,455.83	\$13,624.74
CAPITAL OUTLAY						
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY & ASSET MANAGEMENT Totals:		\$271,404.86	\$13,836.67	\$257,568.19	\$17,227.55	\$240,340.64

FIRESTATION #1

OTHER

100-7100-52412	CONTRACT SERVICES			\$30,364.90	\$1,300.67	\$29,064.23	\$17,378.63	\$11,685.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038837-001	01/04/2018	12/27/2018	BLNKET	2018 CONTRCTD SRVC STATION #1 B		\$514.90	\$2,170.00	
19-0039854-001	01/03/2019	01/03/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$950.00	\$950.00	
19-0039964-001	01/07/2019	01/23/2019	BLNKET	2019 (ST#1) BUILDING CONTRACTED		\$9,239.33	\$10,000.00	
19-0040068-012	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$6,674.40	\$6,674.40	
100-7100-52412						\$17,378.63	\$19,794.40	
100-7100-52423	REPAIRS/MAINTENANCE			\$15,124.24	\$125.00	\$14,999.24	\$10,999.24	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038838-001	01/04/2018	01/11/2019	BLNKET	2018 REPAIRS/MAINTENANCE ST #1 -		\$999.24	\$10,000.00	
19-0039977-001	01/07/2019	01/07/2019	BLNKET	2019 (ST#1) BUILDING REPAIRS / MAI		\$10,000.00	\$10,000.00	
100-7100-52423						\$10,999.24	\$20,000.00	
100-7100-52441	TELEPHONE/MOBILES			\$45,000.00	\$4,138.84	\$40,861.16	\$0.00	\$40,861.16
100-7100-52442	CABLE/INTERNET			\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-7100-52451	ELECTRICITY			\$23,400.00	\$1,438.77	\$21,961.23	\$0.00	\$21,961.23
100-7100-52452	WATER/SEWER			\$3,500.00	\$175.43	\$3,324.57	\$0.00	\$3,324.57
100-7100-52453	GAS UTILITY			\$6,000.00	\$930.37	\$5,069.63	\$0.00	\$5,069.63
100-7100-52512	GENERAL SUPPLIES			\$16,466.70	\$228.61	\$16,238.09	\$12,238.09	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038839-001	01/04/2018	01/11/2019	BLNKET	2018 GENERAL SUPPLIES ST #1-BU IL		\$2,327.99	\$10,000.00	
19-0039853-001	01/03/2019	01/23/2019	BLNKET	2019 (ST#1) BUILDING GENERAL SUP		\$9,910.10	\$10,000.00	
100-7100-52512						\$12,238.09	\$20,000.00	
OTHER Totals:				\$140,555.84	\$8,337.69	\$132,218.15	\$40,615.96	\$91,602.19

CAPITAL OUTLAY

100-7100-53630	IMPROVEMENTS			\$15,484.02	\$0.00	\$15,484.02	\$10,484.02	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039688-001	12/11/2018	12/11/2018	ORION CONSTRUCTION	REMODEL AND REPAIR MEN'S RESTR		\$10,484.02	\$10,484.02	
100-7100-53630						\$10,484.02	\$10,484.02	
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7100-53640	EQUIPMENT/FURNITURE			\$19,766.83	\$289.50	\$19,477.33	\$5,477.33	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038704-003	12/04/2017	01/11/2019	RAYTEC	AYAVA IP UNIFIED PHONE UPGRADE /		\$5,477.33		\$30,000.00
				100-7100-53640		\$5,477.33		\$30,000.00
100-7100-53641	FIRE STATION #1 ROOF			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:			\$40,250.85	\$289.50	\$39,961.35	\$15,961.35	\$24,000.00
	FIRESTATION #1 Totals:			\$180,806.69	\$8,627.19	\$172,179.50	\$56,577.31	\$115,602.19

CENTRAL ADMIN BLDG

OTHER

100-7110-52412	CONTRACTED SERVICES			\$80,772.83	\$5,871.19	\$74,901.64	\$40,043.98	\$34,857.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038874-002	01/08/2018	01/23/2019	COMDOC, INC	2018 XEROX 7435/5638/7845 CAB		\$120.67		\$8,000.00
0000038876-001	01/08/2018	05/16/2018	BLNKET	2018 CONTRACTED SRVC CAB		\$163.73		\$10,000.00
0000038891-003	01/08/2018	12/27/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL CAB		\$86.96		\$600.00
18-0039321-001	05/17/2018	11/19/2018	BLNKET	BLANKET CAB CONTRACTED SERVIC		\$448.36		\$8,000.00
18-0039608-001	11/02/2018	01/23/2019	BLNKET	2018 CAB CONTRACTED SERVICE RE		\$703.06		\$7,600.00
19-0039831-001	01/03/2019	01/03/2019	OTIS ELEVATOR	2019 OTIS ELEVATOR COMPANY - CA		\$2,340.00		\$2,340.00
19-0039854-005	01/03/2019	01/03/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$1,475.00		\$1,475.00
19-0039917-001	01/07/2019	01/23/2019	BLNKET	2019 CAB CONTRACTED SERVICES		\$8,425.50		\$10,000.00
19-0039992-002	01/07/2019	01/23/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA		\$553.36		\$600.00
19-0040068-003	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$25,727.34		\$25,727.34
				100-7110-52412		\$40,043.98		\$74,342.34
100-7110-52422	JANITORIAL SERVICES			\$52,505.00	\$5,728.00	\$46,777.00	\$46,777.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038895-002	01/08/2018	01/11/2019	SMITH JANITORIAL	2018 JANITORIAL SERVICES CAB		\$816.00		\$36,000.00
0000038895-005	01/08/2018	10/17/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS		\$3,825.00		\$9,000.00
19-0040000-001	01/07/2019	01/29/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - CAB CLEANI		\$33,136.00		\$36,000.00
19-0040000-004	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - CAB MISC C		\$9,000.00		\$9,000.00
				100-7110-52422		\$46,777.00		\$90,000.00
100-7110-52423	REPAIRS/MAINTENANCE			\$75,988.95	\$284.15	\$75,704.80	\$25,704.80	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038875-001	01/08/2018	11/19/2018	BLNKET	2018 REPAIRS/MAINTENANCE CAB		\$4,883.58		\$10,000.00
18-0039314-001	05/15/2018	01/23/2019	BLNKET	2018 CAB REPAIRS & MAINTENANCE		\$3,641.22		\$10,000.00
18-0039320-001	05/16/2018	08/10/2018	ALPINE LANDSCAPING	CAB LANDSCAPING		\$1,110.00		\$15,169.00
18-0039583-001	10/17/2018	10/17/2018	FRANKS ELECTRIC INC	Cooling Tower Repairs		\$6,070.00		\$6,070.00
19-0039966-001	01/07/2019	01/07/2019	BLNKET	2019 CAB REPAIRS & MAINTENANCE		\$10,000.00		\$10,000.00
				100-7110-52423		\$25,704.80		\$51,239.00
100-7110-52425	RENTALS			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038894-001	01/08/2018	01/08/2018	BLNKET	2018 RENTALS CAB		\$1,000.00	\$1,000.00	
19-0039999-001	01/07/2019	01/07/2019	BLNKET	2019 CAB RENTALS		\$1,000.00	\$1,000.00	
100-7110-52425						\$2,000.00	\$2,000.00	
100-7110-52432	MEETING EXPENSES			\$1,314.81	\$0.00	\$1,314.81	\$1,314.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038890-001	01/08/2018	12/19/2018	BLNKET	2018 CAB MEETING EXPENSES		\$814.81	\$1,000.00	
19-0039834-001	01/03/2019	01/03/2019	BLNKET	2019 CAB MEETING EXPENSES		\$500.00	\$500.00	
100-7110-52432						\$1,314.81	\$1,500.00	
100-7110-52441	TELEPHONE/MOBILES			\$27,000.00	\$2,006.42	\$24,993.58	\$0.00	\$24,993.58
100-7110-52442	CABLE - INTERNET			\$2,500.00	\$88.09	\$2,411.91	\$0.00	\$2,411.91
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$80,000.00	\$6,769.00	\$73,231.00	\$0.00	\$73,231.00
100-7110-52452	WATER/SEWER			\$15,000.00	\$183.09	\$14,816.91	\$0.00	\$14,816.91
100-7110-52453	GAS UTILITY			\$3,500.00	\$536.35	\$2,963.65	\$0.00	\$2,963.65
100-7110-52510	OFFICE SUPPLIES			\$8,484.31	\$44.31	\$8,440.00	\$8,000.00	\$440.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039719-001	01/02/2019	01/02/2019	BLNKET	2019 OFFICE SUPPLIES FOR THE CAB		\$8,000.00	\$8,000.00	
100-7110-52510						\$8,000.00	\$8,000.00	
100-7110-52512	GENERAL SUPPLIES			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039980-001	01/07/2019	01/07/2019	BLNKET	2019 CAB GENERAL SUPPLIES		\$5,000.00	\$5,000.00	
100-7110-52512						\$5,000.00	\$5,000.00	
OTHER Totals:				\$354,565.90	\$21,510.60	\$333,055.30	\$128,840.59	\$204,214.71
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$10,000.00	\$0.00	\$10,000.00	\$1,597.96	\$8,402.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040098-001	01/29/2019	01/29/2019	HUNTINGTON NATIONAL BANK	RUBBER FLOORING INC - ECOFLEC R		\$1,597.96	\$1,597.96	
100-7110-53630						\$1,597.96	\$1,597.96	
100-7110-53640	EQUIPMENT/FURNITURE			\$11,759.00	\$1,759.00	\$10,000.00	\$0.00	\$10,000.00
CAPITAL OUTLAY Totals:				\$21,759.00	\$1,759.00	\$20,000.00	\$1,597.96	\$18,402.04
CENTRAL ADMIN BLDG Totals:				\$376,324.90	\$23,269.60	\$353,055.30	\$130,438.55	\$222,616.75
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES			\$1,683.45	\$96.99	\$1,586.46	\$1,257.26	\$329.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038891-004	01/08/2018	12/27/2018	ORKIN EXTERMINATING COMPANY INC		2018 PEST CONTROL 1844 GREENSB		\$63.11	\$800.00
0000038930-001	01/05/2018	07/09/2018	BLNKET		2018 CONTRACTED SRVC 1844 GREE		\$90.34	\$340.00
19-0039992-003	01/07/2019	01/23/2019	ORKIN EXTERMINATING COMPANY INC		2019 ORKIN - CAB/ANNEX/1844 GARA		\$733.01	\$800.00
19-0040068-011	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$370.80	\$370.80
100-7200-52412							\$1,257.26	\$2,310.80
100-7200-52423	REPAIRS/MAINTENANCE			\$13,990.61	\$2,168.58	\$11,822.03	\$2,822.03	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038926-001	01/05/2018	01/11/2019	BLNKET		2018 REPAIRS/MAINTENANCE 1844 G		\$562.03	\$1,000.00
0000038926-002	01/05/2018	12/11/2018	BLNKET		INCREASE PER IRENE 12/11/18		\$636.00	\$636.00
18-0039361-003	06/18/2018	06/18/2018	S A COMUNALE CO INC		BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00
19-0039825-001	01/03/2019	01/03/2019	BLNKET		2019 PARKS MAINTENANCE GARAGE		\$1,000.00	\$1,000.00
100-7200-52423							\$2,822.03	\$3,260.00
100-7200-52451		ELECTRICITY		\$2,000.00	\$118.29	\$1,881.71	\$0.00	\$1,881.71
100-7200-52452		WATER/SEWER		\$1,000.00	\$29.09	\$970.91	\$0.00	\$970.91
100-7200-52453		GAS UTILITY		\$2,600.00	\$714.07	\$1,885.93	\$0.00	\$1,885.93
100-7200-52510		SUPPLIES		\$1,286.87	\$0.00	\$1,286.87	\$1,286.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039089-001	02/01/2018	04/27/2018	BLNKET		2018 SUPPLIES 1844 GREENSBURG R		\$286.87	\$500.00
19-0039819-001	01/03/2019	01/03/2019	BLNKET		2019 SUPPLIES FOR PARKS MAINTEN		\$1,000.00	\$1,000.00
100-7200-52510							\$1,286.87	\$1,500.00
OTHER Totals:				\$22,560.93	\$3,127.02	\$19,433.91	\$5,366.16	\$14,067.75
CAPITAL OUTLAY								
100-7200-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE GARAGE Totals:				\$22,560.93	\$3,127.02	\$19,433.91	\$5,366.16	\$14,067.75
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412		CONTRACTED SERVICES		\$70,488.06	\$1,461.39	\$69,026.67	\$21,821.17	\$47,205.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038874-003	01/08/2018	01/23/2019	COMDOC, INC		2018 XEROX 7120 S ANNEX		\$155.58	\$2,100.00
0000038891-002	01/08/2018	12/27/2018	ORKIN EXTERMINATING COMPANY INC		2018 PEST CONTROL S ANNEX		\$208.16	\$1,200.00
18-0039270-001	04/27/2018	01/11/2019	BLNKET		CONTRACTED SERVICES - ANNEX - R		\$1,816.75	\$5,000.00
18-0039270-002	04/27/2018	12/12/2018	BLNKET		INCREASE PER IRENE 12/12/18		\$609.00	\$609.00
18-0039270-003	04/27/2018	12/20/2018	BLNKET		INCREASE PER IRENE 12/20/18		\$700.00	\$700.00
18-0039361-001	06/18/2018	06/18/2018	S A COMUNALE CO INC		BACKFLOW PREVENTOR REPAIRS		\$533.00	\$533.00
18-0039374-001	06/25/2018	07/26/2018	SIKICH		PROFILE SETUP FOR JOHN BOLING O		\$94.00	\$376.00
19-0039854-004	01/03/2019	01/03/2019	L B NAUGLES ELECTRIC INC		2019 PREVENTIVE GENERATOR MAIN		\$950.00	\$950.00
19-0039883-001	01/07/2019	01/07/2019	BLNKET		2019 CONTRACTED SERVICES - S AN		\$5,000.00	\$5,000.00
19-0039931-001	01/07/2019	01/07/2019	PROTECH SECURITY INCORPORATED		2019 MONTHLY MONITORING / ACCES		\$800.00	\$800.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039992-001	01/07/2019	01/23/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA		\$1,110.18	\$1,200.00
19-0040034-001	01/15/2019	01/15/2019	STANDARD PLUMBING AND HEATING CO	EMERGENCY REPLACEMENT OF ROO		\$7,527.00	\$7,527.00
19-0040068-010	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$2,317.50	\$2,317.50
100-7400-52412						\$21,821.17	\$28,312.50
100-7400-52422	JANITORIAL SERVICES		\$22,350.00	\$2,239.00	\$20,111.00	\$20,111.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038895-003	01/08/2018	01/11/2019	SMITH JANITORIAL	2018 JANITORIAL SERVICES S ANN E		\$69.00	\$14,400.00
0000038895-006	01/08/2018	07/11/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS		\$3,150.00	\$3,600.00
19-0040000-002	01/07/2019	01/29/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX CLE		\$13,292.00	\$14,400.00
19-0040000-005	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX MIS		\$3,600.00	\$3,600.00
100-7400-52422						\$20,111.00	\$36,000.00
100-7400-52423	REPAIRS/MAINTENANCE		\$14,840.27	\$3,277.43	\$11,562.84	\$3,562.84	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038928-001	01/05/2018	09/11/2018	BLNKET	2018 REPAIRS/MAINTENANCE S ANN		\$225.01	\$2,500.00
0000039082-001	02/01/2018	01/11/2019	BLNKET	2018 REPAIRS/MAINTENANCE S ANN		\$1,337.83	\$5,000.00
19-0039978-001	01/07/2019	01/07/2019	BLNKET	2019 SOUTH ANNEX REPAIRS/MAINT		\$2,000.00	\$2,000.00
100-7400-52423						\$3,562.84	\$9,500.00
100-7400-52425	RENTALS		\$2,582.58	\$165.16	\$2,417.42	\$2,417.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039932-001	01/07/2019	01/07/2019	BLNKET	2019 RENTALS S ANNEX		\$300.00	\$300.00
19-0039955-004	01/07/2019	01/23/2019	RENTWEAR INC	2019 RUG & MAT RENTAL S ANNEX		\$2,117.42	\$2,200.00
100-7400-52425						\$2,417.42	\$2,500.00
100-7400-52441	TELEPHONE/MOBILES/CABLE		\$10,000.00	\$790.01	\$9,209.99	\$0.00	\$9,209.99
100-7400-52451	ELECTRICITY		\$25,000.00	\$1,847.23	\$23,152.77	\$0.00	\$23,152.77
100-7400-52452	WATER/SEWER		\$1,500.00	\$108.50	\$1,391.50	\$0.00	\$1,391.50
100-7400-52453	GAS UTILITY		\$15,000.00	\$2,277.80	\$12,722.20	\$0.00	\$12,722.20
100-7400-52512	GENERAL SUPPLIES		\$1,705.65	\$107.30	\$1,598.35	\$1,098.35	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038929-001	01/05/2018	01/11/2019	BLNKET	2018 GENERAL SUPPLIES S ANNEX		\$98.35	\$1,100.00
19-0039823-001	01/03/2019	01/03/2019	BLNKET	2019 GENERAL SUPPLIES - SOUTH AN		\$1,000.00	\$1,000.00
100-7400-52512						\$1,098.35	\$2,100.00
OTHER Totals:			\$163,466.56	\$12,273.82	\$151,192.74	\$49,010.78	\$102,181.96
CAPITAL OUTLAY							
100-7400-53630	IMPROVEMENTS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
100-7400-53631	ROOF REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-7400-53641	FUEL TANKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
ADMIN/HIGHWAY BUILDING Totals:		\$228,466.56	\$12,273.82	\$216,192.74	\$49,010.78	\$167,181.96
FIRESTATION #2						
OTHER						
100-7500-52412	CONTRACTED SERVICES	\$21,439.23	\$492.88	\$20,946.35	\$16,939.95	\$4,006.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038840-001	01/04/2018	01/11/2019	BLNKET	2018 CONTRCT SRVC STATION #2-B U	\$4,594.23	\$10,000.00
19-0039854-002	01/03/2019	01/03/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	\$925.00	\$925.00
19-0039990-001	01/07/2019	01/23/2019	BLNKET	2019 (ST#2) BUILDING CONTRACTED	\$9,752.12	\$10,000.00
19-0040068-013	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$1,668.60	\$1,668.60
100-7500-52412					\$16,939.95	\$22,593.60
100-7500-52423	REPAIRS/MAINTENANCE	\$7,907.35	\$90.00	\$7,817.35	\$7,817.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038841-001	01/04/2018	01/11/2019	BLNKET	2018 REPAIRS/MAINTENACE ST #2- B	\$2,317.35	\$5,500.00
19-0039974-001	01/07/2019	01/07/2019	BLNKET	2019 (ST#2) BUILDING REPAIRS / MAI	\$5,500.00	\$5,500.00
100-7500-52423					\$7,817.35	\$11,000.00
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$648.88	\$7,351.12	\$0.00	\$7,351.12
100-7500-52451	ELECTRICITY	\$10,300.00	\$835.28	\$9,464.72	\$0.00	\$9,464.72
100-7500-52453	GAS UTILITY	\$2,100.00	\$523.12	\$1,576.88	\$0.00	\$1,576.88
100-7500-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038842-001	01/04/2018	01/04/2018	BLNKET	2018 OFFICE SUPPLIES ST #2-BUI LDI	\$500.00	\$500.00
19-0039741-001	01/02/2019	01/02/2019	BLNKET	2019 (ST#2) BUILDING OFFICE SUPPLI	\$500.00	\$500.00
100-7500-52510					\$1,000.00	\$1,000.00
100-7500-52512	GENERAL SUPPLIES	\$1,579.93	\$0.00	\$1,579.93	\$1,579.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038843-001	01/04/2018	12/12/2018	BLNKET	2018 GENERAL SUPPLIES ST #2-BU IL	\$579.93	\$1,000.00
19-0039922-001	01/07/2019	01/07/2019	BLNKET	2019 (ST#2) BUILDING GENERAL SUP	\$1,000.00	\$1,000.00
100-7500-52512					\$1,579.93	\$2,000.00
OTHER Totals:		\$52,326.51	\$2,590.16	\$49,736.35	\$27,337.23	\$22,399.12
CAPITAL OUTLAY						
100-7500-53630	IMPROVEMENTS	\$7,244.50	\$5,244.50	\$2,000.00	\$0.00	\$2,000.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7500-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:		\$17,244.50	\$5,244.50	\$12,000.00	\$0.00	\$12,000.00
FIRESTATION #2 Totals:		\$69,571.01	\$7,834.66	\$61,736.35	\$27,337.23	\$34,399.12

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRESTATION #3						
OTHER						
100-7600-52412	CONTRACTED SERVICES	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00
100-7600-52423	REPAIRS/MAINTENANCE	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00
100-7600-52441	TELEPHONES/MOBILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7600-52451	ELECTRICITY	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00
100-7600-52453	GAS UTILITY	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00
100-7600-52512	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
	OTHER Totals:	\$10,875.00	\$0.00	\$10,875.00	\$0.00	\$10,875.00
	FIRESTATION #3 Totals:	\$10,875.00	\$0.00	\$10,875.00	\$0.00	\$10,875.00

RADIO BUILDING

OTHER

100-7700-52412	CONTRACTED SERVICES	\$1,675.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038844-001	01/04/2018	01/04/2018	BLNKET	2018 CONTACT SRVC RADIO BUILDI N	\$375.00	\$375.00
19-0039854-003	01/03/2019	01/03/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	\$925.00	\$925.00
19-0039905-001	01/07/2019	01/07/2019	BLNKET	2019 (RADIO BUILDING) CONTRACTE	\$375.00	\$375.00
				100-7700-52412	\$1,675.00	\$1,675.00
100-7700-52423	REPAIRS/MAINTENANCE	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038845-001	01/04/2018	01/04/2018	BLNKET	2018 REPAIRS/MAINTENANCE RADIO	\$1,500.00	\$1,500.00
0000038845-002	01/04/2018	12/21/2018	BLNKET	REDUCE TO TRANSFER TO ELECTRIC	(\$250.00)	(\$250.00)
19-0039836-001	01/03/2019	01/03/2019	BLNKET	2019 (RADIO BUILDING) REPAIRS / MA	\$1,500.00	\$1,500.00
				100-7700-52423	\$2,750.00	\$2,750.00
100-7700-52451	ELECTRICITY	\$10,350.00	\$876.55	\$9,473.45	\$0.00	\$9,473.45
100-7700-52453	GAS UTILITY	\$420.00	\$33.69	\$386.31	\$0.00	\$386.31
	OTHER Totals:	\$15,195.00	\$910.24	\$14,284.76	\$4,425.00	\$9,859.76
CAPITAL OUTLAY						
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	RADIO BUILDING Totals:	\$15,695.00	\$910.24	\$14,784.76	\$4,425.00	\$10,359.76

TRANSFERS

OTHER USES

100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$5,750,000.00	\$0.00	\$5,750,000.00	\$0.00	\$5,750,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$16,770,000.00	\$0.00	\$16,770,000.00	\$0.00	\$16,770,000.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$16,770,000.00	\$0.00	\$16,770,000.00	\$0.00	\$16,770,000.00
100 Total:		\$26,326,619.23	\$594,875.72	\$25,731,743.51	\$1,768,577.07	\$23,963,166.44

Fund: 201

STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$5,284.62	\$64,446.38	\$0.00	\$64,446.38
201-2100-51111	SALARIES-PERSONNEL	\$844,666.00	\$63,728.14	\$780,937.86	\$0.00	\$780,937.86
201-2100-51112	SECRETARY	\$60,748.00	\$4,577.47	\$56,170.53	\$0.00	\$56,170.53
201-2100-51113	SEASONALS	\$129,189.00	\$6,701.60	\$122,487.40	\$0.00	\$122,487.40
201-2100-51120	OVERTIME	\$84,719.00	\$4,101.95	\$80,617.05	\$0.00	\$80,617.05
201-2100-51130	LEAVE SALE	\$37,506.00	\$1,238.73	\$36,267.27	\$0.00	\$36,267.27
201-2100-51211	PERS EMPLOYERS SHARE	\$166,467.00	\$20,138.58	\$146,328.42	\$0.00	\$146,328.42
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$1,213.70	\$16,074.30	\$0.00	\$16,074.30
201-2100-51232	UNIFORMS	\$14,590.76	\$642.33	\$13,948.43	\$7,698.43	\$6,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-006	01/07/2019	01/23/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$6,698.43	\$7,000.00
19-0040022-001	01/14/2019	01/14/2019	BLNKET	2019 HIGHWAY PURCHASE OF SAFET	\$1,000.00	\$1,000.00
				201-2100-51232	\$7,698.43	\$8,000.00
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2100-51241	MEDICAL	\$234,848.00	\$18,449.31	\$216,398.69	\$0.00	\$216,398.69

