CITY OF GREEN

SEPTEMBER 2017
FINANCIAL STATEMENTS

INTEROFFICE MEMORANDUM

TO: Council Members
Mayor Gerard Neugebauer

FROM: Steve Schmidt, Finance Director

DATE: October 5, 2017

SUBJECT: Financial Statements

Attached are cash basis financial statements for the month ended September 30, 2017, along with a report on investment activity and returns for the calendar quarter ended September 30, 2017.

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

cc: Council Clerk

City of Green
Report on Investment Activity and Returns

Description of Security	Cost or Par Value	Market Value	Date Purchased	Term	Maturity Date	Rate	Seller	Serial #	Interest at Maturity
July, 2017 Maturities:									
United Capital	4,698,117.25		various	various	various	various	First Merit Trust Account	N/A	4,921.31
MBS	20,149,456.25		various	various	various	various	Multi-Bank Securities Inc	N/A	-
Morgan Stanley	3,000,373.34		various	various	various	various	Morgan Stanley	392 079813 39	758.29
Investment Sweep Acct	8,361,899.13		7/31/2017	daily	7/31/2017	0.05%	Huntington Nat'l Bank	6002-1016	72.53
STAR Ohio	101,665.84		7/31/2017	daily	7/31/2017	1.07%	STAR Ohio	46881	97.09
	36,311,511.81						July Interest Income		5,849.22
August, 2017 Maturities:									
Certificate of Deposit	1,000,000.00		2/15/2017	180	8/14/2017	0.25%	Huntington Nat'l Bank	13371021795528	1,249.99
Certificate of Deposit	1,000,000.00		2/15/2017	180	8/14/2017	0.25%	Huntington Nat'l Bank	13371021795536	1,249.99
Certificate of Deposit	1,000,000.00		2/15/2017	180	8/14/2017	0.25%	Huntington Nat'l Bank	13371021795510	1,249.99
United Capital	4,703,496.86		various	various	various	various	First Merit Trust Account	N/A	5,379.61
MBS	20,149,456.