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51242	MEDICAL OPT-OUT	\$1,782.00	\$131.33	\$1,650.67	\$0.00	\$1,650.67
201-2100-51261	WORKERS' COMPENSATION	\$22,534.00	\$1,098.22	\$21,435.78	\$0.00	\$21,435.78
SALARIES & BENEFITS Totals:		\$1,689,068.76	\$127,305.98	\$1,561,762.78	\$7,698.43	\$1,554,064.35
OTHER						
201-2100-52410	CONCRETE REPAIR	\$250,683.77	\$0.00	\$250,683.77	\$105,058.77	\$145,625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039381-001	06/25/2018	12/12/2018	BLNKET SPR	2018 CONCRETE REPAIR - REPLACEM	\$1,772.66	\$4,270.16
18-0039552-001	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	2018 MISC CONCRETE REPAIR PROJE	\$84,805.55	\$84,805.55
18-0039552-002	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	10% CONTINGENCY BASE BID AND AL	\$8,480.56	\$8,480.56
19-0039967-001	01/07/2019	01/07/2019	BLNKET	2019 CONCRETE REPAIRS ROAD DIVI	\$10,000.00	\$10,000.00
201-2100-52410					\$105,058.77	\$107,556.27
201-2100-52411	PAVEMENT PRESERVATION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
201-2100-52412	CONTRACTED SERVICES	\$293,894.02	\$65,850.11	\$228,043.91	\$57,543.91	\$170,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038665-002	11/16/2017	11/16/2017	SPANO BROTHERS CONSTRUCTION CO INC	PEDESTAL FOUNDTION REPAIR GRE	\$2,710.00	\$2,710.00
0000038906-001	01/05/2018	05/21/2018	BLNKET	2018 CONTRACTED SRVC ROAD DIV	\$122.23	\$10,000.00
18-0039351-001	06/18/2018	11/06/2018	BLNKET SPR	2018 CONTRACTED SERVICES - REPL	\$618.23	\$10,000.00
18-0039388-001	06/28/2018	01/11/2019	MP DORY COMPANY	2018 GUARDRAIL MAINTENANCE PRO	\$11,324.00	\$47,134.00
18-0039388-002	06/28/2018	06/28/2018	MP DORY COMPANY	2018 GUARDRAIL MAINTENANCE PRO	\$2,866.00	\$2,866.00
18-0039584-001	10/17/2018	01/23/2019	BLNKET SPR	CONTRACTED SERVICES - HWY -REP	\$1,062.29	\$8,450.00
18-0039611-003	11/02/2018	11/02/2018	MASTERMIND LLC	STRIPEMASTER & RAILMASTER MOD	\$2,850.00	\$2,850.00
18-0039683-002	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA	\$3,857.16	\$3,857.16
18-0039694-001	12/11/2018	01/11/2019	BLNKET SPR	CONTRACTED SERVICES HWY - REPL	\$7,482.00	\$7,500.00
19-0039885-001	01/07/2019	01/23/2019	BLNKET	2019 CONTRACTED SERVICES - HIGH	\$9,340.00	\$10,000.00
19-0040017-001	01/14/2019	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$12,012.00	\$12,012.00
19-0040061-001	01/18/2019	01/18/2019	KOLENZ TRANSPORT INC	CONVEY 1000 TONS OF WHITE SALT	\$3,300.00	\$3,300.00
201-2100-52412					\$57,543.91	\$120,679.16
201-2100-52413	ROAD STRIPING BID	\$398,104.68	\$39,168.50	\$358,936.18	\$183,936.18	\$175,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039115-001	02/15/2018	01/11/2019	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ	\$135,652.30	\$174,820.80
18-0039115-002	02/15/2018	12/27/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ	\$26,509.05	\$42,927.50
18-0039115-003	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ	\$21,774.83	\$21,774.83
201-2100-52413					\$183,936.18	\$239,523.13
201-2100-52425	RENTALS	\$55,250.00	\$0.00	\$55,250.00	\$15,250.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039546-001	09/28/2018	12/27/2018	BLNKET SPR	2018 RENTALS - HIGHWAY REPLACES	\$5,250.00	\$7,000.00
19-0040003-001	01/07/2019	01/07/2019	BLNKET	2019 RENTALS - HIGHWAY	\$10,000.00	\$10,000.00
201-2100-52425					\$15,250.00	\$17,000.00
201-2100-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039120-001	02/15/2018	02/15/2018	BLNKET	2018 TRAVEL EXPENSES ROAD DIVISI		\$1,000.00	\$1,000.00	
				201-2100-52431		\$1,000.00	\$1,000.00	
201-2100-52432	MEETING EXPENSES			\$2,182.11	\$0.00	\$2,182.11	\$2,182.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038910-001	01/05/2018	12/12/2018	BLNKET	2018 MEETING EXPENSES RD DIV		\$1,182.11	\$1,500.00	
19-0040002-001	01/07/2019	01/07/2019	BLNKET	2019 MEETING EXPENSES ROAD DIVI		\$1,000.00	\$1,000.00	
				201-2100-52432		\$2,182.11	\$2,500.00	
201-2100-52441	TELEPHONE/MOBILES			\$10,000.00	\$669.90	\$9,330.10	\$0.00	\$9,330.10
201-2100-52510	OFFICE SUPPLIES			\$1,055.25	\$0.00	\$1,055.25	\$1,005.25	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038911-001	01/05/2018	12/27/2018	BLNKET	2018 OFFICE SUPPLIES RD DIV		\$55.25	\$1,000.00	
19-0039925-001	01/07/2019	01/07/2019	BLNKET	2019 OFFICE SUPPLIES ROAD DIVISIO		\$950.00	\$950.00	
				201-2100-52510		\$1,005.25	\$1,950.00	
201-2100-52511	MATERIALS			\$34,114.81	\$1,333.81	\$32,781.00	\$15,048.60	\$17,732.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038912-001	01/05/2018	01/11/2019	BLNKET	2018 GRAVEL~STONE~MULCH~TOPS		\$2,781.00	\$10,000.00	
19-0039838-001	01/03/2019	01/03/2019	BLNKET	2019 MATERIALS - HIGHWAY		\$10,000.00	\$10,000.00	
19-0040100-001	01/29/2019	01/29/2019	THE STEP2 COMPANY	STEP 2 MAILBOXES TO RESTOCK INV		\$2,267.60	\$2,267.60	
				201-2100-52511		\$15,048.60	\$22,267.60	
201-2100-52512	GENERAL SUPPLIES			\$42,859.89	\$2,536.72	\$40,323.17	\$20,323.17	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039305-001	05/14/2018	10/29/2018	BLNKET SPR	GENERAL SUPPLIES - HWY (REPLACE		\$395.54	\$10,000.00	
18-0039703-001	12/11/2018	01/23/2019	BLNKET SPR	GENERAL SUPPLIES- HWY; REPLACE		\$9,927.63	\$10,000.00	
19-0039898-001	01/07/2019	01/07/2019	BLNKET	2019 GENERAL SUPPLIES ROAD DIVIS		\$10,000.00	\$10,000.00	
				201-2100-52512		\$20,323.17	\$30,000.00	
201-2100-52514	ASPHALT BID			\$358,034.13	\$584.46	\$357,449.67	\$17,449.67	\$340,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039213-001	03/27/2018	05/09/2018	BLNKET SPR	HOT MIX PATCH - (REPLACMENT PO)		\$720.00	\$5,000.00	
18-0039273-001	04/27/2018	01/11/2019	BLNKET SPR	ASPHALT - STATE BID		\$6,729.67	\$150,000.00	
19-0040084-001	01/22/2019	01/22/2019	BLNKET	COLD MIX ASPHALT FOR WINTER RO		\$10,000.00	\$10,000.00	
				201-2100-52514		\$17,449.67	\$165,000.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$57,423.04	\$8,013.23	\$49,409.81	\$19,409.81	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039238-001	04/09/2018	08/10/2018	BLNKET SPR	PARTS, TOOLS, REPAIRS - REPLACE		\$235.08	\$16,684.91	
18-0039429-001	07/30/2018	10/10/2018	BLNKET SPR	2018 PARTS, TOOLS, REPAIRS REPLA		\$235.36	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039653-002	11/30/2018	01/23/2019	BLNKET		INCREASE 12/5/2018		\$2.70	\$7,500.00
19-0039861-001	01/03/2019	01/23/2019	BLNKET		2019 PARTS, TOOLS & REPAIRS		\$8,936.67	\$10,000.00
19-0040099-001	01/29/2019	01/29/2019	BLNKET SPR		2019 PARTS, TOOLS & REPAIRS HIGH		\$10,000.00	\$10,000.00
					201-2100-52581		\$19,409.81	\$54,184.91
201-2100-52582		FUEL		\$155,584.62	\$4,824.53	\$150,760.09	\$49,761.94	\$100,998.15
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039744-001	01/02/2019	01/23/2019	PORTS PETROLEUM CO INC		2019 GAS & DIESEL FUEL - SPR BLAN		\$49,761.94	\$50,000.00
					201-2100-52582		\$49,761.94	\$50,000.00
201-2100-52583		TIRES & TUBES		\$21,807.82	\$0.00	\$21,807.82	\$11,807.82	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039469-001	08/21/2018	12/19/2018	BLNKET SPR		2018 TIRES & TUBES - REPLACE 3891		\$1,316.82	\$5,000.00
18-0039469-002	08/21/2018	12/11/2018	BLNKET SPR		INCREASE PER IRENE 12/11/18		\$491.00	\$491.00
19-0039857-001	01/03/2019	01/03/2019	BLNKET		2019 TIRES & TUBES ROAD DIVISION		\$10,000.00	\$10,000.00
					201-2100-52583		\$11,807.82	\$15,491.00
201-2100-52841		MEMBERSHIP DUES		\$1,068.00	\$0.00	\$1,068.00	\$568.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039332-001	05/31/2018	10/18/2018	BLNKET		MEMBERSHIP DUES		\$568.00	\$1,000.00
					201-2100-52841		\$568.00	\$1,000.00
201-2100-52845		AUDIT/TREASURER FEES		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
201-2100-52849		OTHER		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
		OTHER Totals:		\$1,836,562.14	\$122,981.26	\$1,713,580.88	\$500,345.23	\$1,213,235.65

CAPITAL OUTLAY

201-2100-53630		ROAD IMPROVEMENTS/RESURFACING		\$2,451,904.91	\$112,640.16	\$2,339,264.75	\$183,861.75	\$2,155,403.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039187-001	03/19/2018	01/23/2019	HAMMONTREE & ASSOCIATES LTD		2019 RESURFACING PLANS/SPECS		\$15,166.50	\$35,000.00
18-0039188-001	03/19/2018	04/27/2018	NORTH CENTRAL ENGINEERING		2019 CORE WORK FOR RESURFACIN		\$30,000.00	\$30,000.00
18-0039193-001	03/19/2018	01/11/2019	HR GRAY		2018 RESURFACING CONSTRUCTION		\$101,830.92	\$153,345.00
18-0039240-001	04/12/2018	07/26/2018	ENVIRONMENTAL DESIGN GROUP LLC		2018 CONCRETE REPAIR CONSTRUC		\$3,772.33	\$4,700.00
18-0039283-001	05/01/2018	05/01/2018	HR GRAY		2019 RESURFACING: Construction Man		\$15,000.00	\$15,000.00
18-0039285-001	05/01/2018	07/26/2018	NORTH CENTRAL ENGINEERING		CORE WORK FOR RESURFACING 201		\$18,092.00	\$30,000.00
					201-2100-53630		\$183,861.75	\$268,045.00
201-2100-53631		GREEN MSTR CONNECTPLAN/619MYERSVILLE		\$74,545.06	\$0.00	\$74,545.06	\$74,545.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038684-001	11/21/2017	11/19/2018	AECOM TECHNICAL SERVICES INC		619/MYERSVILLE RAB DESIGN ENG S		\$74,545.06	\$250,000.00
					201-2100-53631		\$74,545.06	\$250,000.00
201-2100-53632		MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)		\$605,801.13	\$0.00	\$605,801.13	\$231,096.13	\$374,705.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039250-001	04/17/2018	12/19/2018	STRUCTURE POINT	MASSILLON/BOETTTLER RAB: Engineeri		\$231,096.13	\$325,196.00	
				201-2100-53632		\$231,096.13	\$325,196.00	
201-2100-53633			MASSILLON/CORPORATE WOODS CIRC	\$191,663.98	\$0.00	\$191,663.98	\$191,663.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039260-001	04/17/2018	12/19/2018	STRUCTURE POINT	MASS/CORP WOODS RAB - Engineerin		\$191,663.98	\$290,756.00	
				201-2100-53633		\$191,663.98	\$290,756.00	
201-2100-53634			RABER ROAD TRAIL	\$18,366.56	\$0.00	\$18,366.56	\$18,366.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039242-001	04/17/2018	12/19/2018	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S		\$18,366.56	\$60,000.00	
				201-2100-53634		\$18,366.56	\$60,000.00	
201-2100-53635			CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)	\$1,257,105.88	\$272,461.87	\$984,644.01	\$644,644.01	\$340,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039190-001	03/19/2018	01/11/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$16,581.45	\$108,375.00	
18-0039312-001	05/15/2018	12/27/2018	BLNKET	Corp/Corp RAB: ROW Acquisitions		\$68,723.00	\$145,000.00	
18-0039336-001	05/31/2018	11/19/2018	BLNKET SPR	CORP/CORP RAB MISC EXPENSES PE		\$4,475.00	\$5,000.00	
18-0039408-001	07/20/2018	01/17/2019	LOCKHART CONCRETE CO	CORPORATE WOODS CIR/CORPORAT		\$438,464.56	\$1,214,000.00	
18-0039408-002	07/20/2018	07/20/2018	LOCKHART CONCRETE CO	CONTINGENCY CORP WDS CIR/CORP		\$116,400.00	\$116,400.00	
				201-2100-53635		\$644,644.01	\$1,588,775.00	
201-2100-53636			MASSILLON ROAD NORTH	\$1,684,892.00	\$0.00	\$1,684,892.00	\$161,735.00	\$1,523,157.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040104-001	01/29/2019	01/29/2019	HR GRAY	Massillon NORTH: Utility Relocation Insp		\$161,735.00	\$161,735.00	
				201-2100-53636		\$161,735.00	\$161,735.00	
201-2100-53637			SR619/PICKLE ROAD INTERSECTION	\$26,302.00	\$0.00	\$26,302.00	\$26,302.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038505-001	07/20/2017	07/24/2018	STRUCTURE POINT	619/PICKLE RD ROUNDABOUT SURVE		\$26,302.00	\$185,000.00	
				201-2100-53637		\$26,302.00	\$185,000.00	
201-2100-53638			619/MYERSVILLE RD INTERSECTION	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$1,550,000.00
201-2100-53639			ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
201-2100-53640			EQUIPMENT & FURNITURE	\$14,375.00	\$0.00	\$14,375.00	\$14,375.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040091-001	01/24/2019	01/24/2019	CROSS TRUCK EQUIPMENT CO INC	GALION STAINLESS STEEL DUMP BO		\$14,375.00	\$14,375.00	
				201-2100-53640		\$14,375.00	\$14,375.00	
201-2100-53641			MOORE RD SIDEWALKS	\$169,800.00	\$0.00	\$169,800.00	\$94,800.00	\$75,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039585-001	10/17/2018	11/06/2018	MARTIN+WOOD APPRAISAL GROUP, LTD	Moore Road Sidewalks: Appraisal Revie		\$6,000.00	\$9,000.00	
18-0039647-001	11/30/2018	11/30/2018	OR COLAN ASSOCIATES, LLC	Moore Road Sidewalks: ROW Acquisition		\$88,800.00	\$88,800.00	
				201-2100-53641		\$94,800.00	\$97,800.00	
201-2100-53642				STEES RD TO GREENSBURG RD MULTI PURPOSE TRAIL		\$0.00	\$80,000.00	
201-2100-53643				RABER ROAD SIDEWALKS		\$0.00	\$75,000.00	
201-2100-53644				SALT DOME REPAIR		\$0.00	\$0.00	
201-2100-53645				BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL		\$0.00	\$260,000.00	
201-2100-53646				CVS DRIVE EXTENSION PROJECT		\$0.00	\$100,000.00	
201-2100-53647				GREENSBURG/ARLINTON ROUNDABOUT		\$0.00	\$250,000.00	
201-2100-53650				VEHICLES		\$24,050.00	\$255,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039689-001	12/11/2018	12/11/2018	CROSS TRUCK EQUIPMENT CO INC	(2) EACH 9FT SNOW PLOW ASSEMBL		\$24,050.00	\$24,050.00	
				201-2100-53650		\$24,050.00	\$24,050.00	
201-2100-53651				GRADALL EQUIPMENT		\$0.00	\$0.00	
201-2100-53652				STREET SWEEPER		\$0.00	\$0.00	
201-2100-53653				(1) 5 TON DUMP TRUCK		\$133,264.92	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039406-001	07/17/2018	07/17/2018	GLEDHILL ROAD MACHINERY CO	SNOW & ICE PACKAGE FOR NEW 201		\$91,000.00	\$91,000.00	
18-0039420-001	07/30/2018	07/30/2018	GLEDHILL ROAD MACHINERY CO	PRE-WET SYSTEM FOR 2019 HV507 S		\$7,427.42	\$7,427.42	
18-0039569-002	10/09/2018	10/09/2018	GEORGE WAIKEM FORD	FOR THE PURCHASE OF A 2019 FORD		\$34,837.50	\$34,837.50	
				201-2100-53653		\$133,264.92	\$133,264.92	
CAPITAL OUTLAY Totals:				\$9,557,300.44	\$470,331.03	\$9,086,969.41	\$1,798,704.41	\$7,288,265.00
STREET CONSTRUCTION Totals:				\$13,082,931.34	\$720,618.27	\$12,362,313.07	\$2,306,748.07	\$10,055,565.00

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL			\$304,300.60	\$0.00	\$304,300.60	\$184,300.60	\$120,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039025-002	01/22/2018	12/12/2018	CARGILL SALT			\$0.60	\$8,550.00	
18-0039145-001	03/01/2018	04/17/2018	NATURES OWN SOURCE LLC	AQUA SALINA @ .43 PER GAL		\$4,300.00	\$6,450.00	
19-0040074-001	01/18/2019	01/18/2019	CARGILL SALT	WHITE AND GREEN (CLEARLANE) SAL		\$100,000.00	\$100,000.00	
19-0040074-002	01/18/2019	01/24/2019	CARGILL SALT	INCREASE PER IRENE 1/24/19 ADDITI		\$80,000.00	\$80,000.00	
				201-2210-52511		\$184,300.60	\$195,000.00	
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL			\$28,761.29	\$4,218.10	\$24,543.19	\$24,541.80	\$1.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039176-001	03/08/2018	01/11/2019	BLNKET SPR	REPLACEMENT PO - REPAIRS SNOW		\$275.27	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039743-001	01/02/2019	01/23/2019	BLNKET	2019 REPAIRS/SNOW & ICE (12) 11 FT RAZOR SYSTEMS & (6) STR 201-2210-52581			\$6,667.92	\$7,400.00
19-0040039-001	01/18/2019	01/18/2019	WINTER EQUIPMENT COMPANY, INC				\$17,598.61	\$17,598.61
							\$24,541.80	\$34,998.61
OTHER Totals:				\$333,061.89	\$4,218.10	\$328,843.79	\$208,842.40	\$120,001.39
STREET CLEANING/SNOW/ICE Totals:				\$333,061.89	\$4,218.10	\$328,843.79	\$208,842.40	\$120,001.39
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
SALARIES & BENEFITS Totals:				\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS			\$31,189.16	\$371.60	\$30,817.56	\$20,817.56	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038918-001	01/05/2018	11/29/2018	BLNKET	2018 CONTRACTED SRVC TRAFFIC			\$667.16	\$10,000.00
18-0039449-001	08/08/2018	01/11/2019	BLNKET	2018 CONTRACTED SERVICES-TRAFF			\$7,300.40	\$10,000.00
18-0039611-002	11/02/2018	11/02/2018	MASTERMIND LLC	STRIPEMASTER & RAILMASTER MOD			\$2,850.00	\$2,850.00
19-0039860-001	01/03/2019	01/03/2019	BLNKET	2019 CONTRACTED SERVICES/TRAFF			\$10,000.00	\$10,000.00
				201-2220-52412			\$20,817.56	\$32,850.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS			\$11,842.41	\$0.00	\$11,842.41	\$11,842.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038919-001	01/05/2018	11/06/2018	BLNKET	2018 REPAIRS TRAF/SIGNS RD DIV			\$3,842.41	\$8,000.00
19-0039849-001	01/03/2019	01/03/2019	BLNKET	2019 REPAIRS/TRAFFIC & SIGNS			\$8,000.00	\$8,000.00
				201-2220-52423			\$11,842.41	\$16,000.00
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS			\$86,664.36	\$0.00	\$86,664.36	\$36,664.36	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039317-001	05/15/2018	11/29/2018	BLNKET SPR	TRAFFIC ACCIDENT STREET LIGHTIN			\$11,664.36	\$50,000.00
19-0039881-001	01/07/2019	01/07/2019	BLNKET SPR	2019 REPAIR OF DAMAGED STREET L			\$25,000.00	\$25,000.00
				201-2220-52424			\$36,664.36	\$75,000.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS			\$1,600.00	\$89.34	\$1,510.66	\$0.00	\$1,510.66
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS			\$43,000.00	\$4,490.77	\$38,509.23	\$0.00	\$38,509.23
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS			\$53,240.48	\$1,380.00	\$51,860.48	\$21,860.48	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039147-001	03/01/2018	09/17/2018	BLNKET	GENERAL SUPPLIES-TRAFFIC			\$429.20	\$10,000.00
18-0039416-001	07/30/2018	01/11/2019	BLNKET SPR	2018 GENERAL SUPPLIES TRAFFIC R			\$2,158.28	\$10,000.00
18-0039698-001	12/11/2018	12/11/2018	BLNKET SPR	GENERAL SUPPLIES - TRAFFIC; REPL			\$9,273.00	\$9,273.00
19-0039847-001	01/03/2019	01/03/2019	BLNKET	2019 GENERAL SUPPLIES/TRAFFIC &			\$10,000.00	\$10,000.00
				201-2220-52512			\$21,860.48	\$39,273.00
OTHER Totals:				\$227,536.41	\$6,331.71	\$221,204.70	\$91,184.81	\$130,019.89

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
201-2220-53630	SIGNALIZATION - NEW	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$9,044.31	\$0.00	\$9,044.31	\$1,044.31	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039143-001	03/01/2018	05/30/2018	FIRST ENERGY CLAIMS DEPT	FIRST ENERGY CLAIMS	\$1,044.31	\$3,000.00
				201-2220-53631	\$1,044.31	\$3,000.00
201-2220-53640			EQUIPMENT/LAPTOP&SOFTWARE		\$0.00	\$500.00
			CAPITAL OUTLAY Totals:	\$84,544.31	\$0.00	\$84,544.31
			TRAFFIC SIGNS AND SIGNALS Totals:	\$312,580.72	\$6,331.71	\$306,249.01
					\$92,229.12	\$214,019.89
STORM SEWERS AND DRAINS						
SALARIES & BENEFITS						
201-2300-51110			SALARIES - DEPT HEADS		\$0.00	\$60,694.06
201-2300-51111			SALARIES - PERSONNEL		\$0.00	\$252,342.80
201-2300-51112			SALARIES - CLERICAL		\$0.00	\$13,136.39
201-2300-51113			SEASONALS		\$0.00	\$21,247.00
201-2300-51120			OVERTIME		\$0.00	\$20,473.96
201-2300-51130			LEAVE SALE		\$0.00	\$13,476.00
201-2300-51211			PERS EMPLOYERS SHARE		\$0.00	\$47,767.80
201-2300-51213			MEDICARE/SS TAXES		\$0.00	\$5,405.95
201-2300-51232			UNIFORMS		\$4,801.72	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039146-004	03/01/2018	01/23/2019	BLNKET	STORM WATER INCREASE PO 10/17/1	\$748.04	\$2,000.00
19-0039949-002	01/07/2019	01/23/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$3,053.68	\$3,200.00
19-0040022-002	01/14/2019	01/14/2019	BLNKET	2019 STORM WATER PURCHASE OF S	\$1,000.00	\$1,000.00
				201-2300-51232	\$4,801.72	\$6,200.00
201-2300-51239			TRAINING		\$0.00	\$5,000.00
201-2300-51241			MEDICAL PREMIUMS		\$0.00	\$64,263.48
201-2300-51242			MEDICAL OPT-OUT		\$0.00	\$3,183.67
201-2300-51261			WORKERS' COMPENSATION		\$0.00	\$7,155.21
			SALARIES & BENEFITS Totals:	\$562,122.47	\$42,474.43	\$519,648.04
					\$4,801.72	\$514,846.32
OTHER						
201-2300-52412			CONTRACTED SERVICES		\$59,895.33	\$232,617.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037555-001	07/21/2016	07/26/2018	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI	\$1,540.00	\$3,400.00
0000038736-001	12/14/2017	12/14/2017	LAMANNA'S TREE SERVICE	TREE REMOVAL STORM WATER ACA	\$950.00	\$950.00
0000038922-001	01/05/2018	01/11/2019	BLNKET	2018 CONTRACTED SRVC STORM WA	\$297.18	\$6,384.63
18-0039118-001	02/15/2018	02/15/2018	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEANING OF TEN (10) WATER QUALI	\$6,000.00	\$6,000.00
18-0039258-001	04/17/2018	07/24/2018	SUMMA CENTER FOR CORPORATE HEALTH	HEPATITIS B SHOTS FOR STORM WA	\$420.00	\$1,080.00
18-0039683-003	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA	\$1,607.15	\$1,607.15

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039708-001	12/13/2018	12/13/2018	SPANO BROTHERS CONSTRUCTION CO INC	STORM WATER REPAIR WORK AT FO		\$32,298.00	\$32,298.00
19-0039940-001	01/07/2019	01/23/2019	BLNKET	2019 CONTRACTED SERVICES/STOR		\$9,400.00	\$10,000.00
19-0040017-003	01/14/2019	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F		\$1,803.00	\$1,803.00
19-0040043-001	01/18/2019	01/18/2019	SPANO BROTHERS CONSTRUCTION CO INC	EMERGENCY REPAIR TO CATCH BASI		\$5,580.00	\$5,580.00
201-2300-52412						\$59,895.33	\$69,102.78
201-2300-52425	RENTALS		\$4,644.27	\$83.98	\$4,560.29	\$4,560.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038923-001	01/05/2018	11/29/2018	BLNKET	2018 RENTAL STORM WATER DIV		\$2,144.27	\$2,500.00
19-0039914-001	01/07/2019	01/23/2019	BLNKET	2019 RENTALS/ STORM WATER		\$2,416.02	\$2,500.00
201-2300-52425						\$4,560.29	\$5,000.00
201-2300-52441	TELEPHONES/MOBILES		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52446	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
201-2300-52511	MATERIALS		\$106,452.98	\$5,710.48	\$100,742.50	\$10,742.50	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039357-001	06/18/2018	08/24/2018	BLNKET SPR	2018 MATERIALS - STORM WATER - R		\$67.92	\$10,000.00
18-0039484-001	08/30/2018	11/08/2018	BLNKET SPR	2018 STORM WATER MATERIALS - RE		\$11.65	\$10,000.00
18-0039635-001	11/28/2018	01/23/2019	BLNKET SPR	STORM WATER MATERIALS - REPLAC		\$662.93	\$10,000.00
19-0039828-001	01/03/2019	01/03/2019	BLNKET	2019 MATERIALS - STORM WATER		\$10,000.00	\$10,000.00
201-2300-52511						\$10,742.50	\$40,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039747-001	01/02/2019	01/02/2019	BLNKET	2019 GENERAL SUPPLIES - STORM W		\$1,500.00	\$1,500.00
201-2300-52512						\$1,500.00	\$1,500.00
201-2300-52581	PARTS, REPAIRS & TOOLS		\$18,919.43	\$6,339.12	\$12,580.31	\$10,080.31	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039236-001	04/09/2018	01/23/2019	BLNKET	PARTS, REPAIRS & TOOLS FOR STOR		\$80.31	\$9,450.00
19-0039738-001	01/02/2019	01/02/2019	BLNKET	2019 PARTS, REPAIRS & TOOLS - STO		\$10,000.00	\$10,000.00
201-2300-52581						\$10,080.31	\$19,450.00
OTHER Totals:			\$433,147.91	\$20,502.48	\$412,645.43	\$86,778.43	\$325,867.00
CAPITAL OUTLAY							
201-2300-53630	STORM WATER IMPROVEMENTS		\$418,936.22	\$0.00	\$418,936.22	\$168,936.22	\$250,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038739-001	12/14/2017	11/19/2018	ENVIRONMENTAL DESIGN GROUP LLC	WISE RD STORM WATER PRELIMINAR		\$971.23	\$9,300.00
18-0039432-001	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM		\$142,058.04	\$142,058.04
18-0039432-002	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM		\$14,205.80	\$14,205.80
18-0039597-001	10/24/2018	12/12/2018	WARREN H STONE & SONS INC	REMOVE AND REPLACE EXISTING 18"		\$7,932.75	\$37,684.00
18-0039597-002	10/24/2018	10/24/2018	WARREN H STONE & SONS INC	REMOVE AND REPLACE EXISTING 18"		\$3,768.40	\$3,768.40

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2300-53630	\$168,936.22	\$207,016.24
201-2300-53631	CROUSE POND STORMWATER			\$7,737.75	\$0.00	\$7,737.75	\$7,737.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000037586-001	08/04/2016	04/27/2018	THE THRASHER GROUP	CROUSE POND DAM & RESERVOIR A			\$7,737.75	\$49,465.00
				201-2300-53631			\$7,737.75	\$49,465.00
201-2300-53632	GRAYBILL DETENTION BASIN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE			\$82,889.41	\$3,825.00	\$79,064.41	\$69,064.41	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039613-002	11/02/2018	11/02/2018	JACK DOHENY SUPPLIES OHIO INC	T-SERIES RAMJET TRAILER (SEWER J			\$69,064.41	\$69,064.41
				201-2300-53640			\$69,064.41	\$69,064.41
201-2300-53641	BUTTERFIELD DISSIPATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$509,563.38	\$3,825.00	\$505,738.38	\$245,738.38	\$260,000.00
STORM SEWERS AND DRAINS Totals:				\$1,504,833.76	\$66,801.91	\$1,438,031.85	\$337,318.53	\$1,100,713.32
201 Total:				\$15,233,407.71	\$797,969.99	\$14,435,437.72	\$2,945,138.12	\$11,490,299.60

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634	619/PICKLE RD INTERSECTION			\$365,361.40	\$21,570.91	\$343,790.49	\$343,790.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039189-001	03/19/2018	01/11/2019	HR GRAY	619/Pickle RAB: Construction Manageme		\$21,568.56		\$108,375.00
18-0039311-001	05/15/2018	12/27/2018	BLNKET SPR	619/Pickle RAB: ROW Acquisitions		\$21,300.00		\$68,000.00
18-0039335-001	05/31/2018	12/19/2018	BLNKET SPR	619/PICKE RAB MISC EXPENSES PER		\$1,862.62		\$5,000.00
18-0039413-002	07/30/2018	12/27/2018	KARVO PAVING CO	619/PICKLE RD RAB		\$179,578.26		\$276,870.45
18-0039413-003	07/30/2018	07/30/2018	KARVO PAVING CO	10% CONTINGENCY 619/PICKLE RD R		\$119,481.05		\$119,481.05
				202-2100-53634		\$343,790.49		\$577,726.50
CAPITAL OUTLAY Totals:				\$365,361.40	\$21,570.91	\$343,790.49	\$343,790.49	\$0.00
STREET CONSTRUCTION Totals:				\$365,361.40	\$21,570.91	\$343,790.49	\$343,790.49	\$0.00

STREET MAINTENANCE

SALARIES & BENEFITS

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

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	CAPITAL OUTLAY Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	STREET MAINTENANCE Totals:	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00
STREET CLEANING/SNOW/ICE						
OTHER						
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	OTHER Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	STREET CLEANING/SNOW/ICE Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
202 Total:		\$449,361.40	\$21,570.91	\$427,790.49	\$343,790.49	\$84,000.00

Fund: 203 PERMISSIVE AUTO

STREET CONSTRUCTION**CAPITAL OUTLAY**

203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039413-004	07/30/2018	07/31/2018	KARVO PAVING CO		(\$347,964.01)	(\$347,964.01)
18-0039413-005	07/30/2018	08/30/2018	KARVO PAVING CO	10% CONTINGENCY 619/PICKLE RD R	\$347,964.01	\$347,964.01
				203-2100-53634	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00
			STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00

OTHER PUBLIC SERVICES**CAPITAL OUTLAY**

203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PUBLIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS**OTHER USES**

203-9000-55100	ADVANCE OUT GENERAL FUND	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00
	OTHER USES Totals:	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00
	TRANSFERS Totals:	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00
203 Total:		\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES**SALARIES & BENEFITS**

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$14,857.94	\$181,193.06	\$0.00	\$181,193.06
210-3300-51111	SALARIES - PERSONNEL	\$3,225,321.00	\$231,179.91	\$2,994,141.09	\$0.00	\$2,994,141.09
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$11,862.84	\$144,865.16	\$0.00	\$144,865.16
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY (IAFF)	\$60,054.00	\$0.00	\$60,054.00	\$0.00	\$60,054.00
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$5,150.00	\$5,850.00	\$0.00	\$5,850.00
210-3300-51120	OVERTIME	\$360,000.00	\$25,146.43	\$334,853.57	\$0.00	\$334,853.57
210-3300-51130	LEAVE SALE	\$317,904.00	\$0.00	\$317,904.00	\$0.00	\$317,904.00
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,942.00	\$2,827.17	\$19,114.83	\$0.00	\$19,114.83
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$927,174.00	\$104,634.35	\$822,539.65	\$0.00	\$822,539.65
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$3,889.15	\$54,447.85	\$0.00	\$54,447.85
210-3300-51232	UNIFORMS	\$70,751.71	\$5,832.52	\$64,919.19	\$46,073.23	\$18,845.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038795-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM BRANDON BEESON	\$200.28	\$900.00
0000038796-001	01/04/2018	11/06/2018	BLNKET SPR	2018 UNIFORM JASEN BRYAN	\$13.33	\$900.00
0000038797-001	01/04/2018	01/11/2019	BLNKET SPR	2018 UNIFORM DAVE BURBRIDGE	\$5.45	\$900.00
0000038798-001	01/04/2018	01/11/2019	BLNKET SPR	2018 UNIFORM JEREMY CHAMBERS	\$508.59	\$900.00
0000038799-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JOSH CHRAPOWICKI	\$406.06	\$900.00
0000038801-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM CORY CLARK PRO-RA	\$115.97	\$792.88
0000038802-001	01/04/2018	01/23/2019	BLNKET SPR	2018 UNIFORM JOSH COMPTON	\$232.08	\$900.00
0000038803-001	01/04/2018	12/19/2018	BLNKET SPR	2018 UNIFORM MATT CRADDOCK	\$7.23	\$900.00
0000038804-001	01/04/2018	11/29/2018	BLNKET SPR	2018 UNIFORM VINCENT DELUCA PR	\$32.18	\$792.88
0000038807-001	01/04/2018	01/11/2019	BLNKET SPR	2018 UNIFORM KEITH GEIGER	\$11.05	\$900.00
0000038809-001	01/04/2018	01/11/2019	BLNKET SPR	2018 UNIFORM BRAD HEMPHILL	\$6.13	\$900.00
0000038812-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM RICH LEWIS	\$119.10	\$900.00
0000038813-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM BRIAN LLOYD	\$544.51	\$900.00
0000038814-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM JASON MARZILLI	\$102.22	\$900.00
0000038815-001	01/04/2018	12/19/2018	BLNKET SPR	2018 UNIFORM DOUG MAY	\$19.08	\$900.00
0000038816-001	01/04/2018	01/23/2019	BLNKET SPR	2018 UNIFORM ROB MESSNER	\$6.09	\$900.00
0000038818-001	01/04/2018	11/19/2018	BLNKET SPR	2018 UNIFORM MIKE MOHR	\$34.23	\$900.00
0000038820-001	01/04/2018	12/19/2018	BLNKET SPR	2018 UNIFORM STEVE PENNINGTON	\$82.95	\$377.42
0000038821-001	01/04/2018	11/19/2018	BLNKET SPR	2018 UNIFORM BEN POOLE	\$597.01	\$900.00
0000038822-001	01/04/2018	11/29/2018	BLNKET SPR	2018 UNIFORM RANDY PORTER	\$140.06	\$900.00
0000038824-001	01/04/2018	12/19/2018	BLNKET SPR	2018 UNIFORM MIKE PRATT	\$369.03	\$900.00
0000038826-001	01/04/2018	01/23/2019	BLNKET SPR	2018 UNIFORM JOE REITER	\$257.80	\$1,065.49
0000038827-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM ADAM RESANOVICH	\$107.53	\$900.00
0000038829-001	01/04/2018	01/23/2019	BLNKET SPR	2018 UNIFORM MATT SAMPLE	\$76.94	\$900.00
0000038830-001	01/04/2018	01/23/2019	BLNKET SPR	2018 UNIFORM JASON WELLS	\$9.92	\$900.00
0000038833-001	01/04/2018	01/11/2019	BLNKET SPR	2018 UNIFORM HAROLD WILSON	\$264.87	\$900.00
0000038834-001	01/04/2018	12/19/2018	BLNKET SPR	2018 UNIFORM RICHARD WOODS	\$0.03	\$900.00
0000038846-001	01/04/2017	01/23/2019	BLNKET SPR	2018 UNIFORMS FIRE DIV	\$1,906.71	\$10,000.00
19-0039745-001	01/02/2019	01/02/2019	BLNKET SPR	DARRYL RUTH 2019 UNIFORM ALLOW	\$900.00	\$900.00
19-0039746-001	01/02/2019	01/02/2019	BLNKET SPR	JASON MARZILLI 2019 UNIFORM ALLO	\$900.00	\$900.00
19-0039748-001	01/02/2019	01/02/2019	BLNKET SPR	BRANDON BEESON 2019 UNIFORM AL	\$900.00	\$900.00
19-0039750-001	01/02/2019	01/02/2019	BLNKET SPR	BRIAN LLOYD 2019 UNIFORM ALLOWA	\$900.00	\$900.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039751-001	01/02/2019	01/02/2019	BLNKET SPR	MATT MICOZZI 2019 UNIFORM ALLOW		\$900.00	\$900.00
19-0039752-001	01/02/2019	01/02/2019	BLNKET SPR	RICHARD WOODS 2019 UNIFORM ALL		\$900.00	\$900.00
19-0039753-001	01/02/2019	01/23/2019	BLNKET SPR	KEITH GEIGER 2019 UNIFORM ALLOW		\$783.01	\$900.00
19-0039757-001	01/02/2019	01/02/2019	BLNKET SPR	DOUG MAY 2019 UNIFORM ALLOWAN		\$900.00	\$900.00
19-0039758-001	01/02/2019	01/02/2019	BLNKET SPR	BRAD HEMPHILL 2019 UNIFORM ALLO		\$900.00	\$900.00
19-0039760-001	01/02/2019	01/02/2019	BLNKET SPR	CORY CLARK 2019 UNIFORM ALLOWA		\$900.00	\$900.00
19-0039761-001	01/02/2019	01/02/2019	BLNKET SPR	JEAN JORGENSEN 2019 UNIFORM AL		\$900.00	\$900.00
19-0039763-001	01/02/2019	01/02/2019	BLNKET SPR	DAVE BURBRIDGE 2019 UNIFORM ALL		\$900.00	\$900.00
19-0039766-001	01/02/2019	01/02/2019	BLNKET SPR	JASEN BRYAN 2019 UNIFORM ALLOW		\$900.00	\$900.00
19-0039767-001	01/02/2019	01/02/2019	BLNKET SPR	AARON BAKER 2019 UNIFORM ALLOW		\$900.00	\$900.00
19-0039768-001	01/02/2019	01/02/2019	BLNKET SPR	TJ GANOE 2019 UNIFORM ALLOWANC		\$900.00	\$900.00
19-0039769-001	01/02/2019	01/02/2019	BLNKET SPR	RANDY PORTER 2019 UNIFORM ALLO		\$900.00	\$900.00
19-0039771-001	01/02/2019	01/02/2019	BLNKET SPR	RON ADAMS 2019 UNIFORM ALLOWA		\$396.78	\$396.78
19-0039772-001	01/02/2019	01/02/2019	BLNKET SPR	MATT CRADDOCK 2019 UNIFORM ALL		\$900.00	\$900.00
19-0039774-001	01/02/2019	01/23/2019	BLNKET SPR	MATT WHITE 2019 UNIFORM ALLOWA		\$649.54	\$900.00
19-0039775-001	01/02/2019	01/23/2019	BLNKET SPR	JAIMY GARRETT 2019 UNIFORM ALLO		\$540.03	\$900.00
19-0039776-001	01/02/2019	01/02/2019	BLNKET SPR	JEREMY CHAMBERS 2019 UNIFORM A		\$900.00	\$900.00
19-0039778-001	01/02/2019	01/23/2019	BLNKET SPR	DAVID MONTGOMERY 2019 UNIFORM		\$675.02	\$900.00
19-0039780-001	01/02/2019	01/02/2019	BLNKET SPR	AARON HOXWORTH 2019 UNIFORM A		\$900.00	\$900.00
19-0039782-001	01/02/2019	01/02/2019	BLNKET SPR	MIKE MOHR 2019 UNIFORM ALLOWAN		\$900.00	\$900.00
19-0039786-001	01/02/2019	01/02/2019	BLNKET SPR	JASON WELLS 2019 UNIFORM ALLOW		\$900.00	\$900.00
19-0039787-001	01/02/2019	01/02/2019	BLNKET SPR	JOE HUNTLEY 2019 UNIFORM ALLOW		\$379.84	\$379.84
19-0039788-001	01/02/2019	01/02/2019	BLNKET SPR	TOM WILES 2019 UNIFORM ALLOWAN		\$900.00	\$900.00
19-0039789-001	01/02/2019	01/02/2019	BLNKET SPR	MIKE PRATT 2019 UNIFORM ALLOWA		\$900.00	\$900.00
19-0039790-001	01/02/2019	01/02/2019	BLNKET SPR	RICH LEWIS 2019 UNIFORM ALLOWAN		\$900.00	\$900.00
19-0039793-001	01/02/2019	01/02/2019	BLNKET SPR	ADAM RESANOVICH 2019 UNIFORM A		\$900.00	\$900.00
19-0039794-001	01/02/2019	01/02/2019	BLNKET SPR	VINCENT DELUCA 2019 UNIFORM ALL		\$900.00	\$900.00
19-0039795-001	01/02/2019	01/02/2019	BLNKET SPR	KRIS GENT 2019 UNIFORM ALLOWAN		\$900.00	\$900.00
19-0039796-001	01/02/2019	01/02/2019	BLNKET SPR	DOUG CINCURAK 2019 UNIFORM ALL		\$900.00	\$900.00
19-0039797-001	01/02/2019	01/02/2019	BLNKET SPR	STEVE PENNINGTON 2019 UNIFORM		\$900.00	\$900.00
19-0039798-001	01/02/2019	01/02/2019	BLNKET SPR	JUSTIN PRATT 2019 UNIFORM ALLOW		\$900.00	\$900.00
19-0039799-001	01/02/2019	01/02/2019	BLNKET SPR	JOE REITER 2019 UNIFORM ALLOWAN		\$900.00	\$900.00
19-0039801-001	01/02/2019	01/23/2019	BLNKET SPR	BEN POOLE 2019 UNIFORM ALLOWAN		\$603.02	\$900.00
19-0039802-001	01/02/2019	01/02/2019	BLNKET SPR	JOSH COMPTON 2019 UNIFORM ALLO		\$900.00	\$900.00
19-0039803-001	01/02/2019	01/02/2019	BLNKET SPR	ANDREW MARCHAND 2019 UNIFORM		\$377.42	\$377.42
19-0039804-001	01/02/2019	01/02/2019	BLNKET SPR	ROB MESSNER 2019 UNIFORM ALLO		\$900.00	\$900.00
19-0039900-001	01/07/2019	01/07/2019	BLNKET SPR	HAROLD WILSON 2019 UNIFORM ALL		\$900.00	\$900.00
19-0039902-001	01/07/2019	01/07/2019	BLNKET SPR	MATT SAMPLE 2019 UNIFORM ALLOW		\$900.00	\$900.00
19-0039921-001	01/07/2019	01/23/2019	BLNKET SPR	2019 (FIRE) UNIFORMS - EXPIRES 12/3		\$4,892.14	\$5,000.00
				210-3300-51232		\$46,073.23	\$74,982.71

210-3300-51239	TRAINING		\$98,751.24	\$17,131.24	\$81,620.00	\$10,179.41	\$71,440.59
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038847-001	01/04/2018	01/04/2018	BLNKET SPR	2018 MILEAGE REIMBURSEMENT USE	\$300.00	\$300.00
0000039017-001	01/22/2018	01/22/2018	CAMPUS FIRE SAFETY COM LLC	REGISTRATION 18 FIRE CODE EXPO 2	\$185.00	\$185.00
18-0039456-001	08/09/2018	08/09/2018	UNIVERSITY OF AKRON	FIRE SAFETY INSPECTOR INSTRUCT	\$150.00	\$150.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039814-001	01/03/2019	01/03/2019	HUNTINGTON NATIONAL BANK		REGISTRATION CROSS FIT LEVEL 1 -		\$2,000.00	\$2,000.00
19-0039832-001	01/03/2019	01/03/2019	BLNKET SPR		2019 (FIRE) MILEAGE REIMBURSEME		\$300.00	\$300.00
19-0039862-001	01/03/2019	01/03/2019	STARK STATE COLLEGE OF TECHNOLOGY		FST 228 FIREFIGHTER LEVEL 1 & 2 CL		\$1,995.60	\$1,995.60
19-0040005-001	01/09/2019	01/09/2019	BLNKET SPR		2019 ESO WAVE EXPOSITION ~ LT. RA		\$0.00	\$0.00
19-0040005-003	01/09/2019	01/24/2019	BLNKET SPR		AIRFARE TO AUSTIN, TEXAS (MAJOR		\$50.00	\$660.00
19-0040005-004	01/09/2019	01/09/2019	BLNKET SPR		HOTEL RESERVATION - (1 DOUBLE R		\$1,458.56	\$1,458.56
19-0040005-005	01/09/2019	01/09/2019	BLNKET SPR		PER DIEM - LT. RANDY PORTERCONU		\$186.25	\$186.25
19-0040040-001	01/18/2019	01/18/2019	JACKSON TWP PROFESSIONAL FIREFIGHTERS		REGISTRATION JACKSON FIRE EXPO		\$240.00	\$240.00
19-0040040-002	01/18/2019	01/18/2019	JACKSON TWP PROFESSIONAL FIREFIGHTERS		(6) TO ATTEND ONE DAY		\$420.00	\$420.00
19-0040040-003	01/18/2019	01/18/2019	JACKSON TWP PROFESSIONAL FIREFIGHTERS		ATTENDEES: SAT: CHAMBERS, GARR		\$0.00	\$0.00
19-0040041-001	01/18/2019	01/18/2019	FIRE DEPT TRAINING NETWORK FDTN		DEPARTMENT + MEMBERSHIP - ANNU		\$240.00	\$240.00
19-0040041-002	01/18/2019	01/18/2019	FIRE DEPT TRAINING NETWORK FDTN		ADDITIONAL STATION COPIES		\$24.00	\$24.00
19-0040095-001	01/29/2019	01/29/2019	AMERICAN EXPRESS		REGISTRATION FOR 50TH ANNUAL N		\$230.00	\$230.00
19-0040096-001	01/29/2019	01/29/2019	OHIO FIRE & EMERGENCY SERVICES FOUNDATIO		REGISTRATION TO ATTEND DR. JOHN		\$1,500.00	\$1,500.00
19-0040103-001	01/29/2019	01/29/2019	CSUTEST.COM		1 YEAR ONLINE UNLIMITED ACCESS T		\$900.00	\$900.00
					210-3300-51239		\$10,179.41	\$10,789.41
210-3300-51241		MEDICAL		\$860,118.00	\$80,691.00	\$779,427.00	\$0.00	\$779,427.00
210-3300-51242		MEDICAL OPT-OUT PAYMENT		\$3,315.00	\$262.66	\$3,052.34	\$0.00	\$3,052.34
210-3300-51261		WORKERS' COMPENSATION		\$76,040.00	\$3,539.37	\$72,500.63	\$0.00	\$72,500.63
SALARIES & BENEFITS Totals:				\$6,454,286.95	\$507,004.58	\$5,947,282.37	\$56,252.64	\$5,891,029.73
OTHER								
210-3300-52410		FITNESS/WEELLNESS		\$56,472.50	\$130.00	\$56,342.50	\$56,342.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038848-001	01/04/2018	01/23/2019	BLNKET SPR		2018 ANNUAL FIREFIGHT PHYSICAL &		\$16,117.50	\$28,200.00
19-0039835-001	01/03/2019	01/03/2019	BLNKET SPR		2019 ANNUAL F/F PHYSICAL & TB TES		\$40,225.00	\$40,225.00
					210-3300-52410		\$56,342.50	\$68,425.00
210-3300-52412		CONTRACTED SERVICES		\$77,767.10	\$12,546.30	\$65,220.80	\$32,812.72	\$32,408.08
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039243-001	04/17/2018	10/10/2018	BLNKET		2018 - CONTRACTED SERVICES BLAN		\$1,475.02	\$10,000.00
18-0039517-001	09/12/2018	01/23/2019	BLNKET		2018 - CONTRACTED SERVICES BLA		\$2,358.10	\$10,000.00
19-0039829-001	01/03/2019	01/03/2019	LEXIPOL		21 YR FIRE POLICY MANUAL UPDATE		\$5,377.00	\$5,377.00
19-0039829-002	01/03/2019	01/03/2019	LEXIPOL		FIRE PROCEDURE MANUAL ONLINE A		\$0.00	\$0.00
19-0039851-001	01/03/2019	01/23/2019	BLNKET		2019 (FIRE) CONTRACTED SERVICES		\$9,965.68	\$10,000.00
19-0039957-004	01/07/2019	01/07/2019	SUMMIT COUNTY FISCAL OFFICE		2019 (94) RADIOS ~MAINTENANCE & O		\$11,280.00	\$11,280.00
19-0039957-005	01/07/2019	01/07/2019	SUMMIT COUNTY FISCAL OFFICE		2019 SHARE OF MARCS CONSOLE CO		\$576.00	\$576.00
19-0039973-001	01/07/2019	01/07/2019	RHODIUM INCIDENT MGT		(3) YEAR - RHODIUM WITH ICS (5-24 U		\$1,780.92	\$1,780.92
19-0039973-002	01/07/2019	01/07/2019	RHODIUM INCIDENT MGT		COMPLIMENTARY USER - VALID FOR I		\$0.00	\$0.00
					210-3300-52412		\$32,812.72	\$49,013.92
210-3300-52423		REPAIRS/MAINTENANCE		\$14,998.49	\$0.00	\$14,998.49	\$14,448.49	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038850-001	01/04/2018	12/27/2018	BLNKET		2018 REPAIRS/MAINTENANCE FIRE DI		\$4,448.49	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039956-001	01/07/2019	01/07/2019	BLNKET		2019 (FIRE) REPAIRS/MAINTENANCE -		\$10,000.00	\$10,000.00
					210-3300-52423		\$14,448.49	\$20,000.00
210-3300-52432	MEETING EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038851-001	01/04/2018	01/04/2018	BLNKET	2018 MEETING EXPENSES FIRE DIV IS			\$500.00	\$500.00
19-0039895-001	01/07/2019	01/07/2019	BLNKET	2019 (FIRE) MEETING EXPENSES - EX			\$500.00	\$500.00
				210-3300-52432			\$1,000.00	\$1,000.00
210-3300-52441	TELEPHONE/MOBILES			\$17,910.00	\$1,595.36	\$16,314.64	\$0.00	\$16,314.64
210-3300-52443	POSTAGE			\$431.40	\$10.10	\$421.30	\$421.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038852-001	01/04/2018	12/19/2018	BLNKET	2018 POSTAGE FIRE DIV			\$181.40	\$250.00
19-0039912-001	01/07/2019	01/23/2019	BLNKET	2019 (FIRE) POSTAGE - EXPIRES 12/3			\$239.90	\$250.00
				210-3300-52443			\$421.30	\$500.00
210-3300-52461	PRINTING/BINDING			\$492.50	\$0.00	\$492.50	\$492.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038853-001	01/04/2018	12/27/2018	BLNKET	2018 PRINTING/BINDING FIRE DIV			\$92.50	\$400.00
19-0039908-001	01/07/2019	01/07/2019	BLNKET	2019 (FIRE) PRINTING / BINDING - EXP			\$400.00	\$400.00
				210-3300-52461			\$492.50	\$800.00
210-3300-52510	OFFICE SUPPLIES			\$7,558.27	\$130.24	\$7,428.03	\$7,428.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038854-001	01/04/2018	01/11/2019	BLNKET	2018 OFFICE SUPPLIES FIRE DIVI SIO			\$2,228.03	\$5,200.00
19-0039989-001	01/07/2019	01/07/2019	BLNKET	2019 (FIRE) OFFICE SUPPLIES - EXPIR			\$5,200.00	\$5,200.00
				210-3300-52510			\$7,428.03	\$10,400.00
210-3300-52512	GENERAL SUPPLIES			\$32,187.00	\$0.00	\$32,187.00	\$12,087.00	\$20,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038855-001	01/04/2018	09/21/2018	BLNKET	2018 GENERAL SUPPLIES FIRE DIV ISI			\$521.03	\$10,000.00
18-0039487-001	08/30/2018	12/19/2018	BLNKET	2018 - GENERAL SUPPLIES BLANKET			\$1,565.97	\$10,000.00
19-0039947-001	01/07/2019	01/07/2019	BLNKET	2019 (FIRE) GENERAL SUPPLIES - EX			\$10,000.00	\$10,000.00
				210-3300-52512			\$12,087.00	\$30,000.00
210-3300-52581	PARTS & REPAIRS			\$60,993.00	\$6,256.36	\$54,736.64	\$11,236.64	\$43,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039409-001	07/20/2018	01/11/2019	BLNKET	2018 - PARTS & REPAIRS, FLEET MAIN			\$987.45	\$10,000.00
18-0039646-001	11/30/2018	01/23/2019	BLNKET	2018 - PARTS & REPAIRS, FLEET MAIN			\$249.19	\$9,283.75
19-0039904-001	01/07/2019	01/07/2019	BLNKET	2019 (FIRE) PARTS & REPAIRS - EXPI			\$10,000.00	\$10,000.00
				210-3300-52581			\$11,236.64	\$29,283.75
210-3300-52582	FUEL			\$44,312.43	\$1,102.00	\$43,210.43	\$43,210.43	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038857-002	01/04/2018	01/11/2019	BLNKET SPR	INCREASE FUEL PER WENDY 11/7/18		\$8,020.83	\$10,000.00	
19-0039785-001	01/02/2019	01/23/2019	BLNKET SPR	2019 (FIRE) FUEL - EXPIRES 12/31/201		\$35,189.60	\$36,000.00	
				210-3300-52582		\$43,210.43	\$46,000.00	
210-3300-52583	TIRES & TUBES			\$22,138.33	\$0.00	\$22,138.33	\$22,138.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038858-001	01/04/2018	12/19/2018	BLNKET SPR	2018 TIRES/TUBES FIRE DIVISION		\$6,638.33	\$15,500.00	
19-0039924-001	01/07/2019	01/07/2019	BLNKET SPR	2019 (FIRE) TIRES & TUBES - EXPIRES		\$15,500.00	\$15,500.00	
				210-3300-52583		\$22,138.33	\$31,000.00	
210-3300-52841	MEMBERSHIP DUES			\$3,571.00	\$0.00	\$3,571.00	\$3,571.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038859-001	01/04/2018	08/28/2018	BLNKET	2018 MEMBERSHIP DUES FIRE DIV		\$1,421.00	\$2,410.00	
19-0039984-001	01/07/2019	01/07/2019	BLNKET	2019 (FIRE) MEMBERSHIP DUES - EXP		\$2,150.00	\$2,150.00	
				210-3300-52841		\$3,571.00	\$4,560.00	
OTHER Totals:				\$339,832.02	\$21,770.36	\$318,061.66	\$205,188.94	\$112,872.72
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$94,116.00	\$1,505.00	\$92,611.00	\$31,176.00	\$61,435.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039571-001	10/09/2018	10/09/2018	FINLEY FIRE EQUIPMENT CO, INC	10" GLOBE TECHNICAL RESCUE BOO		\$4,500.00	\$4,500.00	
18-0039671-001	12/04/2018	12/04/2018	ROLLNRACK LLC	EFFICIENCY PACKAGE PRICING - PO		\$7,900.00	\$7,900.00	
18-0039671-002	12/04/2018	12/04/2018	ROLLNRACK LLC	SHIPPING		\$435.00	\$435.00	
18-0039681-001	12/11/2018	12/11/2018	PRECISION MULTIMEDIA	TRAINING ROOM AUDIO / VISUAL VID		\$14,971.00	\$14,971.00	
18-0039681-002	12/11/2018	12/11/2018	PRECISION MULTIMEDIA	CUSTOM SIT-STAND ELECTRIC DESK		\$650.00	\$650.00	
18-0039684-001	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	DP17-800-TRUID-XX ~ 1 3/4X50 TRUI		\$1,395.00	\$1,395.00	
19-0040009-001	01/09/2019	01/09/2019	SIKICH	REPLACEMENT HP BUSINESS DESKT		\$960.00	\$960.00	
19-0040009-002	01/09/2019	01/09/2019	SIKICH	SHIPPING AND HANDLING		\$25.00	\$25.00	
19-0040059-001	01/18/2019	01/18/2019	FINLEY FIRE EQUIPMENT CO, INC	QUAD STACKED TIPS FOR MONITOR -		\$340.00	\$340.00	
				210-3300-53640		\$31,176.00	\$31,176.00	
210-3300-53641	CAD SYSTEM			\$99,952.00	\$0.00	\$99,952.00	\$99,952.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039355-001	06/18/2018	12/12/2018	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT		\$99,952.00	\$190,000.00	
18-0039355-002	06/18/2018	06/18/2018	BLNKET SPR	~~ SEE ATTACHED RESOLUTION AND		\$0.00	\$0.00	
18-0039355-003	06/18/2018	06/18/2018	BLNKET SPR	PER STEVE SCHMIDT, FINANCE DIRE		\$0.00	\$0.00	
				210-3300-53641		\$99,952.00	\$190,000.00	
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)			\$4,627.00	\$769.19	\$3,857.81	\$3,857.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038725-001	12/13/2017	01/23/2019	INTEGRITY PRINT SOLUTIONS INC	EMERGENCY PREPAREDNESS BOOK		\$3,857.81	\$4,627.00
				210-3300-53642		\$3,857.81	\$4,627.00
210-3300-53643			PROTECTIVE CLOTHING/SELF CONTAINED BREAT		\$67,821.92	\$3,521.92	\$64,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038860-001	01/04/2018	09/21/2018	BLNKET	2018 REPAIRS/MAITENANCE PROTEC		\$1,521.92	\$2,000.00
18-0039448-005	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING INCLUDED		\$0.00	\$0.00
19-0039891-001	01/07/2019	01/07/2019	BLNKET	2019 (FIRE) REPAIRS/MAINTENANCE		\$2,000.00	\$2,000.00
				210-3300-53643		\$3,521.92	\$4,000.00
210-3300-53644			RADIO SYSTEM UPGRADE		\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039658-003	12/03/2018	12/03/2018	MOTOROLA SOLUTIONS, INC	(1) MCD 5000 DESKSET WITH ACCESS		\$1,000.00	\$1,000.00
				210-3300-53644		\$1,000.00	\$1,000.00
210-3300-53645			SCBA SELF CONTAINED BREATHING APPARATUS		\$0.00	\$0.00	\$0.00
210-3300-53646			FF GRANT AIR COMPRESSOR		\$0.00	\$0.00	\$0.00
210-3300-53647			SMALL EQUIPMENT FOR TANKER TRUCK		\$1,574.00	\$1,574.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039664-046	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	CONTINUED FROM LINE #45... ABOVE.		\$1,574.00	\$1,574.00
				210-3300-53647		\$1,574.00	\$1,574.00
210-3300-53650			VEHICLES		\$0.00	\$0.00	\$0.00
210-3300-53651			HEAVY RESCUE TRUCK		\$80,000.00	\$0.00	\$80,000.00
210-3300-53653			TENDER (TANKER) TRUCK		\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$349,090.92	\$2,274.19	\$346,816.73
			FIRE/PARAMEDIC SERVICES Totals:		\$7,143,209.89	\$531,049.13	\$6,612,160.76
						\$141,081.73	\$205,735.00
						\$402,523.31	\$6,209,637.45

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS			\$376,424.00	\$29,635.31	\$346,788.69	\$0.00	\$346,788.69
210-3305-51120	OVERTIME			\$40,000.00	\$5,869.17	\$34,130.83	\$0.00	\$34,130.83
210-3305-51130	LEAVE SALE			\$26,178.00	\$4,569.96	\$21,608.04	\$0.00	\$21,608.04
210-3305-51211	PERS/EMPLOYERS SHARE			\$58,299.00	\$10,105.03	\$48,193.97	\$0.00	\$48,193.97
210-3305-51213	MEDICARE/SS TAXES			\$6,062.00	\$573.90	\$5,488.10	\$0.00	\$5,488.10
210-3305-51232	DISPATCH UNIFORMS			\$5,576.65	\$0.00	\$5,576.65	\$5,576.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038861-001	01/04/2018	10/17/2018	BLNKET	2018 UNIFORMS DISPATCH			\$1,776.65	\$3,800.00
19-0039820-001	01/03/2019	01/03/2019	BLNKET	2019 (DISPATCH) UNIFORMS - EXPIRE			\$3,800.00	\$3,800.00
				210-3305-51232			\$5,576.65	\$7,600.00
210-3305-51239			DISPATCH TRAINING	\$3,540.00	\$0.00	\$3,540.00	\$400.00	\$3,140.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038862-001	01/04/2018	02/23/2018	BLNKET SPR	2018 MILEAGE REIMBURSEMENT DIS		\$100.00	\$100.00	
19-0039934-001	01/07/2019	01/07/2019	BLNKET	2019 (DISPATCH) MILEAGE REIMBURS		\$300.00	\$300.00	
210-3305-51239						\$400.00	\$400.00	
210-3305-51241		MEDICAL		\$46,083.00	\$3,979.88	\$42,103.12	\$0.00	\$42,103.12
210-3305-51242		MEDICAL OPT-OUT		\$1,658.00	\$131.33	\$1,526.67	\$0.00	\$1,526.67
210-3305-51261		WORKERS' COMPENSATION		\$7,902.00	\$364.63	\$7,537.37	\$0.00	\$7,537.37
SALARIES & BENEFITS Totals:				\$571,722.65	\$55,229.21	\$516,493.44	\$5,976.65	\$510,516.79
OTHER								
210-3305-52412		CONTRACTED SERVICES		\$84,402.00	\$956.70	\$83,445.30	\$14,465.30	\$68,980.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038863-001	01/04/2018	07/26/2018	BLNKET	2018 CONTRACT SRVC DISPATCH		\$5,422.00	\$10,000.00	
19-0039954-001	01/07/2019	01/23/2019	BLNKET	2019 (DISPATCH) CONTRACTED SERV		\$9,043.30	\$10,000.00	
210-3305-52412						\$14,465.30	\$20,000.00	
210-3305-52423		RADIO ROOM REPAIRS/MAINTENANCE		\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038864-001	01/04/2018	05/09/2018	BLNKET	2018 RADIO ROOM REPAIRS/MAINTENANCE		\$740.00	\$1,000.00	
19-0039859-001	01/03/2019	01/03/2019	BLNKET	2019 (DISPATCH) RADIO ROOM REPAIRS		\$1,000.00	\$1,000.00	
210-3305-52423						\$1,740.00	\$2,000.00	
210-3305-52441		TELEPHONE/MOBILES		\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00
210-3305-52510		DISPATCH OFFICE SUPPLIES		\$2,419.22	\$0.00	\$2,419.22	\$2,419.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038865-001	01/04/2018	09/21/2018	BLNKET	2018 OFFICE SUPPLIES DISPATCH		\$1,019.22	\$1,400.00	
19-0039993-001	01/07/2019	01/07/2019	BLNKET	2019 (DISPATCH) OFFICE SUPPLIES -		\$1,400.00	\$1,400.00	
210-3305-52510						\$2,419.22	\$2,800.00	
210-3305-52512		GENERAL SUPPLIES		\$1,368.00	\$0.00	\$1,368.00	\$1,368.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038866-001	01/04/2018	02/23/2018	BLNKET	2018 GENERAL SUPPLIES DISPATCH		\$568.00	\$800.00	
19-0039852-001	01/03/2019	01/03/2019	BLNKET	2019 (DISPATCH) GENERAL SUPPLIES		\$800.00	\$800.00	
210-3305-52512						\$1,368.00	\$1,600.00	
210-3305-52841		MEMBERSHIP DUES		\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038867-001	01/04/2018	01/04/2018	BLNKET	2018 MEMBERSHIP DUES DISPATCH		\$300.00	\$300.00	
19-0039935-001	01/07/2019	01/07/2019	BLNKET	2019 (DISPATCH) MEMBERSHIP DUES		\$300.00	\$300.00	
210-3305-52841						\$600.00	\$600.00	
OTHER Totals:				\$91,909.22	\$956.70	\$90,952.52	\$20,592.52	\$70,360.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$6,020.97	\$920.97	\$5,100.00	\$0.00	\$5,100.00
CAPITAL OUTLAY Totals:		\$6,020.97	\$920.97	\$5,100.00	\$0.00	\$5,100.00
DISPATCH SERVICES Totals:		\$669,652.84	\$57,106.88	\$612,545.96	\$26,569.17	\$585,976.79
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:		\$7,812,862.73	\$588,156.01	\$7,224,706.72	\$429,092.48	\$6,795,614.24
Fund: 212		DRUG TASK FORCE FUND				
DRUG PREVENTION						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039994-001	01/07/2019	01/07/2019	BLNKET	2019 DRUG TASK FORCE EXPENSES	\$1,000.00	\$1,000.00
212-3400-52412					\$1,000.00	\$1,000.00
OTHER Totals:		\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00
DRUG PREVENTION Totals:		\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00
212 Total:		\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00
Fund: 216		STREET LIGHTING ASM				
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$52,000.00	\$3,776.79	\$48,223.21	\$0.00	\$48,223.21
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OTHER Totals:		\$54,000.00	\$3,776.79	\$50,223.21	\$0.00	\$50,223.21
STREET LIGHTING Totals:		\$54,000.00	\$3,776.79	\$50,223.21	\$0.00	\$50,223.21

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216 Total:		\$54,000.00	\$3,776.79	\$50,223.21	\$0.00	\$50,223.21

Fund: 218 AMBULANCE REVENUE

AMBULANCE TRANSPORTATION SERV

SALARIES & BENEFITS

218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OTHER

218-3220-52415	CONTRACTED SERVICES	\$156,367.40	\$9,474.66	\$146,892.74	\$56,730.23	\$90,162.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039262-001	04/17/2018	01/11/2019	BLNKET	2018- CONTRACTED SERVICES BLAN	\$1,930.23	\$10,000.00
19-0039913-001	01/07/2019	01/07/2019	BLNKET	2019 (FIRE) CONTRACTED SERVICES	\$10,000.00	\$10,000.00
19-0039985-001	01/07/2019	01/29/2019	ROSS CAMPENSA	2019 CONTINUING PARAMEDIC MEDI	\$44,800.00	\$49,000.00
218-3220-52415					\$56,730.23	\$69,000.00
218-3220-52514	EMS SUPPLIES	\$73,085.63	\$9,945.10	\$63,140.53	\$5,640.53	\$57,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039410-001	07/20/2018	12/19/2018	BLNKET	2018-EMS SUPPLIES & EQUIPMENT (4	\$493.68	\$10,000.00
18-0039490-001	08/30/2018	12/19/2018	BLNKET	2018-EMS SUPPLIES & EQUIPMENT (5	\$1,605.78	\$10,000.00
19-0039995-001	01/07/2019	01/23/2019	BLNKET	2019 (FIRE) EMS SUPPLIES & EQUIPM	\$3,541.07	\$10,000.00
218-3220-52514					\$5,640.53	\$30,000.00
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$35,378.30	\$6,641.10	\$28,737.20	\$10,737.20	\$18,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039648-001	11/30/2018	01/23/2019	BLNKET	2018 REPLACEMENT BLANKET - MEDI	\$737.20	\$10,000.00
19-0039739-001	01/02/2019	01/02/2019	BLNKET	2019 (FIRE) MEDIC UNIT / CHASE VEHI	\$10,000.00	\$10,000.00
218-3220-52581					\$10,737.20	\$20,000.00
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OTHER Totals:		\$274,831.33	\$26,060.86	\$248,770.47	\$73,107.96	\$175,662.51

CAPITAL OUTLAY

218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE	\$79,639.02	\$6,806.15	\$72,832.87	\$13,232.87	\$59,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039669-001	12/04/2018	12/04/2018	WOLFF BROS SUPPLY INC	#9029SW8802 ~ 100' 12AWG EXTENTI	\$462.84	\$462.84
18-0039677-001	12/04/2018	12/04/2018	SENSIBLE PRODUCTS INC	EQUIPMENT MOUNTING ON NEW TAN	\$9,800.00	\$9,800.00
18-0039690-001	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	EQUIPMENT FOR NEW TANKER 1918 -	\$825.00	\$825.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039690-002	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC		#SC-12 X 14 ~ 12X14' DUCK CANVAS S		\$1,080.00	\$1,080.00
18-0039690-003	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC		#SC-3X15 ~ 3X15' DUCK CANVAS RUN		\$150.00	\$150.00
18-0039692-002	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC		#NSP-1162 ~NIGHT STICK LED SAFET		\$80.00	\$80.00
18-0039692-003	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC		#AAS154RL ~5" STORZ X 4" NHF ADA		\$165.00	\$165.00
18-0039692-004	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC		#80121BK - SMALL BLACK ROPE BAG		\$210.00	\$210.00
18-0039692-005	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC		#78 ~HOSE & LADDER STRAP		\$124.00	\$124.00
18-0039692-007	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC		SHIPPING INCLUDED		\$0.00	\$0.00
18-0039695-001	12/11/2018	12/11/2018	LOWE'S COMPANIES, INC		MISC EQUIPMENT FOR NEW TANKER		\$336.03	\$336.03
					218-3220-53640		\$13,232.87	\$13,232.87
218-3220-53643	PROTECTIVE CLOTHING			\$8,399.98	\$0.00	\$8,399.98	\$649.98	\$7,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039444-001	08/06/2018	11/19/2018	LEVINSON'S		5:11 RESPONDER PARKA HI-VIS REFL		\$649.98	\$1,299.96
					218-3220-53643		\$649.98	\$1,299.96
218-3220-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651		COMMAND VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652		MEDIC UNIT 2018		\$254,470.00	\$0.00	\$254,470.00	\$254,470.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039430-001	07/30/2018	07/30/2018	PENN CARE INC		2018 FORD F-550 4 X 4 BRAUN CHIEF		\$195,206.00	\$195,206.00
18-0039430-002	07/30/2018	07/30/2018	PENN CARE INC		CUSTOM CHASSIS UPGRADES - AS A		\$35,277.00	\$35,277.00
18-0039430-003	07/30/2018	07/30/2018	PENN CARE INC		STRYKER POWER LOAD UNIT - NO C		\$23,987.00	\$23,987.00
					218-3220-53652		\$254,470.00	\$254,470.00
218-3220-53653		POOL VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654		CHASE VEHICLE		\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00
CAPITAL OUTLAY Totals:				\$395,509.00	\$6,806.15	\$388,702.85	\$268,352.85	\$120,350.00
AMBULANCE TRANSPORTATION SERV Totals:				\$670,340.33	\$32,867.01	\$637,473.32	\$341,460.81	\$296,012.51
218 Total:				\$670,340.33	\$32,867.01	\$637,473.32	\$341,460.81	\$296,012.51

Fund: 224

PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$6,223.08	\$75,890.92	\$0.00	\$75,890.92
224-6000-51111	SALARIES - PERSONNEL	\$528,011.00	\$42,833.96	\$485,177.04	\$0.00	\$485,177.04
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,508.00	\$1,070.32	\$56,437.68	\$0.00	\$56,437.68
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$201,261.00	\$0.00	\$201,261.00	\$0.00	\$201,261.00
224-6000-51120	OVERTIME	\$30,820.00	\$2,695.48	\$28,124.52	\$0.00	\$28,124.52
224-6000-51130	LEAVE SALE	\$35,821.00	\$37.71	\$35,783.29	\$0.00	\$35,783.29
224-6000-51211	PERS/EMPLOYERS SHARE	\$126,660.00	\$12,696.32	\$113,963.68	\$0.00	\$113,963.68
224-6000-51213	MEDICARE/SS TAXES	\$13,141.00	\$738.92	\$12,402.08	\$0.00	\$12,402.08
224-6000-51232	UNIFORMS	\$9,638.90	\$554.61	\$9,084.29	\$5,234.29	\$3,850.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039146-002	03/01/2018	01/11/2019	BLNKET		UNIFORMS & LOGO APPAREL		\$190.78	\$3,419.45
18-0039146-005	03/01/2018	12/19/2018	BLNKET		PARKS UNIFORM INCREASE		\$341.57	\$1,000.00
19-0039949-005	01/07/2019	01/23/2019	RENTWEAR INC		2019 RENTWEAR - UNIFORM RENTAL		\$3,267.92	\$3,400.00
19-0040022-003	01/14/2019	01/23/2019	BLNKET		2019 PARKS PURCHASE OF SAFETY		\$784.02	\$1,000.00
19-0040044-001	01/18/2019	01/18/2019	BLNKET		2019 Recreation Staff Shirts		\$650.00	\$650.00
					224-6000-51232		\$5,234.29	\$9,469.45
224-6000-51239		TRAINING		\$9,575.00	\$0.00	\$9,575.00	\$0.00	\$9,575.00
224-6000-51241		MEDICAL		\$185,393.00	\$14,280.56	\$171,112.44	\$0.00	\$171,112.44
224-6000-51242		MEDICAL OPT-OUT		\$1,676.00	\$25.92	\$1,650.08	\$0.00	\$1,650.08
224-6000-51261		WORKERS' COMPENSATION		\$17,128.00	\$832.00	\$16,296.00	\$0.00	\$16,296.00
SALARIES & BENEFITS Totals:				\$1,298,746.90	\$81,988.88	\$1,216,758.02	\$5,234.29	\$1,211,523.73
OTHER								
224-6000-52412		CONTRACTED SERVICES		\$38,821.29	\$9,285.65	\$29,535.64	\$28,591.40	\$944.24
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039052-001	02/01/2018	11/06/2018	BLNKET SPR		2018 CONTRACTED SRVC PARK DIV		\$2,785.64	\$4,475.00
18-0039612-001	11/02/2018	11/08/2018	CIVICPLUS		New Recreation Software		\$7,250.00	\$14,500.00
19-0039943-001	01/07/2019	01/07/2019	BLNKET		2019 Contracted Services Expenses PAR		\$5,000.00	\$5,000.00
19-0040017-002	01/14/2019	01/14/2019	AT&T MOBILITY		2019 GPS SUBSCRIPTION SERVICE F		\$3,605.76	\$3,605.76
19-0040050-001	01/18/2019	01/18/2019	CIVICPLUS		2019 CivicRec Imports and Annual Fees (		\$4,500.00	\$4,500.00
19-0040087-001	01/22/2019	01/22/2019	MUSCO SPORTS LIGHTING LLC		Facility Management Services		\$450.00	\$450.00
19-0040089-001	01/22/2019	01/22/2019	EMPLOY-TEMPS		2019 Vicki Raymond Employment Paych		\$5,000.00	\$5,000.00
					224-6000-52412		\$28,591.40	\$37,530.76
224-6000-52413		LIFELINE MEDICAL ALERT PROGRAM		\$24,594.39	\$1,027.50	\$23,566.89	\$22,566.89	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039057-001	02/01/2018	12/12/2018	DIRECTION HOME AKRON CANTON AREA AGENCY		2018 ADM FEES LIFELINE PROGRAM		\$566.89	\$2,000.00
19-0039850-001	01/03/2019	01/03/2019	PHILIPS LIFELINE		Philips Lifeline Expenses		\$20,000.00	\$20,000.00
19-0040014-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY		2019 Philips Lifeline Administrative Expe		\$2,000.00	\$2,000.00
					224-6000-52413		\$22,566.89	\$24,000.00
224-6000-52423		REPAIRS/MAINT SERVICES		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039842-001	01/03/2019	01/03/2019	BLNKET		2019 Repairs & Maintenance Expenses P		\$2,000.00	\$2,000.00
					224-6000-52423		\$2,000.00	\$2,000.00
224-6000-52425		RENTALS		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039784-001	01/02/2019	01/02/2019	BLNKET		2019 RENTALS - PARKS & RECREATIO		\$300.00	\$300.00
19-0039784-002	01/02/2019	01/11/2019	BLNKET		2019 RENTAL PARKS INCREASE PER		\$2,700.00	\$2,700.00
					224-6000-52425		\$3,000.00	\$3,000.00
224-6000-52431		TRAVEL EXPENSE		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
224-6000-52441		TELEPHONE/MOBILES		\$2,000.00	\$201.60	\$1,798.40	\$0.00	\$1,798.40

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52443	POSTAGE			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039888-001	01/07/2019	01/07/2019	BLNKET	2019 Pre-printed Postage/Envelope Expe		\$1,500.00	\$1,500.00	
				224-6000-52443		\$1,500.00	\$1,500.00	
224-6000-52446	ADVERTISING			\$5,000.00	\$0.00	\$5,000.00	\$4,300.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040052-001	01/18/2019	01/18/2019	BLNKET	2019 Advertising Expenses PARKS DIV		\$3,000.00	\$3,000.00	
19-0040101-001	01/29/2019	01/29/2019	INTEGRITY PRINT SOLUTIONS INC	2019 Special Event Calendar Magnets		\$750.00	\$750.00	
19-0040101-002	01/29/2019	01/29/2019	INTEGRITY PRINT SOLUTIONS INC	2019 FreedomFest Save the Date Magne		\$550.00	\$550.00	
				224-6000-52446		\$4,300.00	\$4,300.00	
224-6000-52461	PRINTING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS			\$13,362.04	\$0.00	\$13,362.04	\$5,910.04	\$7,452.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039175-001	03/08/2018	07/24/2018	BLNKET	SUPPLIES & MATERIALS		\$136.12	\$3,000.00	
18-0039360-001	06/18/2018	09/10/2018	BLNKET	2018 SUPPLIES & MATERIALS - REPLA		\$1.83	\$1,076.00	
18-0039467-001	08/14/2018	12/27/2018	BLNKET	2018 SUPPLIES & MATERIALS - REPLA		\$772.09	\$2,500.00	
19-0039843-001	01/03/2019	01/03/2019	BLNKET	2019 Supplies & Materials PARKS DIVISI		\$5,000.00	\$5,000.00	
				224-6000-52470		\$5,910.04	\$11,576.00	
224-6000-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039952-001	01/07/2019	01/07/2019	BLNKET	2019 Office Supplies PARKS (OFFICE) D		\$500.00	\$500.00	
				224-6000-52510		\$500.00	\$500.00	
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039910-001	01/07/2019	01/07/2019	PORTAGE LAKES ADVISORY COUNCIL	2019 PLAC Dues/Portage Lakes Advisor		\$500.00	\$500.00	
				224-6000-52512		\$500.00	\$500.00	
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$171,848.36	\$26.91	\$171,821.45	\$142,821.45	\$29,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039062-001	02/01/2018	11/06/2018	BLNKET SPR	2018 EXPENSES TRICK/TREAT TRAI L		\$624.20	\$1,500.00	
18-0039619-001	11/06/2018	01/11/2019	BLNKET	HOLIDAY DECORATIONS		\$3,197.25	\$5,000.00	
19-0040045-001	01/18/2019	01/18/2019	BLNKET	2019 Veterans Day Ceremony Expenses		\$5,000.00	\$5,000.00	
19-0040047-001	01/18/2019	01/18/2019	BLNKET	2019 Ariss Dog Park Ribbon Cutting		\$500.00	\$500.00	
19-0040053-001	01/18/2019	01/18/2019	BLNKET SPR	2019 FreedomFest Expenses - Super Bla		\$100,000.00	\$100,000.00	
19-0040055-001	01/18/2019	01/18/2019	BLNKET	2019 Easter Egg Hunt Expenses		\$2,500.00	\$2,500.00	
19-0040058-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Memorial Day Expenses		\$10,000.00	\$10,000.00	
19-0040060-001	01/18/2019	01/18/2019	BLNKET	2019 art-A-palooza Expenses		\$6,000.00	\$6,000.00	
19-0040064-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Christmas @ Central Park Expense		\$8,000.00	\$8,000.00	
19-0040065-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Spring Trout Derby Expenses		\$2,000.00	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040069-001	01/18/2019	01/18/2019	BLNKET SPR		2019 Children's Summer Entertainment S		\$3,500.00	\$3,500.00
19-0040073-001	01/18/2019	01/18/2019	BLNKET SPR		2019 Trick or Treat Trail Expenses PARK		\$1,500.00	\$1,500.00
					224-6000-52513		\$142,821.45	\$145,500.00
224-6000-52570	PROGRAM OPERATING EXPENSES			\$103,216.65	\$305.01	\$102,911.64	\$81,701.64	\$21,210.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039700-001	12/11/2018	12/11/2018	SONCO CROWD & TRAFFIC CONTROL STORE	White Vinyl Event Fencing		\$11,878.65	\$11,878.65	
18-0039700-002	12/11/2018	12/11/2018	SONCO CROWD & TRAFFIC CONTROL STORE	Freight		\$1,400.00	\$1,400.00	
18-0039702-001	12/11/2018	12/11/2018	AMISH FURNITURE	Two Custom Built Amish Podiums		\$1,388.00	\$1,388.00	
19-0039863-001	01/03/2019	01/03/2019	BLNKET	2019 Adult Basketball Expenses		\$6,500.00	\$6,500.00	
19-0040001-001	01/07/2019	01/07/2019	BLNKET	2019 Volleyball League Expenses		\$5,000.00	\$5,000.00	
19-0040010-001	01/09/2019	01/23/2019	BLNKET SPR	2019 Senior Programming (Activities, Lun		\$9,894.99	\$10,000.00	
19-0040036-001	01/18/2019	01/18/2019	BLNKET	2019 Archery Expenses		\$400.00	\$400.00	
19-0040037-001	01/18/2019	01/18/2019	BLNKET	2019 Dance Class/Lesson Expenses		\$5,000.00	\$5,000.00	
19-0040042-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Softball Leagues Expenses		\$10,000.00	\$10,000.00	
19-0040046-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Day Camp Expenses		\$10,000.00	\$10,000.00	
19-0040049-001	01/18/2019	01/18/2019	BLNKET	2019 Fishing Expenses		\$250.00	\$250.00	
19-0040054-001	01/18/2019	01/18/2019	BLNKET	2019 Adult Pickleball League Expenses		\$5,000.00	\$5,000.00	
19-0040062-001	01/18/2019	01/18/2019	BLNKET	2019 Camp Y-Noah Horse Programming		\$6,000.00	\$6,000.00	
19-0040067-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Senior Holiday Lunch (Guy's OR Ra		\$3,990.00	\$3,990.00	
19-0040072-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Program Operating Expenses		\$5,000.00	\$5,000.00	
				224-6000-52570		\$81,701.64	\$81,806.65	
224-6000-52571	FRIENDS-TREE PROGRAM			\$1,444.00	\$0.00	\$1,444.00	\$1,444.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038963-001	01/05/2018	11/29/2018	BLNKET	2018 FRIENDS-TREE PROGRAM		\$1,444.00	\$2,000.00	
				224-6000-52571		\$1,444.00	\$2,000.00	
224-6000-52572	FRIENDS-BENCH PROGRAM			\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038964-001	01/05/2018	01/05/2018	BLNKET	2018 FRIENDS-BENCH PROGRAM		\$3,300.00	\$3,300.00	
				224-6000-52572		\$3,300.00	\$3,300.00	
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52582	FUEL			\$22,000.00	\$683.43	\$21,316.57	\$0.00	\$21,316.57
224-6000-52841	MEMBERSHIP DUES			\$2,170.00	\$0.00	\$2,170.00	\$1,545.00	\$625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039839-001	01/03/2019	01/03/2019	NATIONAL RECREATION & PARKS ASSOCIATION	2019 NRPA Membership		\$650.00	\$650.00	
19-0039909-001	01/07/2019	01/07/2019	OHIO PARKS & RECREATION ASSOCIATION	2019 OPRA Group Membership		\$895.00	\$895.00	
				224-6000-52841		\$1,545.00	\$1,545.00	
224-6000-52848	BANK FEES			\$3,500.00	\$155.82	\$3,344.18	\$0.00	\$3,344.18
224-6000-52852	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS			\$6,000.00	\$300.00	\$5,700.00	\$0.00	\$5,700.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$405,956.73	\$11,985.92	\$393,970.81	\$299,680.42	\$94,290.39
CAPITAL OUTLAY						
224-6000-53640	FURNITURE & EQUIPMENT	\$19,172.00	\$0.00	\$19,172.00	\$8,082.00	\$11,090.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038453-002	06/19/2017	08/24/2018	LIGHTSPEED TECHNOLOGIES	10% CONTINGENCY	\$2,935.00	\$6,105.00
19-0040088-001	01/22/2019	01/22/2019	SIKICH	2019 Replacement Computers for the Par	\$4,800.00	\$4,800.00
19-0040088-002	01/22/2019	01/22/2019	SIKICH	2019 Replacement Computers for the Par	\$272.00	\$272.00
19-0040088-003	01/22/2019	01/22/2019	SIKICH	SHIPPING AND HANDLING PER QUOT	\$75.00	\$75.00
224-6000-53640					\$8,082.00	\$11,252.00
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$19,172.00	\$0.00	\$19,172.00	\$8,082.00	\$11,090.00
PARKS AND RECREATION Totals:		\$1,723,875.63	\$93,974.80	\$1,629,900.83	\$312,996.71	\$1,316,904.12

PARKS OUTDOOR OPERATIONS

OTHER

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

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES	\$21,664.62	\$344.87	\$21,319.75	\$7,177.16	\$14,142.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038937-004	01/05/2018	01/11/2019	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$750.00	\$1,500.00
18-0039329-001	05/31/2018	11/29/2018	BLNKET	2018 CONTRACTED SERVICES - CENT	\$803.00	\$2,000.00
19-0039892-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SERVICES FOR C	\$2,000.00	\$2,000.00
19-0039931-002	01/07/2019	01/07/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES	\$500.00	\$500.00
19-0039955-003	01/07/2019	01/23/2019	RENTWEAR INC	2019 RUG & MAT RENTAL CENTRAL P	\$241.75	\$250.00
19-0039988-003	01/07/2019	01/23/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - C	\$1,375.00	\$1,500.00
19-0040068-004	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$1,507.41	\$1,507.41
224-7115-52412					\$7,177.16	\$9,257.41
224-7115-52423	REPAIRS & MAINTENANCE	\$26,707.75	\$169.75	\$26,538.00	\$2,538.00	\$24,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039358-001	06/18/2018	12/19/2018	BLNKET	2018 REPAIRS & MAINTENANCE - CEN	\$51.65	\$2,000.00
18-0039358-002	06/18/2018	01/29/2019	BLNKET	INCREASE PER IRENE 10/23/18	\$486.35	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039936-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE CENT		\$2,000.00	\$2,000.00
				224-7115-52423		\$2,538.00	\$5,000.00
224-7115-52441			TELEPHONE		\$3,165.12	\$0.00	\$3,165.12
224-7115-52451			ELECTRICITY		\$8,375.06	\$0.00	\$8,375.06
224-7115-52452			WATER/SEWER		\$2,438.94	\$0.00	\$2,438.94
224-7115-52453			GAS UTILITY		\$4,669.77	\$0.00	\$4,669.77
224-7115-52512			SUPPLIES & MATERIALS		\$9,735.09	\$1,235.09	\$8,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038948-001	01/05/2018	07/19/2018	BLNKET	2018 SUPPLIES/MATERIALS CENTRA	\$263.96	\$1,500.00
18-0039375-001	06/25/2018	12/27/2018	BLNKET	2018 SUPPLIES & MATERIAL FOR CEN	\$10.93	\$2,286.25
18-0039375-002	06/25/2018	08/02/2018	BLNKET		(\$750.00)	(\$750.00)
18-0039375-003	06/25/2018	12/19/2018	BLNKET	INCREASE PER IRENE 10/23/18	\$340.19	\$816.94
18-0039375-004	06/25/2018	11/15/2018	BLNKET	INCREASE PER IRENE 11/15/18.	\$400.00	\$400.00
19-0039830-001	01/03/2019	01/23/2019	BLNKET	2019 SUPPLIES & MATERIALS CENTR	\$970.01	\$1,000.00
				224-7115-52512	\$1,235.09	\$5,253.19

OTHER Totals: \$78,437.45 \$2,195.72 \$76,241.73 \$10,950.25 \$65,291.48

CAPITAL OUTLAY

224-7115-53640		FURNITURE/EQUIPMENT		\$2,150.53	\$0.00	\$2,150.53	\$1,150.53	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039624-002	11/09/2018	11/09/2018	BAKER VEHICLE SYSTEMS INC	VENTRAC POWER BROOM AND UTV P		\$1,150.53		\$1,150.53
				224-7115-53640		\$1,150.53		\$1,150.53
CAPITAL OUTLAY Totals:				\$2,150.53	\$0.00	\$2,150.53	\$1,150.53	\$1,000.00
CENTRAL PARK Totals:				\$80,587.98	\$2,195.72	\$78,392.26	\$12,100.78	\$66,291.48

1781 TOWN PARK BLVD

OTHER

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

JOHN TOROK SENIOR/COMMUNITY CT

OTHER

224-7300-52412			CONTRACTED SERVICES		\$8,105.87	\$418.37	\$7,687.50	\$4,670.10	\$3,017.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
0000038937-006	01/05/2018	01/11/2019	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$750.00	\$1,500.00			
0000038960-001	01/05/2018	12/19/2018	BLNKET	2018 CONTRACTED SRVC COMMUNIT	\$367.50	\$1,000.00			
19-0039827-001	01/03/2019	01/03/2019	BLNKET	2019 CONTRACTED SVCS TOROK CE	\$1,000.00	\$1,000.00			
19-0039931-003	01/07/2019	01/23/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES	\$395.00	\$500.00			
19-0039988-007	01/07/2019	01/23/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - T	\$1,375.00	\$1,500.00			
19-0040068-005	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$782.60	\$782.60			

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-7300-52412	\$4,670.10	\$6,282.60
224-7300-52422	JANITORIAL SERVICES			\$13,190.00	\$1,154.00	\$12,036.00	\$12,036.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038895-007	01/08/2018	09/21/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS		\$2,590.00	\$2,800.00	
19-0040000-003	01/07/2019	01/29/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - TOROK CLE		\$6,646.00	\$7,200.00	
19-0040000-006	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - 2019 TORO		\$2,800.00	\$2,800.00	
						224-7300-52422	\$12,036.00	\$12,800.00
224-7300-52423	REPAIRS/MAINT SERVICES			\$8,214.87	\$215.06	\$7,999.81	\$2,499.81	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038961-001	01/05/2018	10/10/2018	BLNKET	2018 REPAIRS/MAINTENANCE COMM		\$161.72	\$1,000.00	
18-0039443-002	08/06/2018	11/29/2018	BLNKET			\$78.15	\$1,000.00	
18-0039443-003	08/06/2018	01/11/2019	BLNKET	INCREASE PER PAM 12/11/18		\$371.00	\$475.00	
19-0039837-001	01/03/2019	01/23/2019	BLNKET	2019 REPAIRS & MAINTENANCE TOR		\$1,888.94	\$2,000.00	
						224-7300-52423	\$2,499.81	\$4,475.00
224-7300-52441	TELEPHONE/MOBILES			\$655.00	\$45.66	\$609.34	\$0.00	\$609.34
224-7300-52451	ELECTRICITY			\$5,500.00	\$328.83	\$5,171.17	\$0.00	\$5,171.17
224-7300-52452	WATER/SEWER			\$1,500.00	\$34.55	\$1,465.45	\$0.00	\$1,465.45
224-7300-52453	GAS UTILITY			\$1,000.00	\$116.22	\$883.78	\$0.00	\$883.78
224-7300-52512	GENERAL SUPPLIES			\$3,707.27	\$95.44	\$3,611.83	\$1,411.83	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038962-004	01/05/2018	12/12/2018	BLNKET	CORRECT ACCOUNT		\$196.77	\$500.00	
19-0039950-001	01/07/2019	01/23/2019	BLNKET	2019 GENERAL SUPPLIES TOROK CE		\$925.56	\$1,000.00	
19-0039955-002	01/07/2019	01/23/2019	RENTWEAR INC	2019 RUG & MAT RENTAL TOROK CEN		\$289.50	\$300.00	
						224-7300-52512	\$1,411.83	\$1,800.00
224-7300-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$41,873.01	\$2,408.13	\$39,464.88	\$20,617.74	\$18,847.14
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$44,873.01	\$2,408.13	\$42,464.88	\$20,617.74	\$21,847.14
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK			\$7,476.50	\$0.00	\$7,476.50	\$476.50	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039328-001	05/31/2018	11/29/2018	BLNKET	2018 CONTRACTED SERVICES - VETE		\$476.50	\$1,000.00	
						224-7310-52412	\$476.50	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7310-52451	ELECTRICITY	\$2,000.00	\$146.63	\$1,853.37	\$0.00	\$1,853.37
224-7310-52453	GAS UTILITY	\$3,000.00	\$424.00	\$2,576.00	\$0.00	\$2,576.00
OTHER Totals:		\$12,476.50	\$570.63	\$11,905.87	\$476.50	\$11,429.37
VETERAN'S PARK Totals:		\$12,476.50	\$570.63	\$11,905.87	\$476.50	\$11,429.37

BOETTTLER PARK PROPERTY

OTHER

224-7800-52412		CONTRACTED SERVICES		\$16,721.00	\$287.50	\$16,433.50	\$4,547.00	\$11,886.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038937-003	01/05/2018	01/11/2019	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$750.00	\$1,500.00	
0000038942-001	01/05/2018	09/21/2018	BLNKET	2018 CONTRACTED SRVC BOETTTLER		\$334.50	\$2,000.00	
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
19-0039887-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS BOETTTLER		\$1,000.00	\$1,000.00	
19-0039988-002	01/07/2019	01/23/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - B		\$1,375.00	\$1,500.00	
19-0040068-008	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$463.50	\$463.50	
224-7800-52412						\$4,547.00	\$7,087.50	
224-7800-52423		REPAIRS & MAINTENANCE		\$8,684.45	\$201.73	\$8,482.72	\$1,482.72	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039359-001	06/18/2018	01/11/2019	BLNKET	2018 REPAIRS & MAINTENANCE - BOE		\$482.72	\$2,000.00	
19-0039824-001	01/03/2019	01/03/2019	BLNKET	2019 REPAIRS & MAINTENANCE BOET		\$1,000.00	\$1,000.00	
224-7800-52423						\$1,482.72	\$3,000.00	
224-7800-52451		ELECTRICITY		\$10,000.00	\$834.83	\$9,165.17	\$0.00	\$9,165.17
224-7800-52452		WATER/SEWER		\$4,000.00	\$268.12	\$3,731.88	\$0.00	\$3,731.88
224-7800-52512		SUPPLIES & MATERIALS		\$23,309.77	\$106.31	\$23,203.46	\$1,003.46	\$22,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039244-002	04/17/2018	01/11/2019	BLNKET	INCREASE PER IRENE 11/15/18.		\$18.95	\$400.00	
19-0039971-001	01/07/2019	01/23/2019	BLNKET	2019 SUPPLIES & MATERIALS BOETTL		\$984.51	\$1,000.00	
224-7800-52512						\$1,003.46	\$1,400.00	
OTHER Totals:				\$62,715.22	\$1,698.49	\$61,016.73	\$7,033.18	\$53,983.55

CAPITAL OUTLAY

224-7800-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT			\$13,200.00	\$0.00	\$13,200.00	\$1,922.52	\$11,277.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040028-001	01/14/2019	01/14/2019	PLAYWORLD MID-STATES	BRANCH-OUT PLAYGROUND SHADE			\$1,922.52	\$1,922.52
				224-7800-53640			\$1,922.52	\$1,922.52
CAPITAL OUTLAY Totals:				\$13,200.00	\$0.00	\$13,200.00	\$1,922.52	\$11,277.48
BOETTTLER PARK PROPERTY Totals:				\$75,915.22	\$1,698.49	\$74,216.73	\$8,955.70	\$65,261.03

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SOUTHGATE PARK PROPERTY						
OTHER						
224-7810-52412	CONTRACTED SERVICES	\$10,980.14	\$329.46	\$10,650.68	\$5,433.38	\$5,217.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038937-007	01/05/2018	01/11/2019	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,125.00	\$1,500.00
0000038955-001	01/05/2018	11/29/2018	BLNKET	2018 CONTRACTED SRVC SOUTHGAT	\$200.64	\$1,000.00
0000038955-002	01/05/2018	08/21/2018	BLNKET		\$172.00	\$172.00
0000038955-003	01/05/2018	11/20/2018	BLNKET	2018 CONTRACTED SERVICE INCREA	\$700.00	\$700.00
19-0039963-001	01/07/2019	01/29/2019	ORKIN EXTERMINATING COMPANY INC	2019 PEST/RODENT CONTROL HART	\$768.04	\$840.00
19-0039983-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS SOUTHGAT	\$1,000.00	\$1,000.00
19-0039988-005	01/07/2019	01/23/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - S	\$1,375.00	\$1,500.00
19-0040068-009	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$92.70	\$92.70
224-7810-52412					\$5,433.38	\$6,804.70
224-7810-52423	REPAIRS & MAINTENANCE	\$3,405.24	\$0.00	\$3,405.24	\$3,405.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038956-001	01/05/2018	12/27/2018	BLNKET	2018 REPAIRS/MAINTENANCE SOUTH	\$1,405.24	\$2,000.00
19-0039979-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE SOUT	\$2,000.00	\$2,000.00
224-7810-52423					\$3,405.24	\$4,000.00
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY	\$3,000.00	\$326.66	\$2,673.34	\$0.00	\$2,673.34
224-7810-52453	GAS UTILITY	\$1,000.00	\$131.21	\$868.79	\$0.00	\$868.79
224-7810-52511	MATERIALS	\$2,061.21	\$0.00	\$2,061.21	\$2,061.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039234-001	04/09/2018	11/06/2018	BLNKET	MATERIALS - SOUTHGATE PARK	\$96.01	\$1,000.00
18-0039472-001	08/21/2018	11/29/2018	BLNKET	2018 MATERIALS FOR SOUTHGATE -	\$965.20	\$1,000.00
19-0039740-001	01/02/2019	01/02/2019	BLNKET	2019 MATERIALS SOUTHGATE PARK	\$1,000.00	\$1,000.00
224-7810-52511					\$2,061.21	\$3,000.00
OTHER Totals:		\$20,446.59	\$787.33	\$19,659.26	\$10,899.83	\$8,759.43
CAPITAL OUTLAY						
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:		\$20,446.59	\$787.33	\$19,659.26	\$10,899.83	\$8,759.43

ARISS PARK

OTHER

224-7820-52412	CONTRACTED SERVICES=ARISS	\$11,323.80	\$265.00	\$11,058.80	\$4,344.20	\$6,714.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038937-002	01/05/2018	01/11/2019	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$750.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038939-002	01/05/2018	12/19/2018	BLNKET		ADDITIONAL FUNDS		\$33.80	\$1,000.00
0000038949-002	01/05/2018	12/07/2018	BLNKET		ADDITIONAL FUNDS REQUESTED		\$1,000.00	\$1,000.00
19-0039841-001	01/03/2019	01/03/2019	BLNKET		2019 CONTRACTED SVCS ARISS PAR		\$1,000.00	\$1,000.00
19-0039988-001	01/07/2019	01/23/2019	LIGHTSPEED TECHNOLOGIES		2019 PARKS SECURITY CAMERAS - A		\$1,375.00	\$1,500.00
19-0040068-002	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$185.40	\$185.40
						224-7820-52412	\$4,344.20	\$6,185.40
224-7820-52423	REPAIRS&MAINTENANCE-ARISS			\$1,927.06	\$0.00	\$1,927.06	\$1,927.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038940-001	01/05/2018	11/29/2018	BLNKET	2018 REPAIRS/MAINTENANCE ARRIS		\$427.06	\$1,500.00	
19-0039844-001	01/03/2019	01/03/2019	BLNKET	2019 REPAIRS & MAINTENANCE ARIS		\$1,500.00	\$1,500.00	
						224-7820-52423	\$1,927.06	\$3,000.00
224-7820-52451	ELECTRICITY			\$6,000.00	\$491.14	\$5,508.86	\$0.00	\$5,508.86
224-7820-52452	WATER UTILITY			\$500.00	\$24.45	\$475.55	\$0.00	\$475.55
224-7820-52512	SUPPLIES & MATERIALS			\$9,907.03	\$0.00	\$9,907.03	\$1,007.03	\$8,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038941-001	01/05/2018	09/10/2018	BLNKET	2018 SUPPLIES/MATERIALS ARISS PA		\$7.03	\$1,000.00	
19-0039911-001	01/07/2019	01/07/2019	BLNKET	2019 SUPPLIES & MATERIALS ARISS P		\$1,000.00	\$1,000.00	
						224-7820-52512	\$1,007.03	\$2,000.00
OTHER Totals:				\$29,657.89	\$780.59	\$28,877.30	\$7,278.29	\$21,599.01
CAPITAL OUTLAY								
224-7820-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK Totals:				\$29,657.89	\$780.59	\$28,877.30	\$7,278.29	\$21,599.01
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES			\$7,271.00	\$0.00	\$7,271.00	\$1,471.00	\$5,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038949-001	01/05/2018	12/12/2018	BLNKET	2018 CONTRACTED SRVC E LIBERTY		\$471.00	\$1,000.00	
19-0039903-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS EAST LIBER		\$1,000.00	\$1,000.00	
						224-7830-52412	\$1,471.00	\$2,000.00
224-7830-52423	REPAIRS & MAINTENANCE			\$5,411.69	\$0.00	\$5,411.69	\$1,411.69	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038950-001	01/05/2018	09/21/2018	BLNKET	2018 REPAIRS/MAINTENACE E LIBE R		\$411.69	\$500.00	
19-0039987-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE EAST		\$1,000.00	\$1,000.00	
						224-7830-52423	\$1,411.69	\$1,500.00
224-7830-52451	ELECTRICITY			\$1,000.00	\$257.57	\$742.43	\$0.00	\$742.43
224-7830-52452	WATER/SEWER			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7830-52512	SUPPLIES & MATERIALS			\$17,566.29	\$0.00	\$17,566.29	\$2,866.29	\$14,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039435-001	07/31/2018	11/06/2018	BLNKET	2018 SUPPLIES & MATERIALS EAST LI		\$866.29	\$1,000.00	
19-0040013-001	01/09/2019	01/17/2019	BLNKET	2019 SUPPLIES & MATERIALS EAST LI		\$2,000.00	\$2,000.00	
				224-7830-52512		\$2,866.29	\$3,000.00	
OTHER Totals:				\$33,748.98	\$257.57	\$33,491.41	\$5,748.98	\$27,742.43
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK Totals:				\$33,748.98	\$257.57	\$33,491.41	\$5,748.98	\$27,742.43

GREEN YOUTH SPORTS COMPLEX

OTHER

224-7840-52412		CONTRACTED SERVICES		\$2,300.00	\$0.00	\$2,300.00	\$1,000.00	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039919-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS GREEN YO		\$1,000.00		\$1,000.00
				224-7840-52412		\$1,000.00		\$1,000.00
224-7840-52423		REPAIRS & MAINTENANCE		\$3,593.73	\$0.00	\$3,593.73	\$1,493.73	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039159-001	03/08/2018	10/10/2018	BLNKET	REPAIRS & MAINTENANCE - GREEN Y		\$493.73		\$500.00
19-0039742-001	01/02/2019	01/02/2019	BLNKET	2019 REPAIRS & MAINTENANCE GREE		\$1,000.00		\$1,000.00
				224-7840-52423		\$1,493.73		\$1,500.00
224-7840-52512		SUPPLIES & MATERIALS		\$5,790.39	\$0.00	\$5,790.39	\$2,990.39	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039168-001	03/08/2018	07/26/2018	BLNKET	SUPPLIES & MATERIALS - GREEN YO		\$359.99		\$1,000.00
18-0039478-001	08/22/2018	08/22/2018	BLNKET	2018 SUPPLIES & MATERIALS GREEN		\$1,630.40		\$1,630.40
19-0039915-001	01/07/2019	01/07/2019	BLNKET	2019 SUPPLIES & MATERIALS GREEN		\$1,000.00		\$1,000.00
				224-7840-52512		\$2,990.39		\$3,630.40
OTHER Totals:				\$11,684.12	\$0.00	\$11,684.12	\$5,484.12	\$6,200.00
CAPITAL OUTLAY								
224-7840-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$11,684.12	\$0.00	\$11,684.12	\$5,484.12	\$6,200.00

KREIGHBAUM PARK

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
224-7850-52412	CONTRACTED SERVICES	\$3,347.00	\$0.00	\$3,347.00	\$647.00	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039169-001	03/08/2018	11/29/2018	BLNKET	CONTRACTED SERVICES - KREIGHBA	\$647.00	\$1,000.00
				224-7850-52412	\$647.00	\$1,000.00
224-7850-52423	REPAIRS & MAINTENANCE	\$1,450.63	\$0.00	\$1,450.63	\$1,450.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039158-001	03/08/2018	11/06/2018	BLNKET	REPAIRS & MAINTENANCE - KREIGHB	\$450.63	\$500.00
19-0039944-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE KREI	\$1,000.00	\$1,000.00
				224-7850-52423	\$1,450.63	\$1,500.00
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS	\$6,282.14	\$0.00	\$6,282.14	\$2,082.14	\$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039376-001	06/25/2018	09/10/2018	BLNKET	2018 SUPPLIES & MATERIAL FOR KRE	\$993.58	\$1,000.00
18-0039434-001	07/31/2018	11/06/2018	BLNKET	2018 SUPPLIES & MATERIAL ARISS PA	\$88.56	\$1,415.20
19-0039840-001	01/03/2019	01/03/2019	BLNKET	2019 SUPPLIES & MATERIALS KREIGH	\$1,000.00	\$1,000.00
				224-7850-52512	\$2,082.14	\$3,415.20
OTHER Totals:		\$11,079.77	\$0.00	\$11,079.77	\$4,179.77	\$6,900.00
CAPITAL OUTLAY						
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:		\$11,079.77	\$0.00	\$11,079.77	\$4,179.77	\$6,900.00

SPRING HILL SPORTS COMPLEX**OTHER**

224-7860-52412	CONTRACTED SERVICES	\$9,300.25	\$265.00	\$9,035.25	\$4,320.65	\$4,714.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038937-008	01/05/2018	01/11/2019	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$750.00	\$1,500.00
0000038957-001	01/05/2018	09/10/2018	BLNKET	2018 CONTRACTED SRVC SPRINGHIL	\$10.25	\$750.00
19-0039845-001	01/03/2019	01/03/2019	BLNKET	2019 CONTRACTED SERVICES SPRIN	\$1,000.00	\$1,000.00
19-0039959-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS KREIGHBA	\$1,000.00	\$1,000.00
19-0039988-006	01/07/2019	01/23/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - S	\$1,375.00	\$1,500.00
19-0040068-001	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$185.40	\$185.40
				224-7860-52412	\$4,320.65	\$5,935.40
224-7860-52423	REPAIRS & MAINTENANCE	\$8,376.23	\$0.00	\$8,376.23	\$1,876.23	\$6,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038958-001	01/05/2018	09/21/2018	BLNKET	2018 REPAIRS/MAINTENANCE SPRIN	\$22.35	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038958-002	01/05/2018	09/21/2018	BLNKET				\$853.88	\$1,000.00
19-0040023-001	01/14/2019	01/14/2019	BLNKET		2019 SPRING HILL SPORTS COMPLEX		\$1,000.00	\$1,000.00
					224-7860-52423		\$1,876.23	\$3,000.00
224-7860-52451		ELECTRIC UTILITY		\$6,300.00	\$978.31	\$5,321.69	\$0.00	\$5,321.69
224-7860-52452		WATER UTILITY		\$500.00	\$24.45	\$475.55	\$0.00	\$475.55
224-7860-52512		SUPPLIES & MATERIALS		\$11,312.83	\$1,305.00	\$10,007.83	\$1,607.83	\$8,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038959-001	01/05/2018	11/06/2018	BLNKET	2018 SUPPLIES/MATERIALS SPRING H		\$607.83		\$2,000.00
19-0039975-001	01/07/2019	01/07/2019	BLNKET	2019 SUPPLIES & MATERIALS SPRING		\$1,000.00		\$1,000.00
				224-7860-52512		\$1,607.83		\$3,000.00
OTHER Totals:				\$35,789.31	\$2,572.76	\$33,216.55	\$7,804.71	\$25,411.84
CAPITAL OUTLAY								
224-7860-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640		EQUIPMENT/FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:				\$35,789.31	\$2,572.76	\$33,216.55	\$7,804.71	\$25,411.84
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412		CONTRACTED SERVICES - KLECKNER BALLFIELDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52423		REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512		SUPPLIES & MATERIALS - KLECKNER BALLFIELDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
224-7870-53630		LAND IMPROVEMENTS - KLECKNER BALLFIELDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640		FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412		CONTRACTED SERVICES-RAINTREE GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAINTREE GOLF COURSE Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412		CONTRACTED SERVICES		\$10,649.75	\$253.75	\$10,396.00	\$3,417.35	\$6,978.65

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038937-005	01/05/2018	01/11/2019	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$750.00	\$1,500.00	
0000038952-001	01/05/2018	11/29/2018	BLNKET	2018 CONTRACTED SRVC GREENSBU		\$246.00	\$1,000.00	
19-0039889-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTES SVCS GREENSBU		\$1,000.00	\$1,000.00	
19-0039988-004	01/07/2019	01/23/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - G		\$1,375.00	\$1,500.00	
19-0040068-007	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$46.35	\$46.35	
224-7900-52412						\$3,417.35	\$5,046.35	
224-7900-52423	REPAIRS & MAINTENANCE			\$4,036.96	\$0.00	\$4,036.96	\$2,036.96	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038953-001	01/05/2018	08/10/2018	BLNKET	2018 REPAIRS/MAINTENANCE GREEN		\$90.52	\$1,000.00	
18-0039327-002	05/31/2018	09/21/2018	BLNKET			\$322.44	\$376.00	
18-0039361-004	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
19-0039897-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE GREE		\$1,000.00	\$1,000.00	
224-7900-52423						\$2,036.96	\$3,000.00	
224-7900-52441		TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224-7900-52450		ELECTRICITY	\$16,500.00	\$155.29	\$16,344.71	\$0.00	\$16,344.71	
224-7900-52452		WATER/SEWER	\$4,000.00	\$221.68	\$3,778.32	\$0.00	\$3,778.32	
224-7900-52512		SUPPLIES & MATERIALS	\$12,980.09	\$0.00	\$12,980.09	\$3,080.09	\$9,900.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038962-003	01/05/2018	08/14/2018	BLNKET			\$500.00	\$500.00	
18-0039279-002	04/27/2018	11/29/2018	BLNKET			\$580.09	\$1,000.00	
19-0039890-001	01/07/2019	01/07/2019	BLNKET	2019 SUPPLIES & MATERIALS GREEN		\$2,000.00	\$2,000.00	
224-7900-52512						\$3,080.09	\$3,500.00	
OTHER Totals:				\$48,166.80	\$630.72	\$47,536.08	\$8,534.40	\$39,001.68
CAPITAL OUTLAY								
224-7900-53620		LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224-7900-53630		LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224-7900-53640		FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY Totals:				\$48,166.80	\$630.72	\$47,536.08	\$8,534.40	\$39,001.68
224 Total:				\$2,128,301.80	\$105,876.74	\$2,022,425.06	\$405,077.53	\$1,617,347.53

CAPITAL OUTLAY

224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY Totals:		\$48,166.80	\$630.72	\$47,536.08	\$8,534.40	\$39,001.68

224 Total: \$2,128,301.80 \$105,876.74 \$2,022,425.06 \$405,077.53 \$1,617,347.53

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL			\$39,337.00	\$633.08	\$38,703.92	\$0.00	\$38,703.92
225-2400-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE			\$5,507.00	\$198.77	\$5,308.23	\$0.00	\$5,308.23
225-2400-51213	MEDICARE/SS TAXES			\$576.00	\$9.18	\$566.82	\$0.00	\$566.82

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-2400-51232	UNIFORMS			\$413.30	\$26.88	\$386.42	\$386.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039949-003	01/07/2019	01/23/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL		\$386.42	\$400.00	
				225-2400-51232		\$386.42	\$400.00	
225-2400-51261	WORKERS' COMPENSATION			\$753.00	\$30.00	\$723.00	\$0.00	\$723.00
	SALARIES & BENEFITS Totals:			\$46,586.30	\$897.91	\$45,688.39	\$386.42	\$45,301.97
OTHER								
225-2400-52412	CONTRACTED SERVICES			\$53,103.64	\$0.00	\$53,103.64	\$13,603.64	\$39,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039466-001	08/14/2018	12/12/2018	BLNKET	2018 RECYCLE CONTRACTED SERVIC		\$3,603.64	\$10,000.00	
19-0039812-001	01/03/2019	01/03/2019	BLNKET	2019 RECYCLE FUND CONTRACTED S		\$10,000.00	\$10,000.00	
				225-2400-52412		\$13,603.64	\$20,000.00	
225-2400-52446	ADVERTISING			\$4,880.00	\$0.00	\$4,880.00	\$4,880.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039400-001	07/11/2018	10/10/2018	BLNKET	2018 RECYCLE FUND ADVERTISING		\$1,880.00	\$3,000.00	
19-0039991-001	01/07/2019	01/07/2019	BLNKET	2019 RECYCLE FUND ADVERTISING		\$3,000.00	\$3,000.00	
				225-2400-52446		\$4,880.00	\$6,000.00	
225-2400-52513	LEAF PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:			\$57,983.64	\$0.00	\$57,983.64	\$18,483.64	\$39,500.00
	REFUSE COLLECTION AND DISPOSAL Totals:			\$104,569.94	\$897.91	\$103,672.03	\$18,870.06	\$84,801.97
225 Total:				\$104,569.94	\$897.91	\$103,672.03	\$18,870.06	\$84,801.97

Fund: 232

FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION			\$1,770,007.29	\$0.00	\$1,770,007.29	\$170,007.29	\$1,600,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039100-001	02/13/2018	12/13/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH / ODOT PORTI		\$111,657.29	\$171,779.59	
18-0039362-001	06/18/2018	06/18/2018	BOWMAN APPRAISAL SERVICES INC	MASSILLON RD NORTH ROW ACQUISI		\$58,350.00	\$58,350.00	
				232-2100-53636		\$170,007.29	\$230,129.59	
	CAPITAL OUTLAY Totals:			\$1,770,007.29	\$0.00	\$1,770,007.29	\$170,007.29	\$1,600,000.00
	STREET CONSTRUCTION Totals:			\$1,770,007.29	\$0.00	\$1,770,007.29	\$170,007.29	\$1,600,000.00

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1			\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-3300-53644	RADIO SYSTEM UPGRADE			\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039401-009	07/11/2018	07/11/2018	B & C COMMUNICATIONS	INSTALL CHARGES		\$0.00	\$0.00	
18-0039658-001	12/03/2018	12/03/2018	MOTOROLA SOLUTIONS, INC	ADDITIONAL RADIOS FROM FEMA GR		\$0.00	\$0.00	
18-0039658-002	12/03/2018	12/03/2018	MOTOROLA SOLUTIONS, INC	(2) APEX 8500 SE MOBILE RADIOS WI		\$9,000.00	\$9,000.00	
232-3300-53644						\$9,000.00	\$9,000.00	
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK			\$36,639.00	\$0.00	\$36,639.00	\$36,639.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039664-001	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	HSH-60NHRL-10 ~ 6"X10' HARD SUCTI		\$426.00	\$426.00	
18-0039664-002	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	HHR-2 ~ TWO MAN HOSE ROLLER		\$150.00	\$150.00	
18-0039664-003	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	#17 ~ COMBINATION SPANNER WREN		\$228.00	\$228.00	
18-0039664-004	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	#16 ~ STORZ WRENCH HOLDER		\$183.00	\$183.00	
18-0039664-005	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	P1-5TLQ-L515 ~ 500W PORTABLE LIG		\$708.00	\$708.00	
18-0039664-006	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	902-00000-02 ~ TKX COMBUSTABLE G		\$207.00	\$207.00	
18-0039664-007	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	45865 ~ E-SPOT FIREBOX LITE - 12V (		\$312.00	\$312.00	
18-0039664-008	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	P1-5TLQ-L515 ~ 500W PORTABLE LIG		\$354.00	\$354.00	
18-0039664-009	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	S&DREX ~ S&D REX TOOL		\$144.00	\$144.00	
18-0039664-010	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	DYN-DUO ~ MAXXIMUS WITH LOCK SL		\$316.00	\$316.00	
18-0039664-011	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	15187-882 ~ 17' DEFENDER NFPA LAD		\$484.00	\$484.00	
18-0039664-012	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	PA2 ~ TRANSFORMER PIERCING/CEL		\$1,075.00	\$1,075.00	
18-0039664-013	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	A03HNX-JET-F ~ FLOATING LOW LEVE		\$632.00	\$632.00	
18-0039664-014	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	80035001 ~ STANDPIPE KIT WITH BAG		\$905.00	\$905.00	
18-0039664-015	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	QXTBUNDLE ~ BULLARD-QXT THERM		\$6,800.00	\$6,800.00	
18-0039664-016	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	XT320 ~ UPGRADE RESOLUTION TO 3		\$700.00	\$700.00	
18-0039664-017	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	XTETT ~ UPGRADE TO ELECTRONIC T		\$800.00	\$800.00	
18-0039664-018	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	XTRETRACT ~ RETRACTABLE LANYA		\$60.00	\$60.00	
18-0039664-019	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	EL5500-2PK ~ EX50LI FAN WITH 2 BAT		\$3,137.00	\$3,137.00	
18-0039664-020	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	HSH-60NHRL-10 ~ 6"x10' HARD SUCTI		\$426.00	\$426.00	
18-0039664-021	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	AS4ST-ST ~ TFT-5" STORZ JUMBO SIA		\$796.00	\$796.00	
18-0039664-022	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	XXLG-42 ~ BLITZFORCE MONITOR WI		\$1,595.00	\$1,595.00	
18-0039664-023	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	2507101 ~ 2.5" X (2) 1.5" GATED WYE		\$693.00	\$693.00	
18-0039664-024	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	AS4ST-ST ~ TFT - 5" STORZ JUMBO SI		\$796.00	\$796.00	
18-0039664-025	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	DWHS-40 W/D ~ 40" DRYWALL HOOK		\$86.00	\$86.00	
18-0039664-026	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	MPH-32 W/D ~ 32" MULTI PURPOSE H		\$71.00	\$71.00	
18-0039664-027	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	ULB-1 ~ DUCK BILL LOCK BREAKER		\$132.00	\$132.00	
18-0039664-028	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	PB-51 ~ 51" PINCH BAR		\$39.00	\$39.00	
18-0039664-029	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	BC36 ~ 36" BOLT CUTTERS		\$62.00	\$62.00	
18-0039664-030	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	TN635 ~ 35" TNT TOOL WITH 6 LB. HE		\$225.00	\$225.00	
18-0039664-031	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	STYLE 35 ~ 2.5" DOUBLE FEMALE		\$66.00	\$66.00	
18-0039664-032	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	STYLE 36 ~ 2.5" DOUBLE MALE		\$50.00	\$50.00	
18-0039664-033	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	STYLE 35 ~ 1.5" DOUBLE FEMALE		\$29.00	\$29.00	
18-0039664-034	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	STYLE 37 ~ 2.5" NHF X 1.5" NHM REDU		\$60.00	\$60.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039664-035	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		STYLE 37 ~ 2.5" GHT REDUCER		\$39.00	\$39.00
18-0039664-036	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		STYLE 37 ~ 2.5" AKRON FEMALE X 2.5"		\$86.00	\$86.00
18-0039664-037	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		STYLE 37 ~ 2.5 NHF X 2.5" AKRON MA		\$70.00	\$70.00
18-0039664-038	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		STYLE SS ~ 4" STORZ X 5" STORZ		\$216.00	\$216.00
18-0039664-039	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		STYLE S-37 ~ 2.5" NHF X 5" STORZ		\$146.00	\$146.00
18-0039664-040	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		STYLE S-38 ~ 2.5" NHM X 5" STORZ		\$115.00	\$115.00
18-0039664-041	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		STYLE 36 ~ 1.5" DOUBLE MALE		\$22.00	\$22.00
18-0039664-042	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		DP30X50O25N ~ 3"X50' DURA-PAK DJ		\$480.00	\$480.00
18-0039664-043	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		UTX50X100G50S ~ 5"X100' KRYPTONI		\$8,340.00	\$8,340.00
18-0039664-044	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		DP25-800-TRUID- ~ 2 1/2X50 TRUID, S		\$3,472.00	\$3,472.00
18-0039664-045	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		DP17-800-TRUID-XX ~ 1 3/4X50 TRUID		\$906.00	\$906.00
						232-3300-53647	\$36,639.00	\$36,639.00
232-3300-53651	HEAVY RESCUE TRUCK			\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00
CAPITAL OUTLAY Totals:				\$810,639.00	\$0.00	\$810,639.00	\$45,639.00	\$765,000.00
FIRE/PARAMEDIC SERVICES Totals:				\$810,639.00	\$0.00	\$810,639.00	\$45,639.00	\$765,000.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

232-7300-53633		ADA RENOVATIONS TOROK CENTER		\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039666-001	12/04/2018	12/04/2018	PRODOOR & SECURITY	JOHN TOROK CENTER ADA RENOVAT		\$17,000.00	\$17,000.00	
18-0039667-001	12/04/2018	12/04/2018	LENZ CONCRETE LLC	JOHN TOROK CENTER SIDEWALK RE		\$28,000.00	\$28,000.00	
232-7300-53633						\$45,000.00	\$45,000.00	
CAPITAL OUTLAY Totals:				\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00

TRANSFERS

OTHER USES

232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		<u>\$2,625,646.29</u>	<u>\$0.00</u>	<u>\$2,625,646.29</u>	<u>\$260,646.29</u>	<u>\$2,365,000.00</u>

Fund: 233

CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL		\$95,005.00	\$7,063.66	\$87,941.34	\$0.00	\$87,941.34
233-4200-51112	SALARIES - CLERICAL		\$10,658.00	\$807.78	\$9,850.22	\$0.00	\$9,850.22
233-4200-51120	OVERTIME		\$8,529.00	\$799.79	\$7,729.21	\$0.00	\$7,729.21
233-4200-51130	LEAVE SALE		\$4,568.00	\$0.00	\$4,568.00	\$0.00	\$4,568.00
233-4200-51211	PERS/EMPLOYERS SHARE		\$15,987.00	\$1,632.93	\$14,354.07	\$0.00	\$14,354.07

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$122.33	\$1,537.67	\$0.00	\$1,537.67
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$62.40	\$1,402.48	\$764.48	\$638.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-004	01/07/2019	01/23/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$764.48	\$800.00
				233-4200-51232	\$764.48	\$800.00
233-4200-51241	MEDICAL	\$22,334.00	\$1,906.08	\$20,427.92	\$0.00	\$20,427.92
233-4200-51261	WORKERS' COMPENSATION	\$2,164.00	\$103.00	\$2,061.00	\$0.00	\$2,061.00
	SALARIES & BENEFITS Totals:	\$162,369.88	\$12,497.97	\$149,871.91	\$764.48	\$149,107.43
OTHER						
233-4200-52412	CONTRACTED SERVICES	\$20,141.00	\$875.00	\$19,266.00	\$14,266.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038881-001	01/08/2018	07/09/2018	BLNKET	2018 CONTRACTED SRVC CEMETERY	\$5,141.00	\$10,000.00
19-0039953-001	01/07/2019	01/23/2019	BLNKET	2019 CEMETERY CONTRACTED SERV	\$9,125.00	\$10,000.00
				233-4200-52412	\$14,266.00	\$20,000.00
233-4200-52419	INDIGENT BURIAL	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038880-001	01/08/2018	01/08/2018	BLNKET	2018 INIDGENT BURIALS	\$3,000.00	\$3,000.00
19-0039928-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY INDIGENT BURIALS	\$3,000.00	\$3,000.00
				233-4200-52419	\$6,000.00	\$6,000.00
233-4200-52425	RENTALS	\$1,080.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038882-001	01/08/2018	11/19/2018	BLNKET	2018 CEMETERY RENTALS	\$80.00	\$1,000.00
19-0039962-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY RENTALS	\$1,000.00	\$1,000.00
				233-4200-52425	\$1,080.00	\$2,000.00
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$80.36	\$519.64	\$0.00	\$519.64
233-4200-52511	MATERIALS	\$3,338.32	\$0.00	\$3,338.32	\$3,338.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038883-001	01/08/2018	12/12/2018	BLNKET	2018 MATERIALS CEMETERY USE	\$838.32	\$2,500.00
19-0039817-001	01/03/2019	01/03/2019	BLNKET	2019 CEMETERY MATERIALS	\$2,500.00	\$2,500.00
				233-4200-52511	\$3,338.32	\$5,000.00
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$1,648.55	\$0.00	\$1,648.55	\$1,648.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038884-001	01/08/2018	07/24/2018	BLNKET	2018 CEMETERY SUPPLIES & TOOLS	\$648.55	\$1,000.00
19-0039920-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY GENERAL SUPPLIES	\$1,000.00	\$1,000.00
				233-4200-52512	\$1,648.55	\$2,000.00
233-4200-52581	REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038885-001	01/08/2018	01/08/2018	BLNKET	2018 CEMETERY REPAIRS		\$1,000.00	\$1,000.00	
19-0039968-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY REPAIRS		\$1,000.00	\$1,000.00	
					233-4200-52581	\$2,000.00	\$2,000.00	
233-4200-52860	REFUNDS			\$1,400.00	\$400.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038886-001	01/08/2018	10/10/2018	BLNKET	2018 CEMETERY REFUNDS		\$400.00	\$1,000.00	
19-0039927-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY REFUNDS		\$600.00	\$600.00	
					233-4200-52860	\$1,000.00	\$1,600.00	
OTHER Totals:				\$36,207.87	\$1,355.36	\$34,852.51	\$29,332.87	\$5,519.64
CAPITAL OUTLAY								
233-4200-53610	LAND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620	LAND IMPROVEMENTS			\$43,800.00	\$0.00	\$43,800.00	\$33,800.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039631-001	11/15/2018	11/15/2018	SHULTZ DESIGN & CONSTRUCTION	SHULTZ - GREENSBURG CEMETERY		\$22,391.00	\$22,391.00	
18-0039631-002	11/15/2018	11/15/2018	SHULTZ DESIGN & CONSTRUCTION	CONTINGENCY PER ERIN. SHULTZ -		\$2,609.00	\$2,609.00	
18-0039631-003	11/15/2018	12/11/2018	SHULTZ DESIGN & CONSTRUCTION	INCREASE 12/11/18 PER REVISED QU		\$8,800.00	\$8,800.00	
					233-4200-53620	\$33,800.00	\$33,800.00	
233-4200-53640	EQUIPMENT			\$30,158.00	\$0.00	\$30,158.00	\$158.00	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039196-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC	HUSTLER RAPTOR SD 42"/22HP KOHL		\$158.00	\$7,468.00	
					233-4200-53640	\$158.00	\$7,468.00	
CAPITAL OUTLAY Totals:				\$73,958.00	\$0.00	\$73,958.00	\$33,958.00	\$40,000.00
CEMETERIES Totals:				\$272,535.75	\$13,853.33	\$258,682.42	\$64,055.35	\$194,627.07
233 Total:				\$272,535.75	\$13,853.33	\$258,682.42	\$64,055.35	\$194,627.07

Fund: 234

GREEN COMNTY TELECOMS PROGRAM

AUXILIARY SERVICES

OTHER

234-1400-52412				CONTRACTED SERVICES	\$16,045.00	\$2,080.00	\$13,965.00	\$13,965.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
19-0039721-001	01/02/2019	01/23/2019	BLNKET	2019 TELECOMMUNICATIONS PAY FO			\$7,240.00	\$7,500.00	
19-0039724-001	01/02/2019	01/29/2019	PL MEDIA PRODUCTIONS LLC	2019 TELECOMMUNICATIONS PAY FO			\$6,725.00	\$7,500.00	
234-1400-52412							\$13,965.00	\$15,000.00	
234-1400-52423				REPAIRS/MAINTENANCE	\$798.12	\$0.00	\$798.12	\$748.12	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039103-001	02/13/2018	09/21/2018	BLNKET		2018 TELECOMMUNICATIONS REPAIR		\$298.12	\$450.00
19-0039728-001	01/02/2019	01/02/2019	BLNKET		2019 TELECOMMUNICATIONS REPAIR		\$450.00	\$450.00
					234-1400-52423		\$748.12	\$900.00
OTHER Totals:				\$16,843.12	\$2,080.00	\$14,763.12	\$14,713.12	\$50.00
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT			\$2,687.00	\$0.00	\$2,687.00	\$1,687.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039637-001	11/29/2018	11/29/2018	RETRIEVER DIGITAL SIGNAGE	RETRIEVER PLAYER MAC MINI W 3 Y		\$499.00	\$499.00	
18-0039637-002	11/29/2018	11/29/2018	RETRIEVER DIGITAL SIGNAGE	BEST IN SHOW UNLIMITED SLOTS		\$1,188.00	\$1,188.00	
					234-1400-53640	\$1,687.00	\$1,687.00	
CAPITAL OUTLAY Totals:				\$2,687.00	\$0.00	\$2,687.00	\$1,687.00	\$1,000.00
AUXILIARY SERVICES Totals:				\$19,530.12	\$2,080.00	\$17,450.12	\$16,400.12	\$1,050.00
234 Total:				\$19,530.12	\$2,080.00	\$17,450.12	\$16,400.12	\$1,050.00

Fund: 245

PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

245-4000-51120	OVERTIME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239	TRAINING			\$3,610.00	\$0.00	\$3,610.00	\$3,610.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039579-001	10/15/2018	10/15/2018	UNIVERSITY OF AKRON	INSTRUCTOR FEES FOR TRENCH OP		\$3,610.00	\$3,610.00	
					245-4000-51239	\$3,610.00	\$3,610.00	
SALARIES & BENEFITS Totals:				\$3,610.00	\$0.00	\$3,610.00	\$3,610.00	\$0.00

OTHER

245-4000-52412	CONTRACTED SERVICES			\$215,823.00	\$4,500.00	\$211,323.00	\$111,323.00	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039153-001	03/07/2018	01/11/2019	BLNKET SPR	PIPELINE BLANKET MONITOR, EXPER		\$111,323.00	\$205,159.59	
					245-4000-52412	\$111,323.00	\$205,159.59	
OTHER Totals:				\$215,823.00	\$4,500.00	\$211,323.00	\$111,323.00	\$100,000.00

CAPITAL OUTLAY

245-4000-53640	EQUIPMENT AND FURNITURE			\$38,360.00	\$27,740.00	\$10,620.00	\$10,620.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039645-001	11/30/2018	11/30/2018	STICK-IT GRAPHICS LLC	PRINT, PREP & INSTALL REFLECTIVE		\$2,150.00	\$2,150.00	
18-0039687-001	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	HYDRA-FUSION STRUT 10 KIT		\$6,616.00	\$6,616.00	
18-0039687-002	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	STRUT EXTENSION CONVERTER		\$394.00	\$394.00	
18-0039687-003	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	HINGED BASE 12 W/ANCHOR		\$1,038.00	\$1,038.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039687-004	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	MULTI-BASE TIP - SHIPPING IS INCLU		\$422.00	\$422.00
				245-4000-53640		\$10,620.00	\$10,620.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT		\$17,744.02	\$0.00	\$17,744.02	\$17,744.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039552-003	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	2018 MISC CONCRETE BID ALT-3 GRE		\$16,130.93	\$16,130.93
18-0039552-004	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	10% CONTINGENCY ALT-3 GREENSB		\$1,613.09	\$1,613.09
				245-4000-53641		\$17,744.02	\$17,744.02
			CAPITAL OUTLAY Totals:	\$56,104.02	\$27,740.00	\$28,364.02	\$28,364.02
			PIPELINE SETTLEMENT Totals:	\$275,537.02	\$32,240.00	\$243,297.02	\$143,297.02
							\$100,000.00

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT		\$21,969.56	\$3,810.00	\$18,159.56	\$18,159.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039581-001	10/15/2018	01/23/2019	VIZMEG LANDSCAPE, INC	CONSTRUCTION OF BASEBALL FIELD		\$16,500.00	\$70,000.00
18-0039589-001	10/17/2018	11/29/2018	ENVIRONMENTAL DESIGN GROUP LLC	SURVEY WORK FOR KLECKNER BASE		\$1,659.56	\$3,300.00
				245-7870-53631		\$18,159.56	\$73,300.00
			CAPITAL OUTLAY Totals:	\$21,969.56	\$3,810.00	\$18,159.56	\$18,159.56
			KLECKNER BASEBALL FIELDS Totals:	\$21,969.56	\$3,810.00	\$18,159.56	\$18,159.56
							\$0.00
245 Total:				\$297,506.58	\$36,050.00	\$261,456.58	\$161,456.58
							\$100,000.00

Fund: 246

ZONING FUND

ZONING DEPARTMENT

SALARIES & BENEFITS

246-5410-51110	SALARIES-DEPT HEAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL		\$96,024.00	\$7,232.00	\$88,792.00	\$0.00	\$88,792.00
246-5410-51112	SALARIES-CLERICAL		\$42,474.00	\$3,139.20	\$39,334.80	\$0.00	\$39,334.80
246-5410-51120	OVERTIME		\$1,498.00	\$10.04	\$1,487.96	\$0.00	\$1,487.96
246-5410-51130	LEAVE SALE		\$487.00	\$0.00	\$487.00	\$0.00	\$487.00
246-5410-51211	PERS/EMPLOYERS SHARE		\$19,599.00	\$2,173.59	\$17,425.41	\$0.00	\$17,425.41
246-5410-51213	MEDICARE/SS TAXES		\$2,060.00	\$148.13	\$1,911.87	\$0.00	\$1,911.87
246-5410-51232	UNIFORMS		\$965.05	\$0.00	\$965.05	\$165.05	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038983-001	01/11/2018	03/28/2018	BLNKET	2018 UNIFORMS ZONING DIVISION		\$165.05	\$300.00
				246-5410-51232		\$165.05	\$300.00
246-5410-51239	TRAINING		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-51241	MEDICAL		\$47,604.00	\$2,638.55	\$44,965.45	\$0.00	\$44,965.45

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-51242	MEDICAL OPT-OUT	\$1,658.00	\$131.33	\$1,526.67	\$0.00	\$1,526.67
246-5410-51261	WORKERS' COMPENSATION	\$2,685.00	\$118.00	\$2,567.00	\$0.00	\$2,567.00
SALARIES & BENEFITS Totals:		\$215,554.05	\$15,590.84	\$199,963.21	\$165.05	\$199,798.16

OTHER

246-5410-52412	CONTRACTED SERVICES	\$9,901.24	\$0.00	\$9,901.24	\$5,201.24	\$4,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039371-001	06/21/2018	12/19/2018	BLNKET	2018 GRASS/LITTER VIOLATIONS AND	\$1,901.24	\$2,500.00
19-0040017-005	01/14/2019	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$300.00	\$300.00
19-0040066-001	01/18/2019	01/18/2019	BLNKET	2019 CONTRACTED SERVICES ZONIN	\$3,000.00	\$3,000.00
				246-5410-52412	\$5,201.24	\$5,800.00
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52441	TELEPHONE/MOBILES	\$6,400.00	\$56.54	\$6,343.46	\$0.00	\$6,343.46
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52446	ADVERTISING	\$1,869.61	\$0.00	\$1,869.61	\$1,369.61	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039005-001	01/12/2018	12/19/2018	BLNKET	2018 ADVERTISING ZONING DIV LI TT	\$369.61	\$1,500.00
19-0040038-001	01/18/2019	01/18/2019	BLNKET	2019 ADVERTISING ZONING DIV	\$1,000.00	\$1,000.00
				246-5410-52446	\$1,369.61	\$2,500.00
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
246-5410-52510	OFFICE SUPPLIES	\$2,131.48	\$12.29	\$2,119.19	\$1,119.19	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039125-002	02/21/2018	01/11/2019	BLNKET	ZONING OFFICE SUPPLIES INCREASE	\$119.19	\$500.00
19-0040051-001	01/18/2019	01/18/2019	BLNKET	2019 OFFICE SUPPLIES ZONING DIV	\$1,000.00	\$1,000.00
				246-5410-52510	\$1,119.19	\$1,500.00
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,492.31	\$0.00	\$1,492.31	\$992.31	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039488-001	08/30/2018	09/10/2018	BLNKET	2018 REPAIRS/MOTOR VEHICLES ZON	\$492.31	\$500.00
19-0040070-001	01/18/2019	01/18/2019	BLNKET	2019 REPAIRS MOTOR VEHICLE ZONI	\$500.00	\$500.00
				246-5410-52581	\$992.31	\$1,000.00
246-5410-52582	FUEL	\$1,500.00	\$19.74	\$1,480.26	\$0.00	\$1,480.26
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
246-5410-52848	BANK CHARGES	\$1,000.00	\$47.08	\$952.92	\$0.00	\$952.92
246-5410-52859	OTHER	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
OTHER Totals:		\$27,244.64	\$135.65	\$27,108.99	\$8,682.35	\$18,426.64

CAPITAL OUTLAY

246-5410-53640	EQUIPMENT & FURNITURE	\$6,000.00	\$0.00	\$6,000.00	\$250.00	\$5,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040056-001	01/18/2019	01/18/2019	EVANS SUPPLY	2019 CODE INSPECTOR NEW EQUIPM	\$100.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040071-001	01/18/2019 01/18/2019 LOWE'S HOME CENTERS, INC		2019 VARIOUS EQUIPMENT FOR NEW		\$150.00	\$150.00
			246-5410-53640		\$250.00	\$250.00
246-5410-53650	INSPECTION VEHICLE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	CAPITAL OUTLAY Totals:	\$36,000.00	\$0.00	\$36,000.00	\$250.00	\$35,750.00
	ZONING DEPARTMENT Totals:	\$278,798.69	\$15,726.49	\$263,072.20	\$9,097.40	\$253,974.80
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
	SALARIES & BENEFITS Totals:	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
OTHER						
246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	OTHER Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	ZONING BOARD OF APPEALS Totals:	\$8,250.00	\$1,875.00	\$6,375.00	\$0.00	\$6,375.00
246 Total:		\$287,048.69	\$17,601.49	\$269,447.20	\$9,097.40	\$260,349.80

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT**SALARIES & BENEFITS**

247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$7,736.54	\$94,347.46	\$0.00	\$94,347.46
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$19,046.78	\$260,335.22	\$0.00	\$260,335.22
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$3,611.20	\$44,258.80	\$0.00	\$44,258.80
247-5100-51120	OVERTIME	\$2,500.00	\$147.46	\$2,352.54	\$0.00	\$2,352.54
247-5100-51130	LEAVE SALE	\$8,015.00	\$0.00	\$8,015.00	\$0.00	\$8,015.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$60,457.00	\$7,475.24	\$52,981.76	\$0.00	\$52,981.76
247-5100-51213	MEDICARE/SS TAXES	\$6,262.00	\$423.24	\$5,838.76	\$0.00	\$5,838.76
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039818-001	01/03/2019	01/03/2019	BLNKET	UNIFORMS CY2019 PLANNING DEPT	\$800.00	\$800.00
				247-5100-51232	\$800.00	\$800.00
247-5100-51239			TRAINING		\$0.00	\$6,000.00
247-5100-51241			MEDICAL		\$0.00	\$90,332.91
247-5100-51261			WORKERS' COMPENSATION		\$0.00	\$7,849.00
			SALARIES & BENEFITS Totals:		\$800.00	\$572,311.45

OTHER

247-5100-52412	CONTRACTED SERVICES	\$134,509.80	\$2,469.18	\$132,040.62	\$7,540.62	\$124,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039191-001	03/19/2018	08/28/2018	NICHOLAS ANTENUCCI	GIS INTERN- NICHOLAS ANTENUCCI	\$2,245.62	\$8,000.00
18-0039377-001	06/25/2018	06/25/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES FOR TITLE SEA	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039586-001	10/17/2018	10/17/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - TITLE SEARC		\$325.00	\$325.00
18-0039633-001	11/15/2018	11/15/2018	KALSTROM SURVEYING & MAPPING	KALSTROM SURVEYING- BOUNDARY		\$2,520.00	\$2,520.00
18-0039693-001	12/11/2018	12/11/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - COSTS ASSO		\$950.00	\$950.00
19-0040097-001	01/29/2019	01/29/2019	STEWARDS OF HISTORIC PRESERVATION	STEWARDS OF HISTORIC PRESERVA		\$500.00	\$500.00
					247-5100-52412	\$7,540.62	\$13,295.00
247-5100-52413	MINOR HOME REPAIR PROGRAM		\$70,879.00	\$0.00	\$70,879.00	\$20,879.00	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039253-001	04/17/2018	04/17/2018	SUMMIT COUNTY FISCAL OFFICE	451 MT PLEASANT		\$1,400.00	\$1,400.00
18-0039604-001	10/30/2018	11/06/2018	SUMMIT COUNTY DEPT OF DEVELOPMENT	3534 FRAWOOD - MINOR HOME REPAI		\$6,123.00	\$7,100.00
18-0039641-001	11/30/2018	11/30/2018	REBUILDING TOGETHER	MINOR HOME REPAIR- 418 E. CASTO		\$1,025.00	\$1,025.00
18-0039641-002	11/30/2018	11/30/2018	REBUILDING TOGETHER	ADM FEE MINOR HOME REPAIR- 418		\$250.00	\$250.00
18-0039679-001	12/11/2018	12/11/2018	REBUILDING TOGETHER	4199 MASSILLON RD. #4A- MINOR HO		\$4,155.00	\$4,155.00
18-0039679-002	12/11/2018	12/11/2018	REBUILDING TOGETHER	ADMINISTRATIVE FEE		\$831.00	\$831.00
18-0039691-001	12/11/2018	12/11/2018	REBUILDING TOGETHER	3878 TROON DR.- MINOR HOME REPA		\$6,095.00	\$6,095.00
18-0039691-002	12/11/2018	12/11/2018	REBUILDING TOGETHER	MINOR HOME REPAIR- ADMINISTRATI		\$1,000.00	\$1,000.00
					247-5100-52413	\$20,879.00	\$21,856.00
247-5100-52431	TRAVEL EXPENSES		\$7,000.00	\$0.00	\$7,000.00	\$4,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039858-001	01/03/2019	01/03/2019	BLNKET	TRAVEL EXPENSES/MILEAGE CY2019		\$4,000.00	\$4,000.00
					247-5100-52431	\$4,000.00	\$4,000.00
247-5100-52432	MEETING EXPENSES		\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039926-001	01/07/2019	01/07/2019	BLNKET	MEETING EXPENSES CY2019 PLANNI		\$1,500.00	\$1,500.00
					247-5100-52432	\$1,500.00	\$1,500.00
247-5100-52441	TELEPHONE/MOBILES		\$6,500.00	\$149.70	\$6,350.30	\$0.00	\$6,350.30
247-5100-52443	POSTAGE		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039816-001	01/03/2019	01/03/2019	BLNKET	POSTAGE CY2019 PLANNING DEPT		\$500.00	\$500.00
					247-5100-52443	\$500.00	\$500.00
247-5100-52446	ADVERTISEMENTS		\$1,829.17	\$29.17	\$1,800.00	\$1,000.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039958-001	01/07/2019	01/07/2019	BLNKET	ADVERTISING CY2019 PLANNING DEP		\$1,000.00	\$1,000.00
					247-5100-52446	\$1,000.00	\$1,000.00
247-5100-52447	PUBLICATION FEES		\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039815-001	01/03/2019	01/03/2019	BLNKET	PUBLICATIONS CY2019		\$1,500.00	\$1,500.00
					247-5100-52447	\$1,500.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52449		OTHER/INCIDENTALS		\$2,500.00	\$0.00	\$2,500.00	\$950.00	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039896-001	01/07/2019	01/07/2019	BLNKET	OTHER INCIDENTALS/RECORDING FE		\$950.00	\$950.00	
				247-5100-52449		\$950.00	\$950.00	
247-5100-52461		PRINTING/BINDING		\$1,500.00	\$0.00	\$1,500.00	\$900.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039960-001	01/07/2019	01/07/2019	BLNKET	PRINTING/BINDING CY2019 PLANNING		\$900.00	\$900.00	
				247-5100-52461		\$900.00	\$900.00	
247-5100-52510		OFFICE SUPPLIES		\$2,264.93	\$264.93	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039933-001	01/07/2019	01/07/2019	BLNKET	OFFICE SUPPLIES CY2019 PLANNING		\$1,000.00	\$1,000.00	
				247-5100-52510		\$1,000.00	\$1,000.00	
247-5100-52581		REPAIRS/MOTOR VEHICLE		\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039982-001	01/07/2019	01/07/2019	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2		\$1,000.00	\$1,000.00	
				247-5100-52581		\$1,000.00	\$1,000.00	
247-5100-52582		FUEL		\$1,200.00	\$14.94	\$1,185.06	\$0.00	\$1,185.06
247-5100-52841		MEMBERSHIP DUES		\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039930-001	01/07/2019	01/07/2019	BLNKET	MEMBERSHIP DUES CY2019 PLANNIN		\$2,000.00	\$2,000.00	
				247-5100-52841		\$2,000.00	\$2,000.00	
OTHER Totals:				\$237,682.90	\$2,927.92	\$234,754.98	\$42,769.62	\$191,985.36
CAPITAL OUTLAY								
247-5100-53640		EQUIPMENT/FURNITURE		\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039680-001	12/11/2018	12/11/2018	ENVIRONMENTS 4 BUSINESS LLC	E4B - PLANNING OFFICE WORKSTATI		\$6,000.00	\$6,000.00	
				247-5100-53640		\$6,000.00	\$6,000.00	
247-5100-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00
PLANNING DEVELOPMENT Totals:				\$880,045.90	\$48,179.47	\$831,866.43	\$49,569.62	\$782,296.81
ENGINEERING								
OTHER								
247-5200-52412		CONSULTANTS/CITY ENGINEER		\$211,088.27	\$5,077.20	\$206,011.07	\$106,011.07	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038778-002	01/04/2018	01/29/2019	ENVIRONMENTAL DESIGN GROUP LLC		INCREASED PER NICHOLE 10/31/18		\$31,011.07	\$50,000.00
19-0039879-001	01/07/2019	01/07/2019	ENVIRONMENTAL DESIGN GROUP LLC		ENVIRONMENTAL DESIGN GROUP- E		\$75,000.00	\$75,000.00
						247-5200-52412	\$106,011.07	\$125,000.00
247-5200-52510	SUPPLIES			\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039970-001	01/07/2019	01/07/2019	BLNKET	MAPPING SUPPLIES CY2019 PLANNIN		\$500.00	\$500.00	
						247-5200-52510	\$500.00	\$500.00
OTHER Totals:				\$212,588.27	\$5,077.20	\$207,511.07	\$106,511.07	\$101,000.00
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER			\$25,000.00	\$7,835.00	\$17,165.00	\$0.00	\$17,165.00
CAPITAL OUTLAY Totals:				\$25,000.00	\$7,835.00	\$17,165.00	\$0.00	\$17,165.00
ENGINEERING Totals:				\$237,588.27	\$12,912.20	\$224,676.07	\$106,511.07	\$118,165.00
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISSION			\$9,000.00	\$2,250.00	\$6,750.00	\$0.00	\$6,750.00
247-5300-51133	DESIGN REVIEW BOARD			\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
SALARIES & BENEFITS Totals:				\$13,500.00	\$3,375.00	\$10,125.00	\$0.00	\$10,125.00
PLANNING COMMISSION Totals:				\$13,500.00	\$3,375.00	\$10,125.00	\$0.00	\$10,125.00
247 Total:				\$1,131,134.17	\$64,466.67	\$1,066,667.50	\$156,080.69	\$910,586.81
Fund: 248 KEEP GREEN BEAUTIFUL FUND								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES			\$50,881.28	\$0.00	\$50,881.28	\$10,881.28	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039373-001	06/25/2018	12/19/2018	ENVIROSCAPES	ROUND-A-BOUT MAINTENANCE PRO		\$881.28	\$5,039.37	
19-0039942-001	01/07/2019	01/07/2019	BLNKET	2019 BEAUTIFICATION MAINTENANCE		\$10,000.00	\$10,000.00	
						248-6100-52423	\$10,881.28	\$15,039.37
OTHER Totals:				\$50,881.28	\$0.00	\$50,881.28	\$10,881.28	\$40,000.00
BEAUTIFICATION Totals:				\$50,881.28	\$0.00	\$50,881.28	\$10,881.28	\$40,000.00
248 Total:				\$50,881.28	\$0.00	\$50,881.28	\$10,881.28	\$40,000.00
Fund: 250 INCOME TAX FUND								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR			\$65,001.00	\$4,926.16	\$60,074.84	\$0.00	\$60,074.84

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$10,700.80	\$182,242.20	\$0.00	\$182,242.20
250-1310-51120	OVERTIME	\$3,955.00	\$8.86	\$3,946.14	\$0.00	\$3,946.14
250-1310-51130	LEAVE SALE	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$3,040.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$3,958.21	\$32,707.79	\$0.00	\$32,707.79
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$222.76	\$3,599.24	\$0.00	\$3,599.24
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
250-1310-51241	MEDICAL	\$62,814.00	\$3,287.05	\$59,526.95	\$0.00	\$59,526.95
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$131.33	\$1,526.67	\$0.00	\$1,526.67
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$202.00	\$4,779.00	\$0.00	\$4,779.00
SALARIES & BENEFITS Totals:		\$378,180.00	\$23,437.17	\$354,742.83	\$0.00	\$354,742.83

OTHER

250-1310-52412	CONTRACTED SERVICES	\$228,280.39	\$2,833.21	\$225,447.18	\$131,852.02	\$93,595.16
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038765-001	01/04/2018	08/28/2018	BARBERTON MUNICIPAL COURT	COMPLAINT FILING FEE SMALL CLA I	\$3,417.00	\$5,000.00
0000038766-001	01/04/2018	01/04/2018	BLNKET	2018 POST-JUDGMENT COURT COST	\$4,000.00	\$4,000.00
18-0039184-001	03/16/2018	09/21/2018	IRON MOUNTAIN SECURE SHREDDING	SHREDDING OF CONFIDENTIAL TAXP	\$245.67	\$460.00
18-0039385-001	06/28/2018	01/11/2019	LEXISNEXIS RISK SOLUTIONS	Year subscription for LexisNexis software	\$2,610.00	\$3,480.00
18-0039415-001	07/30/2018	07/30/2018	SIKICH	CONSULTING ON COMPLIANCE STAN	\$548.00	\$548.00
18-0039503-001	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	2018 Annual Tax Returns	\$1,168.58	\$1,168.58
18-0039503-002	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	Instruction sheets	\$817.02	\$817.02
18-0039503-004	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	Inserts	\$1,010.40	\$1,010.40
18-0039503-005	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	Mailing Service	\$2,723.35	\$2,723.35
18-0039503-006	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	Typesetting	\$240.00	\$240.00
18-0039503-007	09/12/2018	01/25/2019	INTEGRITY PRINT SOLUTIONS INC	INCREASE PER STEVEN TICHON 1/25/	\$86.00	\$86.00
18-0039504-001	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	2019 quarterly withholding booklets	\$1,701.00	\$1,701.00
18-0039504-002	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	2019 monthly withholding booklets	\$2,268.00	\$2,268.00
18-0039553-002	10/05/2018	11/19/2018	SIKICH	PCI compliance work on new PC	\$536.00	\$1,296.00
18-0039615-001	11/05/2018	11/05/2018	SHAMROCK COMPANIES INC	1099-G forms for tax year 2018	\$550.00	\$550.00
18-0039617-001	11/05/2018	11/05/2018	INNOVATIVE SOFTWARE SERVICES INC	CityTax software, installation, training, su	\$88,621.00	\$88,621.00
19-0039809-001	01/03/2019	01/03/2019	BARBERTON MUNICIPAL COURT	2019 Complaint Filing Fee for Small Clai	\$8,000.00	\$8,000.00
19-0039867-001	01/04/2019	01/04/2019	IRON MOUNTAIN SECURE SHREDDING	2019 Offsite Shredding and Records Dest	\$500.00	\$500.00
19-0039869-001	01/04/2019	01/04/2019	SIKICH	2019 GFI Faxmaker license through Sikic	\$260.00	\$260.00
19-0039870-001	01/04/2019	01/11/2019	DANES BRIDGE ENTERPRISES INC	2019 TaxMan Support	\$2,100.00	\$2,400.00
19-0039871-001	01/04/2019	01/04/2019	INSOURCE SOLUTION GROUP INC	2019 Annual E-File module and service I	\$5,200.00	\$5,200.00
19-0039873-001	01/04/2019	01/04/2019	BLNKET	2019 Post Judgement Court Costs Incom	\$3,000.00	\$3,000.00
19-0039876-001	01/04/2019	01/04/2019	DANES BRIDGE ENTERPRISES INC	2019 Custom programming/assistance in	\$1,500.00	\$1,500.00
19-0039878-001	01/04/2019	01/04/2019	NEOPOST	2019 Service on the Folding Machine	\$750.00	\$750.00
250-1310-52412					\$131,852.02	\$135,579.35

250-1310-52416	DATA PROCESSING	\$750.00	\$0.00	\$750.00	\$350.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039292-001	05/10/2018	05/10/2018	TAXATION TAPE FILE ROTARY 433/110-602	2017 STATE TAPE- TAXATION TAPE FI	\$350.00	\$350.00
250-1310-52416					\$350.00	\$350.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52430	TRAVEL EXPENSES			\$1,300.00	\$139.20	\$1,160.80	\$260.80	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039807-001	01/03/2019	01/23/2019	BLNKET	2019 Reimbursement for Personal Auto u		\$260.80	\$400.00	
				250-1310-52430		\$260.80	\$400.00	
250-1310-52432	MEETING EXPENSES			\$170.00	\$80.00	\$90.00	\$0.00	\$90.00
250-1310-52443	POSTAGE			\$33,338.27	\$0.00	\$33,338.27	\$3,856.27	\$29,482.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038764-001	01/04/2018	12/27/2018	NEOPOST	2018 MISC POSTAGE MACHINE SUPP		\$1,039.47	\$1,500.00	
18-0039616-002	11/05/2018	12/27/2018	SHAMROCK COMPANIES INC	INCREASE PER STEVEN TICHON 12/1		\$266.80	\$600.00	
19-0039805-001	01/03/2019	01/03/2019	POSTMASTER	PO Box 460 Rental Fee for 2019		\$250.00	\$250.00	
19-0039865-001	01/04/2019	01/04/2019	POSTMASTER	2019 Address Corrections/Forwarding De		\$800.00	\$800.00	
19-0039868-001	01/04/2019	01/04/2019	NEOPOST	2019 Misc Postage Machine Supplies/Ma		\$1,500.00	\$1,500.00	
				250-1310-52443		\$3,856.27	\$4,650.00	
250-1310-52446	ADVERTISING			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039810-001	01/03/2019	01/03/2019	BLNKET	2019 Advertising expense Income Tax Di		\$400.00	\$400.00	
				250-1310-52446		\$400.00	\$400.00	
250-1310-52447	PUBLICATION FEES			\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039872-001	01/04/2019	01/04/2019	BLNKET	2019 Publication Fees Income Tax Divisi		\$300.00	\$300.00	
				250-1310-52447		\$300.00	\$300.00	
250-1310-52461	PRINTING/BINDING			\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00
250-1310-52510	OFFICE SUPPLIES			\$2,635.23	\$83.64	\$2,551.59	\$1,691.59	\$860.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038769-002	01/04/2018	01/11/2019	BLNKET	INCREASE PER S TICHON 10/22/18 P		\$191.59	\$500.00	
19-0039874-001	01/04/2019	01/04/2019	BLNKET	2019 Office Supplies Income Tax Division		\$1,500.00	\$1,500.00	
				250-1310-52510		\$1,691.59	\$2,000.00	
250-1310-52582	FUEL			\$400.00	\$0.00	\$400.00	\$200.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040090-001	01/22/2019	01/22/2019	BLNKET	2019 Income Tax Mileage Reimburseme		\$200.00	\$200.00	
				250-1310-52582		\$200.00	\$200.00	
250-1310-52841	MEMBERSHIP DUES			\$3,860.00	\$30.00	\$3,830.00	\$0.00	\$3,830.00
250-1310-52845	ODT ADMINISTRATIVE FEES			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
250-1310-52848	BANK CHARGES			\$28,951.59	\$994.87	\$27,956.72	\$20,000.00	\$7,956.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039806-001	01/03/2019	01/03/2019	ELECTRONIC MERCHANT SERVICES	2019 Credit Card Processing Fees for the		\$20,000.00	\$20,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						250-1310-52848	\$20,000.00	\$20,000.00
250-1310-52860		INCOME TAX REFUNDS		\$846,000.00	\$6,345.71	\$839,654.29	\$0.00	\$839,654.29
		OTHER Totals:		\$1,161,685.48	\$10,506.63	\$1,151,178.85	\$158,910.68	\$992,268.17
CAPITAL OUTLAY								
250-1310-53640		EQUIPMENT & FURNITURE		\$6,777.30	\$0.00	\$6,777.30	\$2,097.30	\$4,680.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000035953-001	12/05/2014	12/12/2018	MAILFINANCE	60 MONTH LEASE MAILING SYSTEM S			\$2,097.30	\$8,389.20
				250-1310-53640			\$2,097.30	\$8,389.20
			CAPITAL OUTLAY Totals:	\$6,777.30	\$0.00	\$6,777.30	\$2,097.30	\$4,680.00
			INCOME TAX Totals:	\$1,546,642.78	\$33,943.80	\$1,512,698.98	\$161,007.98	\$1,351,691.00
TRANSFERS								
OTHER USES								
250-9000-54100		TRANSFER TO GENERAL FUND		\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00
			OTHER USES Totals:	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00
			TRANSFERS Totals:	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00
250 Total:				\$19,546,642.78	\$33,943.80	\$19,512,698.98	\$161,007.98	\$19,351,691.00
Fund: 251		CLC INCOME TAX FUND						
OTHER								
OTHER USES								
251-1900-54815		CLC PRINCIPAL PAYMENT		\$579,045.50	\$0.00	\$579,045.50	\$0.00	\$579,045.50
251-1900-54821		CLC INTEREST PAYMENT		\$420,954.50	\$0.00	\$420,954.50	\$0.00	\$420,954.50
			OTHER USES Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
			OTHER Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
251 Total:				\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 301		G.O. BOND RETIREMENT						
OTHER								
OTHER								
301-1900-52845		AUDIT/TREASURER FEES		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
301-1900-52847		DELINQUENT LAND TAXES		\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
301-1900-52848		FISCAL CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-52849		OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$2,525.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00
OTHER USES								
301-1900-54810		BOND PRINCIPAL		\$441,800.00	\$0.00	\$441,800.00	\$0.00	\$441,800.00
301-1900-54812		RECOVERY ZONE ECON DEVELOP-PRINCIPAL		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54820	BOND INTEREST PAYMENT	\$246,452.00	\$0.00	\$246,452.00	\$0.00	\$246,452.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$803,252.00	\$0.00	\$803,252.00	\$0.00	\$803,252.00
OTHER Totals:		\$805,777.00	\$0.00	\$805,777.00	\$0.00	\$805,777.00

STREET CONSTRUCTION

OTHER USES

301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$56,138.00	\$0.00	\$56,138.00	\$0.00	\$56,138.00
OTHER USES Totals:		\$156,138.00	\$0.00	\$156,138.00	\$0.00	\$156,138.00
STREET CONSTRUCTION Totals:		\$156,138.00	\$0.00	\$156,138.00	\$0.00	\$156,138.00
301 Total:		\$961,915.00	\$0.00	\$961,915.00	\$0.00	\$961,915.00

Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

401-3300-53610		SATELLITE FIRE STATION #3		\$783,317.37	\$0.00	\$783,317.37	\$658,317.37	\$125,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039450-001	08/08/2018	09/10/2018	BLNKET	FIRE STATION #3 ADVERTISING		\$14.37	\$600.00	
18-0039564-001	10/09/2018	10/09/2018	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC		\$316,988.00	\$316,988.00	
18-0039685-001	12/11/2018	12/11/2018	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR		\$341,315.00	\$341,315.00	
401-3300-53610						\$658,317.37	\$658,903.00	
CAPITAL OUTLAY Totals:				\$783,317.37	\$0.00	\$783,317.37	\$658,317.37	\$125,000.00
FIRE/PARAMEDIC SERVICES Totals:				\$783,317.37	\$0.00	\$783,317.37	\$658,317.37	\$125,000.00
401 Total:				\$783,317.37	\$0.00	\$783,317.37	\$658,317.37	\$125,000.00

Fund: 402 PARKS CAPITAL PROJECTS RESERVE

OTHER

OTHER USES

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

PARKS AND RECREATION

OTHER

402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W	\$16,077.97	\$0.00	\$16,077.97	\$16,077.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039293-001	05/10/2018	11/06/2018	B&B SEALING LLC	2018 PARKS PAVEMENT MAINTENAN	\$7,075.00	\$90,029.74
18-0039293-002	05/10/2018	05/10/2018	B&B SEALING LLC	10% CONTINGENCY 2018 PARKS PAV	\$9,002.97	\$9,002.97
				402-6000-53631	\$16,077.97	\$99,032.71
402-6000-53632			NEW BALLFIELD(S) DESIGN PLAN		\$0.00	\$200,000.00
402-6000-53640			EQUIPMENT & FURNITURE		\$13,657.05	\$74,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039713-001	12/14/2018	12/14/2018	SOUTHEASTERN EQUIPMENT CO INC	GENIE SELF-PROPELLED SCISSOR LI	\$13,657.05	\$13,657.05
				402-6000-53640	\$13,657.05	\$13,657.05
402-6000-53650			VEHICLES		\$0.00	\$98,000.00
CAPITAL OUTLAY Totals:		\$452,235.02	\$0.00	\$452,235.02	\$29,735.02	\$422,500.00
OTHER USES						
402-6000-54810			REFUNDING PRINCIPAL PAYMENT		\$0.00	\$0.00
402-6000-54811			BANS DEBT PRINCIPAL		\$0.00	\$0.00
402-6000-54820			1997 REFUNDING INTEREST PAYMENT		\$0.00	\$0.00
402-6000-54821			2015 PARK IMPR BAN INTEREST		\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:		\$452,235.02	\$0.00	\$452,235.02	\$29,735.02	\$422,500.00
CENTRAL PARK						
CAPITAL OUTLAY						
402-7115-53630			CENTRAL PARK-PLAN-CONSTRUCTION		\$0.00	\$3,000.00
402-7115-53631			CENTRAL PARK LED READER BOARD ENTRY SIGN		\$0.00	\$25,000.00
402-7115-53640			EQUIPMENT/FURNTIURE		\$3,000.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-001	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	\$3,000.00	\$3,000.00
				402-7115-53640	\$3,000.00	\$3,000.00
402-7115-53641			CENTRAL PARK-NEOS PLAY SYSTEM		\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$40,000.00	\$3,000.00	\$37,000.00
CENTRAL PARK Totals:		\$40,000.00	\$0.00	\$40,000.00	\$3,000.00	\$37,000.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$87,500.00	\$0.00	\$87,500.00	\$7,500.00	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039602-001	10/30/2018	10/30/2018	EPIC ENGINEERING GROUP	Torok Park Lighting: Electrical Engineerin	\$7,500.00	\$7,500.00
				402-7300-53632	\$7,500.00	\$7,500.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$13,980.00	\$0.00	\$13,980.00	\$13,980.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039666-002	12/04/2018	12/04/2018	PRODOOR & SECURITY	JOHN TOROK CENTER ADA RENOVAT	\$1,380.00	\$1,380.00
18-0039668-001	12/04/2018	12/04/2018	THE FINAL COAT INC	PAINTING AT TOROK CENTER	\$12,600.00	\$12,600.00
				402-7300-53633	\$13,980.00	\$13,980.00
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$201,480.00	\$0.00	\$201,480.00	\$21,480.00	\$180,000.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$201,480.00	\$0.00	\$201,480.00	\$21,480.00	\$180,000.00

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$390,459.22	\$0.00	\$390,459.22	\$13,459.22	\$377,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038652-001	11/03/2017	08/10/2018	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S	\$13,459.22	\$45,000.00
				402-7800-53630	\$13,459.22	\$45,000.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$19,200.00	\$0.00	\$19,200.00	\$3,155.60	\$16,044.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-002	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	\$3,155.60	\$3,155.60
				402-7800-53640	\$3,155.60	\$3,155.60
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$769,659.22	\$0.00	\$769,659.22	\$16,614.82	\$753,044.40
	BOETTLER PARK PROPERTY Totals:	\$769,659.22	\$0.00	\$769,659.22	\$16,614.82	\$753,044.40

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS	\$170,922.00	\$0.00	\$170,922.00	\$170,922.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039352-001	06/18/2018	09/21/2018	ENVIROSCIENCE INC		2018-2019 INVASIVE SPECIES REMOV		\$170,922.00	\$175,000.00
					402-7810-53630		\$170,922.00	\$175,000.00
402-7810-53631			SOUTHGATE PARK HORSESHOE POND	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039622-001	11/08/2018	11/08/2018	WARREN H STONE & SONS INC		Southgate Park: Horseshoe Lake Outlet		\$47,686.00	\$47,686.00
18-0039622-002	11/08/2018	11/08/2018	WARREN H STONE & SONS INC		CONTINGENCY Southgate Park: Horses		\$1,314.00	\$1,314.00
					402-7810-53631		\$49,000.00	\$49,000.00
402-7810-53633			SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$219,922.00	\$0.00	\$219,922.00	\$219,922.00	\$0.00
			SOUTHGATE PARK PROPERTY Totals:	\$219,922.00	\$0.00	\$219,922.00	\$219,922.00	\$0.00

ARISS PARK

CAPITAL OUTLAY

402-7820-53631			DOG PARK	\$106,548.22	\$0.00	\$106,548.22	\$6,548.22	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039672-001	12/04/2018	12/04/2018	THE NATIONAL LIME & STONE COMPANY		STONE FOR PARKING LOT AT ARISS		\$6,548.22	\$6,548.22
					402-7820-53631		\$6,548.22	\$6,548.22
402-7820-53640			ARISS PARK FURNITURE/EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039880-003	01/07/2019	01/07/2019	MAX R		2019 PARKS WASTE / RECYCLE CONT		\$3,000.00	\$3,000.00
					402-7820-53640		\$3,000.00	\$3,000.00
402-7820-53641			ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$112,548.22	\$0.00	\$112,548.22	\$9,548.22	\$103,000.00
			ARISS PARK Totals:	\$112,548.22	\$0.00	\$112,548.22	\$9,548.22	\$103,000.00

EAST LIBERTY PARK

CAPITAL OUTLAY

402-7830-53631			E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$87,221.00	\$0.00	\$87,221.00	\$7,221.00	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039297-001	05/14/2018	12/19/2018	GPD ASSOCIATES		East Liberty Park Sanitary Pump Station		\$7,221.00	\$17,550.00
					402-7830-53631		\$7,221.00	\$17,550.00
402-7830-53632			E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633			E LIBERTY TENNIS COURT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640			EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039880-004	01/07/2019	01/07/2019	MAX R		2019 PARKS WASTE / RECYCLE CONT		\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				402-7830-53640	\$3,000.00	\$3,000.00
	CAPITAL OUTLAY Totals:	\$93,221.00	\$0.00	\$93,221.00	\$10,221.00	\$83,000.00
	EAST LIBERTY PARK Totals:	\$93,221.00	\$0.00	\$93,221.00	\$10,221.00	\$83,000.00
GREEN YOUTH SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK						
CAPITAL OUTLAY						
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-005	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	\$3,000.00	\$3,000.00
				402-7850-53640	\$3,000.00	\$3,000.00
			CAPITAL OUTLAY Totals:	\$3,000.00	\$0.00	\$3,000.00
			KREIGHBAUM PARK Totals:	\$3,000.00	\$0.00	\$3,000.00
					\$3,000.00	\$0.00
SPRING HILL SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7860-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$10,000.00	\$3,155.60	\$6,844.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-006	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	\$3,155.60	\$3,155.60
				402-7860-53640	\$3,155.60	\$3,155.60
			CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$10,000.00
			SPRING HILL SPORTS COMPLEX Totals:	\$10,000.00	\$0.00	\$10,000.00
					\$3,155.60	\$6,844.40
GREENSBURG PARK PROPERTY						
CAPITAL OUTLAY						
402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
402-7900-53640	EQUIPMENT/FURNITURE	\$58,000.00	\$0.00	\$58,000.00	\$3,000.00	\$55,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-007	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	\$3,000.00	\$3,000.00
				402-7900-53640	\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	CAPITAL OUTLAY Totals:	\$263,000.00	\$0.00	\$263,000.00	\$3,000.00	\$260,000.00
	GREENSBURG PARK PROPERTY Totals:	\$263,000.00	\$0.00	\$263,000.00	\$3,000.00	\$260,000.00
TRANSFERS						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
	OTHER USES Totals:	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
	TRANSFERS Totals:	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
402 Total:		\$2,765,065.46	\$0.00	\$2,765,065.46	\$319,676.66	\$2,445,388.80
Fund: 403	TIF CAPITAL PROJECTS					
OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00
	OTHER Totals:	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00
OTHER USES						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
	OTHER Totals:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$211,040.14	\$0.00	\$211,040.14	\$211,040.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	09/10/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$211,040.14	\$400,000.00
				403-8010-53636	\$211,040.14	\$400,000.00
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$211,040.14	\$0.00
OTHER USES						
403-8010-54815			LOAN PRINCIPAL - OPWC - STEESE		\$57,079.00	\$57,079.00
			OTHER USES Totals:		\$57,079.00	\$57,079.00
			MASSILLON RD TIF Totals:		\$276,119.14	\$65,079.00

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,123,250.00	\$0.00	\$1,123,250.00	\$0.00	\$1,123,250.00
403-8020-54820	BOND INTEREST	\$519,081.00	\$0.00	\$519,081.00	\$0.00	\$519,081.00
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,642,331.00	\$0.00	\$1,642,331.00	\$0.00	\$1,642,331.00
	ARLINGTON RD TIF Totals:	\$1,656,331.00	\$0.00	\$1,656,331.00	\$0.00	\$1,656,331.00
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	OTHER Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$161,750.00	\$0.00	\$161,750.00	\$0.00	\$161,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$0.00	\$112,233.00	\$0.00	\$112,233.00
403-8030-54830	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$273,983.00	\$0.00	\$273,983.00	\$0.00	\$273,983.00
	TOWN PARK TIF Totals:	\$278,983.00	\$0.00	\$278,983.00	\$0.00	\$278,983.00
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
	OTHER Totals:	\$304,000.00	\$0.00	\$304,000.00	\$0.00	\$304,000.00
	HERITAGE CROSSING TIF Totals:	\$304,000.00	\$0.00	\$304,000.00	\$0.00	\$304,000.00
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$3,415,433.14	\$0.00	\$3,415,433.14	\$211,040.14	\$3,204,393.00

Fund: 601 SELF INSURED HEALTH FUND

GENERAL GOVERNMENT

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$30,000.00	\$5,400.25	\$24,599.75	\$0.00	\$24,599.75
	OTHER Totals:	\$30,000.00	\$5,400.25	\$24,599.75	\$0.00	\$24,599.75
	GENERAL GOVERNMENT Totals:	\$30,000.00	\$5,400.25	\$24,599.75	\$0.00	\$24,599.75
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$60.00	\$940.00	\$0.00	\$940.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$50,000.00	\$5,036.38	\$44,963.62	\$0.00	\$44,963.62
	OTHER Totals:	\$51,000.00	\$5,096.38	\$45,903.62	\$0.00	\$45,903.62
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$51,000.00	\$5,096.38	\$45,903.62	\$0.00	\$45,903.62
TRANSFERS						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$81,000.00	\$10,496.63	\$70,503.37	\$0.00	\$70,503.37

Fund: 702 TRUST FUND/DONATIONS FUND

FIRE/PARAMEDIC SERVICES**OTHER**

702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$8,900.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039404-001	07/16/2018	07/16/2018	ANASTASIA & LUKE W DUNIGAN	ESCROW PYMT RELEASE 402 WONDE	\$8,900.00	\$8,900.00
				702-3300-52413	\$8,900.00	\$8,900.00
			OTHER Totals:	\$8,900.00	\$0.00	\$8,900.00
			FIRE/PARAMEDIC SERVICES Totals:	\$8,900.00	\$0.00	\$8,900.00

PARKS AND RECREATION**OTHER**

702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$8,900.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00

Fund: 703 UNCLAIMED MONIES FUND

OTHER**OTHER**

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$186,934.00	\$10,807.69	\$176,126.31	\$0.00	\$176,126.31
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,295.00	\$754.90	\$12,540.10	\$0.00	\$12,540.10
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$35,000.00	\$1,423.02	\$33,576.98	\$0.00	\$33,576.98
	OTHER Totals:	\$235,229.00	\$12,985.61	\$222,243.39	\$0.00	\$222,243.39
	GENERAL GOVERNMENT Totals:	\$235,229.00	\$12,985.61	\$222,243.39	\$0.00	\$222,243.39
705 Total:		\$235,229.00	\$12,985.61	\$222,243.39	\$0.00	\$222,243.39
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$439,977.03	(\$439,977.03)	\$0.00	(\$439,977.03)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,835.42	(\$1,835.42)	\$0.00	(\$1,835.42)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$38.58	(\$38.58)	\$0.00	(\$38.58)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	(\$34.00)	\$0.00	(\$34.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$5,393.12	(\$5,393.12)	\$0.00	(\$5,393.12)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$51.99	(\$51.99)	\$0.00	(\$51.99)
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$29,284.87	(\$29,284.87)	\$0.00	(\$29,284.87)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$53,406.89	(\$53,406.89)	\$0.00	(\$53,406.89)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$67,259.92	(\$67,259.92)	\$0.00	(\$67,259.92)
999-0000-95117	DENTAL1	\$0.00	\$704.09	(\$704.09)	\$0.00	(\$704.09)
999-0000-95118	FEDERAL TAX	\$0.00	\$59,565.71	(\$59,565.71)	\$0.00	(\$59,565.71)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,607.66	(\$1,607.66)	\$0.00	(\$1,607.66)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	(\$1,153.80)	\$0.00	(\$1,153.80)
999-0000-95122	GARNISHMENT	\$0.00	\$664.44	(\$664.44)	\$0.00	(\$664.44)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$13,050.73	(\$13,050.73)	\$0.00	(\$13,050.73)

Expense Report with Encumbrance Detail

As Of: 1/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$34.00	(\$34.00)	\$0.00	(\$34.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$3,596.98	(\$3,596.98)	\$0.00	(\$3,596.98)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$409.20	(\$409.20)	\$0.00	(\$409.20)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$4,598.49	(\$4,598.49)	\$0.00	(\$4,598.49)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,080.38	(\$10,080.38)	\$0.00	(\$10,080.38)
999-0000-95131	MEDICARE	\$0.00	\$9,323.63	(\$9,323.63)	\$0.00	(\$9,323.63)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$276.64	(\$276.64)	\$0.00	(\$276.64)
999-0000-95134	OH	\$0.00	\$15,641.28	(\$15,641.28)	\$0.00	(\$15,641.28)
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95137	UNION DUES-1	\$0.00	\$2,730.00	(\$2,730.00)	\$0.00	(\$2,730.00)
999-0000-95138	UNION DUES-2	\$0.00	\$2,917.14	(\$2,917.14)	\$0.00	(\$2,917.14)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$280.70	(\$280.70)	\$0.00	(\$280.70)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$723,926.69	(\$723,926.69)	\$0.00	(\$723,926.69)
TOTAL Totals:		\$0.00	\$723,926.69	(\$723,926.69)	\$0.00	(\$723,926.69)
999 Total:		\$0.00	\$723,926.69	(\$723,926.69)	\$0.00	(\$723,926.69)
Grand Total:		\$86,749,248.77	\$3,061,395.30	\$83,687,853.47	\$8,290,566.42	\$75,397,287.05

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

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087673	1/3/2019	KE8900 (KEY BANK)	14,000.00	1/7/2019
0000087674	1/11/2019	AA9000 (AA BLUEPRINT CO INC)	42.50	1/16/2019
0000087675	1/11/2019	AER5000 (AERO-MARK INC)	39,168.50	1/17/2019
0000087676	1/11/2019	AK8700 (AKRON UNIFORMS)	1,560.34	1/17/2019
0000087677	1/11/2019	AL1980 (GERALD G ALESSIA)	375.00	1/22/2019
0000087678	1/11/2019	AM1100 (AMERICAN ELECTRIC POWER)	26.63	1/17/2019
0000087679	1/11/2019	AM2300 (AMERICAN MESSAGING (AM), INC)	22.16	1/18/2019
0000087680	1/11/2019	AQ0800 (AQUA OHIO INC)	570.33	1/22/2019
0000087681	1/11/2019	AY2000 (AYERS INSURANCE AGENCY)	140.00	1/17/2019
0000087682	1/11/2019	BA2500 (KIMBERLY BAER)	375.00	1/28/2019
0000087683	1/11/2019	BA2550 (BAIRS INC)	274.36	1/16/2019
0000087684	1/11/2019	BA6500 (CITY OF BARBERTON)	8,834.75	1/17/2019
0000087685	1/11/2019	BU7100 (MICHAEL BURCH)	375.00	1/16/2019
0000087686	1/11/2019	BU7424 (MICHAEL BURNLEY)	1,080.00	1/18/2019
0000087687	1/11/2019	BU7525 (NICHOLAS T BURNLEY)	1,536.00	1/22/2019
0000087688	1/11/2019	CA4000 (ROBERT M CALDERONE)	375.00	1/18/2019
0000087689	1/11/2019	CB2000 (CBCS)	178.37	1/17/2019
0000087690	1/11/2019	CE3500 (CENTRAL ALLIED ENTERPRISES)	584.46	1/16/2019
0000087691	1/11/2019	CH3150 (STEPHANIE CHEROK)	375.00	1/18/2019
0000087692	1/11/2019	CH9000 (ROBERT CHORDAR)	375.00	
0000087693	1/11/2019	CL2500 (CLARK PLUMBING & HEATING CO INC)	370.00	1/16/2019
0000087694	1/11/2019	CO4000 (COMDOC, INC)	113.68	1/16/2019
0000087695	1/11/2019	CO5000 (S A COMUNALE CO INC)	2,150.00	1/16/2019
0000087696	1/11/2019	CO5630 (CONRAD'S TIRE EXPRESS)	787.84	1/15/2019
0000087697	1/11/2019	CO5698 (SUBURBANITE)	393.32	1/17/2019
0000087698	1/11/2019	DA5022 (DANES BRIDGE ENTERPRISES INC)	300.00	1/18/2019
0000087699	1/11/2019	DA5800 (DATA ACCESS WORLDWIDE)	168.84	1/22/2019
0000087700	1/11/2019	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	4,140.48	1/17/2019
0000087701	1/11/2019	DO3970 (JOHN DODOVICH)	375.00	1/17/2019
0000087702	1/11/2019	DO4100 (JACK DOHENY SUPPLIES OHIO INC)	9,375.00	1/18/2019
0000087703	1/11/2019	DO4550 (DOMINION EAST OHIO)	2,409.01	1/16/2019

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

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087704	1/11/2019	DO5000 (DONAMARC WATER SYSTEMS)	24.85	1/16/2019
0000087705	1/11/2019	EC6017 (ECOSCAPE SUPPLY INC)	104.00	1/30/2019
0000087706	1/11/2019	EL2565 (ELECTROTECHNICS CORPORATION)	600.00	1/18/2019
0000087707	1/11/2019	ESRI (E S R I INC)	7,835.00	1/17/2019
0000087708	1/11/2019	EV2100 (EVANS SUPPLY)	255.39	1/17/2019
0000087709	1/11/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	590.00	1/17/2019
0000087710	1/11/2019	FI7930ST (THE FIRESTORE)	182.91	1/17/2019
0000087711	1/11/2019	FU5500 (FURBAY ELECTRIC SUPPLY)	2,488.00	1/16/2019
0000087712	1/11/2019	GA4000 (GALLS INC)	192.79	1/22/2019
0000087713	1/11/2019	GA4544R (ROBERT M GARRITANO)	375.00	1/17/2019
0000087714	1/11/2019	GL2000 (GLEDHILL ROAD MACHINERY CO)	7,135.17	1/17/2019
0000087715	1/11/2019	GL7500 (FIRST COMMUNICATIONS)	344.78	1/17/2019
0000087716	1/11/2019	GO2000 (KIM GOODHART)	52.59	1/23/2019
0000087717	1/11/2019	GO9000 (GOVT FINANCE OFFICERS ASSOCIATION)	135.00	
0000087718	1/11/2019	GR1000 (W W GRAINGER INC)	320.89	1/17/2019
0000087719	1/11/2019	GR3000 (GREENSBURG AUTO PARTS)	5,168.38	1/22/2019
0000087720	1/11/2019	HA5325 (HAMMONTREE & ASSOCIATES LTD)	15,719.00	1/16/2019
0000087721	1/11/2019	HA6650 (HARTS GUNS LLC)	202.00	1/16/2019
0000087722	1/11/2019	HA7000 (HARTVILLE HARDWARE)	360.21	1/17/2019
0000087723	1/11/2019	HE1340 (MELVIN J HERSHBERGER)	400.00	1/17/2019
0000087724	1/11/2019	HE6745 (HERITAGE-CRYSTAL CLEAN, LLC)	2,690.87	1/18/2019
0000087725	1/11/2019	HR3030 (HR GRAY)	49,421.29	1/16/2019
0000087726	1/11/2019	HW1000 (H&W DOOR COMPANY INC)	346.00	1/16/2019
0000087727	1/11/2019	IN1000 (ROBERT A INCORVATI)	375.00	1/16/2019
0000087728	1/11/2019	IN3900 (PHILIPS LIFELINE)	1,027.50	1/18/2019
0000087729	1/11/2019	IN6000 (INTERIOR GRAPHICS INC)	30.00	1/18/2019
0000087730	1/11/2019	IN8230 (INTERSTATE BILLING SERVICE INC)	102.80	1/23/2019
0000087731	1/11/2019	KA6450 (KARCHER GROUP)	1,080.00	1/16/2019
0000087732	1/11/2019	KM4450 (K & M COFFEE SERVICE INC)	498.65	1/25/2019
0000087733	1/11/2019	KU7500 (JAMES KUTY)	950.00	1/17/2019
0000087734	1/11/2019	KU9000BR (BRENT KUWATCH)	375.00	1/17/2019

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

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087735	1/11/2019	LA1600 (LACO INC)	3,884.00	1/18/2019
0000087736	1/11/2019	LE8000 (LEVINSON'S)	885.88	1/17/2019
0000087737	1/11/2019	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	1/22/2019
0000087738	1/11/2019	LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	1/17/2019
0000087739	1/11/2019	LI5000 (LINIFORM SERVICE)	260.07	1/18/2019
0000087740	1/11/2019	LI6500 (LION FIRST RESPONDER PPE INC)	10,816.70	1/22/2019
0000087741	1/11/2019	LO8500 (LOWE'S COMPANIES, INC)	1,337.03	1/18/2019
0000087742	1/11/2019	LU2170 (CRISTY LUDROSKY)	375.00	1/18/2019
0000087743	1/11/2019	LY3000 (LYDEN OIL COMPANY)	1,014.51	1/17/2019
0000087744	1/11/2019	LY7000 (PL MEDIA PRODUCTIONS LLC)	900.00	1/22/2019
0000087745	1/11/2019	MA5870 (MARLBORO SUPPLY)	804.00	1/23/2019
0000087746	1/11/2019	ME3400 (MEDICAL MUTUAL OF OHIO)	171.25	1/17/2019
0000087747	1/11/2019	ME3505 (MEDICAL REPAIR INC)	1,562.17	1/18/2019
0000087748	1/11/2019	ME5300 (JAMES M MERCER)	375.00	1/22/2019
0000087749	1/11/2019	ME6800 (METLIFE GROUP BENEFITS)	1,228.55	1/18/2019
0000087750	1/11/2019	MP3000 (MP DORY COMPANY)	35,810.00	1/18/2019
0000087751	1/11/2019	NA8712 (THE NATIONAL LIME & STONE COMPANY)	1,333.81	1/17/2019
0000087752	1/11/2019	NE4000 (ALCO CHEM INC)	69.62	1/17/2019
0000087753	1/11/2019	NO1990 (JEFF NOBLE)	375.00	
0000087754	1/11/2019	NP4000 (NPI AUDIO VISUAL SOLUTIONS)	1,759.00	1/17/2019
0000087755	1/11/2019	OH1125 (OHIO ASSOCIATION OF TAX ADMINISTRATORS)	110.00	
0000087756	1/11/2019	OH1150 (OHIO BILLING INC)	3,500.00	1/22/2019
0000087757	1/11/2019	OH3000 (OHIO EDISON CO)	1,926.51	1/17/2019
0000087758	1/11/2019	PA7500 (PATH MASTER INC)	1,380.00	1/17/2019
0000087759	1/11/2019	PE1400 (PENN CARE INC)	945.75	1/17/2019
0000087760	1/11/2019	PI5100 (PIONEER MANUFACTURING COMPANY)	1,305.00	1/17/2019
0000087761	1/11/2019	PL6000 (DAVID A PLUM JR)	375.00	1/22/2019
0000087762	1/11/2019	PO4975 (PORTS PETROLEUM CO INC)	5,876.22	1/17/2019
0000087763	1/11/2019	PR5080 (PROTECH SECURITY INCORPORATED)	75.00	1/16/2019
0000087764	1/11/2019	PY5100 (DEBBIE PYLES)	7.96	1/16/2019
0000087765	1/11/2019	RA9500 (RAYTEC)	489.50	1/17/2019

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0000087766	1/11/2019	RCP (RCP INC)	4,500.00	1/22/2019
0000087767	1/11/2019	RE1550 (REDMONDS PARTS & PAINT)	104.14	1/18/2019
0000087768	1/11/2019	RE1586 (JOEL REED)	375.00	1/29/2019
0000087769	1/11/2019	RE5000 (RENTWEAR INC)	715.71	1/17/2019
0000087770	1/11/2019	RE5499 (THE REPOSITORY)	787.64	1/23/2019
0000087771	1/11/2019	RI9900 (RIZZI DISTRIBUTORS INC)	14.55	1/17/2019
0000087772	1/11/2019	RU2000 (RUDD EQUIPMENT COMPANY)	559.02	1/18/2019
0000087773	1/11/2019	RU4915C (RUSH TRUCK CENTERS OF OH INC CINCINNATI)	85,229.00	1/17/2019
0000087774	1/11/2019	SE2000 (SECURITY SAFE & LOCK COMPANY)	3.00	1/23/2019
0000087775	1/11/2019	SH1600 (BENJAMIN SHAUB)	1,166.25	1/16/2019
0000087776	1/11/2019	SI4000 (SIGNAL SERVICE COMPANY)	371.60	1/16/2019
0000087777	1/11/2019	SI4935 (SIKICH)	30,107.16	1/22/2019
0000087778	1/11/2019	SL3000 (SLESNICK STRUCTURAL STEEL)	182.14	1/22/2019
0000087779	1/11/2019	SL5560 (SLOAN PRODUCT LTD)	389.00	1/18/2019
0000087780	1/11/2019	SM2760 (SMITH JANITORIAL)	4,595.00	1/18/2019
0000087781	1/11/2019	SP4026RO (ROBERT P SPEIGHT)	375.00	1/18/2019
0000087782	1/11/2019	SP5000 (SPLASH & DASH)	44.00	1/22/2019
0000087783	1/11/2019	ST1044 (STANDARD PLUMBING AND HEATING CO)	3,952.50	1/17/2019
0000087784	1/11/2019	ST1089 (STAPLES ADVANTAGE)	4,390.49	1/25/2019
0000087785	1/11/2019	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	741.00	1/31/2019
0000087786	1/11/2019	SU1450 (SUMMERS RUBBER COMPANY)	128.66	1/16/2019
0000087787	1/11/2019	SU6900 (SUMMIT COUNTY ANIMAL CONTROL)	40.00	
0000087788	1/11/2019	SU7461 (SUN LIFE FINANCIAL)	7,597.00	1/18/2019
0000087789	1/11/2019	TH6200 (THOMSON REUTERS WEST)	187.77	1/18/2019
0000087790	1/11/2019	TH6950 (THE THRASHER GROUP)	16,755.00	1/17/2019
0000087791	1/11/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,194.00	1/22/2019
0000087792	1/11/2019	TR7750 (TRUCK SALES & SERVICE, INC)	1,055.38	1/17/2019
0000087793	1/11/2019	VA3300 (MATHESON TRI-GAS, INC)	209.79	1/22/2019
0000087794	1/11/2019	VE5000 (VERIZON WIRELESS)	3,842.28	1/18/2019
0000087795	1/11/2019	WA6250 (JOHN WARMUS)	375.00	1/22/2019
0000087796	1/11/2019	WI6600X (XAVIER WIRBEL)	50.00	1/22/2019

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0000087797	1/11/2019	WO3000 (WOLFF BROS SUPPLY INC)	97.23	1/17/2019
0000087798	1/14/2019	TAXREFUND (TAXREFUND)	324.00	
0000087799	1/14/2019	TAXREFUND (TAXREFUND)	736.00	1/17/2019
0000087800	1/14/2019	TAXREFUND (TAXREFUND)	528.00	1/24/2019
0000087801	1/14/2019	TAXREFUND (TAXREFUND)	928.76	1/29/2019
0000087802	1/14/2019	COMMREFUND (COMMREFUND)	50.00	
0000087803	1/14/2019	TAXREFUND (TAXREFUND)	29.00	1/28/2019
0000087804	1/14/2019	TAXREFUND (TAXREFUND)	22.00	1/28/2019
0000087805	1/14/2019	TAXREFUND (TAXREFUND)	425.00	1/17/2019
0000087806	1/14/2019	TAXREFUND (TAXREFUND)	86.20	1/24/2019
0000087807	1/14/2019	TAXREFUND (TAXREFUND)	927.00	1/17/2019
0000087808	1/14/2019	TAXREFUND (TAXREFUND)	69.37	1/24/2019
0000087809	1/14/2019	COMMREFUND (COMMREFUND)	50.00	1/22/2019
0000087810	1/14/2019	TAXREFUND (TAXREFUND)	110.77	
0000087811	1/14/2019	TAXREFUND (TAXREFUND)	746.00	1/29/2019
0000087812	1/14/2019	TAXREFUND (TAXREFUND)	132.00	1/24/2019
0000087813	1/14/2019	COMMREFUND (COMMREFUND)	50.00	1/24/2019
0000087814	1/14/2019	TAXREFUND (TAXREFUND)	787.00	1/29/2019
0000087815	1/14/2019	COMMREFUND (COMMREFUND)	50.00	
0000087816	1/14/2019	TAXREFUND (TAXREFUND)	494.61	1/25/2019
0000087817	1/17/2019	LO1500 (LOCKHART CONCRETE CO)	245,717.96	1/22/2019
0000087818	1/17/2019	SU8600 (SUPERIOR PAVING & MATERIALS INC)	91,700.19	1/22/2019
0000087819	1/23/2019	AA9000 (AA BLUEPRINT CO INC)	150.00	1/28/2019
0000087820	1/23/2019	AK2000 (AKRON BEACON JOURNAL)	2,385.18	1/28/2019
0000087821	1/23/2019	AK2680 (AKRON CANTON WASTE OIL COMPANY)	50.00	1/28/2019
0000087822	1/23/2019	AK4600 (AKRON FELT & CHENILLE MFG CO INC)	203.98	1/28/2019
0000087823	1/23/2019	AK8700 (AKRON UNIFORMS)	767.91	1/30/2019
0000087824	1/23/2019	AL7100 (ALLIED INFOTECH CORPORATION)	92.04	1/28/2019
0000087825	1/23/2019	AR0175 (ARCHIVESOCIAL)	2,388.00	
0000087826	1/23/2019	AT7000 (A T & T)	3,212.83	1/29/2019
0000087827	1/23/2019	AT7000M (AT&T MOBILITY)	45,164.11	1/29/2019

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0000087828	1/23/2019	AT7000R (AT&T GLOBAL SERVICES INC)	390.00	1/28/2019
0000087829	1/23/2019	AW1100 (SHAREEF AWADALLAH)	25.00	
0000087830	1/23/2019	AY2000 (AYERS INSURANCE AGENCY)	125.00	1/31/2019
0000087831	1/23/2019	BC7000 (BCT NORTHEAST OHIO)	21.50	1/28/2019
0000087832	1/23/2019	BO6800 (BOUND TREE MEDICAL, LLC)	3,081.68	1/28/2019
0000087833	1/23/2019	CB2000 (CBCS)	34.12	
0000087834	1/23/2019	CE4350 (THE CENTER FOR FAMILIES AND CHILDREN)	300.00	1/29/2019
0000087835	1/23/2019	CO4000 (COMDOC, INC)	3,052.67	1/28/2019
0000087836	1/23/2019	CO5678 (CONTINUED CARE ADMINISTRATORS INC)	482.50	
0000087837	1/23/2019	CU4250 (CUMMINS SALES AND SERVICE)	6,077.52	1/31/2019
0000087838	1/23/2019	CU4900 (CURTIS PHOTOGRAPHY INC)	1,890.00	
0000087839	1/23/2019	DO4010 (PARKER DOERRER)	50.00	1/31/2019
0000087840	1/23/2019	DO4550 (DOMINION EAST OHIO)	523.12	1/29/2019
0000087841	1/23/2019	DO5000 (DONAMARC WATER SYSTEMS)	7.00	
0000087842	1/23/2019	EA5000 (EARTH N WOOD INC)	10.00	1/28/2019
0000087843	1/23/2019	EL2550 (ELECTRONIC MERCHANT SERVICES)	951.59	
0000087844	1/23/2019	EL2565 (ELECTROTECHNICS CORPORATION)	600.00	1/29/2019
0000087845	1/23/2019	EM6450 (EMPLOY-TEMPS)	658.13	1/28/2019
0000087846	1/23/2019	EV2100 (EVANS SUPPLY)	726.07	1/29/2019
0000087847	1/23/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	30,960.00	1/28/2019
0000087848	1/23/2019	FU5500 (FURBAY ELECTRIC SUPPLY)	2,756.50	1/28/2019
0000087849	1/23/2019	GA4000 (GALLS INC)	413.21	
0000087850	1/23/2019	GR0940 (JASON GRAHAM)	50.00	
0000087851	1/23/2019	GR1000 (W W GRAINGER INC)	620.46	1/28/2019
0000087852	1/23/2019	GR1927 (GRANICUS INC)	19,866.30	1/29/2019
0000087853	1/23/2019	GR1945 (GRAYBAR)	127.26	1/28/2019
0000087854	1/23/2019	GR2100 (GREEN CHAMBER OF COMMERCE)	660.00	
0000087855	1/23/2019	HA5325 (HAMMONTREE & ASSOCIATES LTD)	4,114.50	1/28/2019
0000087856	1/23/2019	HA7000 (HARTVILLE HARDWARE)	1,390.89	1/28/2019
0000087857	1/23/2019	HU7022BC (HUNTINGTON NATIONAL BANK)	1,034.73	1/25/2019
0000087858	1/23/2019	HU7054BC (HUNTINGTON NATIONAL BANK)	1,745.12	1/25/2019

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0000087859	1/23/2019	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	489.57	1/28/2019
0000087860	1/23/2019	IN2330 (INDIAN RIVER GRAPHICS)	90.00	1/28/2019
0000087861	1/23/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	2,843.56	1/28/2019
0000087862	1/23/2019	KM4450 (K & M COFFEE SERVICE INC)	245.55	
0000087863	1/23/2019	KO5700 (KOORSEN FIRE & SECURITY)	566.70	1/30/2019
0000087864	1/23/2019	KR6625 (KRONOS INC)	999.33	1/29/2019
0000087865	1/23/2019	LE8000 (LEVINSON'S)	397.72	1/28/2019
0000087866	1/23/2019	LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	1/28/2019
0000087867	1/23/2019	LI5000 (LINIFORM SERVICE)	736.49	1/29/2019
0000087868	1/23/2019	LY3000 (LYDEN OIL COMPANY)	37.02	1/28/2019
0000087869	1/23/2019	MA4920 (MAJESTIC TRAILER & HITCH)	379.96	1/28/2019
0000087870	1/23/2019	MA7600 (JASON MARZILLI)	540.00	
0000087871	1/23/2019	MAPSS (MAPSS)	2,300.00	1/30/2019
0000087872	1/23/2019	MI1270 (MICKS FENCING)	875.00	1/24/2019
0000087873	1/23/2019	MI3000 (R J MIGCHELBRINK INC)	766.00	1/29/2019
0000087874	1/23/2019	MO4875 (MONTAGE ENTERPRISES, INC)	1,386.58	1/29/2019
0000087875	1/23/2019	MT1500 (MT BUSINESS TECHNOLOGIES INC)	126.00	1/28/2019
0000087876	1/23/2019	MT3000 (M TECH COMPANY)	83.98	1/25/2019
0000087877	1/23/2019	NW3200 (NWGS COMPANIES)	60.00	1/28/2019
0000087878	1/23/2019	OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	2,196.00	1/30/2019
0000087879	1/23/2019	OR4000 (ORKIN EXTERMINATING COMPANY INC)	203.45	1/31/2019
0000087880	1/23/2019	PE1400 (PENN CARE INC)	5,571.72	1/30/2019
0000087881	1/23/2019	PN1500 (PNC BANK NA)	105.01	1/30/2019
0000087882	1/23/2019	PO4975 (PORTS PETROLEUM CO INC)	1,048.46	1/28/2019
0000087883	1/23/2019	PR5080 (PROTECH SECURITY INCORPORATED)	105.00	1/25/2019
0000087884	1/23/2019	RA9500 (RAYTEC)	289.50	1/28/2019
0000087885	1/23/2019	RE5000 (RENTWEAR INC)	900.86	1/28/2019
0000087886	1/23/2019	RO3600 (RODERICK LINTON, BELFANCE LLP)	7,924.50	1/31/2019
0000087887	1/23/2019	RO4050 (ROGUE FITNESS)	2,949.42	1/30/2019
0000087888	1/23/2019	SE2000 (SECURITY SAFE & LOCK COMPANY)	763.00	1/29/2019
0000087889	1/23/2019	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	201,290.10	

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0000087890	1/23/2019	SI4935 (SIKICH)	3,178.00	1/29/2019
0000087891	1/23/2019	SP4075T (TYLER SPITALE)	25.00	
0000087892	1/23/2019	ST1044 (STANDARD PLUMBING AND HEATING CO)	583.02	1/29/2019
0000087893	1/23/2019	ST1089 (STAPLES ADVANTAGE)	102.08	1/30/2019
0000087894	1/23/2019	ST3800 (STERICYCLE INC)	650.00	1/30/2019
0000087895	1/23/2019	ST3826 (STEWART TITLE GUARANTY CO ATTN KELLY BAIL	1,040.60	
0000087896	1/23/2019	SU1250 (SUMMA HEALTH SYSTEM HOSPITALS)	539.13	1/31/2019
0000087897	1/23/2019	SU1450 (SUMMERS RUBBER COMPANY)	33.14	1/28/2019
0000087898	1/23/2019	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	8,848.00	1/31/2019
0000087899	1/23/2019	SU4200 (SUMMIT COUNTY PUBLIC HEALTH)	757.35	
0000087900	1/23/2019	SU4200 (SUMMIT COUNTY PUBLIC HEALTH)	1,651.21	
0000087901	1/23/2019	TI2001 (STEVEN TICHON)	139.20	1/24/2019
0000087902	1/23/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,385.12	
0000087903	1/23/2019	TM4000 (TMS ENGINEERS INC)	300.00	1/28/2019
0000087904	1/23/2019	TR7750 (TRUCK SALES & SERVICE, INC)	2,088.66	1/28/2019
0000087905	1/23/2019	UP5000 (THE UPS STORE)	10.10	
0000087906	1/23/2019	VE5000 (VERIZON WIRELESS)	49.35	1/28/2019
0000087907	1/23/2019	VI9900 (VIZMEG LANDSCAPE, INC)	3,810.00	
0000087908	1/23/2019	WI6600 (MARK S WIRBEL)	105.00	1/28/2019
0000087909	1/23/2019	WI6600X (XAVIER WIRBEL)	75.00	1/28/2019
0000087910	1/23/2019	WI6780 (WITMER ASSOCIATES INC)	54.98	1/28/2019
0000087911	1/23/2019	WO5500 (WORK HEALTH & SAFETY SERVICES/STATCARE)	130.00	1/28/2019
0000087912	1/23/2019	YO6800 (SAAD YOUSUF)	25.00	
0000087913	1/24/2019	AM1200 (AMERICAN EXPRESS)	2,177.37	1/28/2019
0000087914	1/29/2019	AC0980 (THE FRED W ALBRECHT GROCERY COMPANY)	240.66	
0000087915	1/29/2019	AQ0800 (AQUA OHIO INC)	560.09	
0000087916	1/29/2019	BA6500C (BARBERTON MUNICIPAL COURT)	20,669.15	
0000087917	1/29/2019	CA4360 (ROSS CAMPENSA)	4,200.00	
0000087918	1/29/2019	COMMREFUND (COMMREFUND)	50.00	
0000087919	1/29/2019	COMMREFUND (COMMREFUND)	50.00	
0000087920	1/29/2019	DO4550 (DOMINION EAST OHIO)	3,084.93	

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0000087921	1/29/2019	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	5,077.20	
0000087922	1/29/2019	LIABILITY LOSS CLAIM (LIABILITY LOSS CLAIM)	1,585.00	
0000087923	1/29/2019	LY7000 (PL MEDIA PRODUCTIONS LLC)	775.00	
0000087924	1/29/2019	ME3400 (MEDICAL MUTUAL OF OHIO)	172.62	
0000087925	1/29/2019	ME6800 (METLIFE GROUP BENEFITS)	1,258.55	
0000087926	1/29/2019	OR3000 (ORIANA HOUSE, INC.)	148.08	
0000087927	1/29/2019	OR4000 (ORKIN EXTERMINATING COMPANY INC)	71.96	
0000087928	1/29/2019	PA7925 (PATTERSON POOLS LLC)	169.75	
0000087929	1/29/2019	SM2760 (SMITH JANITORIAL)	4,526.00	
0000087930	1/29/2019	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO)	158,514.18	
0000087931	1/29/2019	TE3095 (DTN LLC)	4,188.00	
0000087932	1/29/2019	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	900.40	
0000087933	1/29/2019	OH3000 (OHIO EDISON CO)	22,599.78	
0000148935	1/4/2019	P\$0010 (GREEN FIREFIGHTER'S ASSOCIATION)	1,365.00	1/31/2019
0000148936	1/4/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	2,157.66	1/31/2019
0000148937	1/4/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	1,755.16	1/31/2019
0000148938	1/4/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	760.00	1/31/2019
0000149153	1/18/2019	P\$0010 (GREEN FIREFIGHTER'S ASSOCIATION)	1,365.00	1/31/2019
0000149154	1/18/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	2,440.83	1/31/2019
0000149155	1/18/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	1,841.82	1/31/2019
0000149156	1/18/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	846.66	1/31/2019
	1/18/2019	P\$0039 (GREEN GOOD NEIGHBORS)	-	
TOTAL \$			1,429,885.53	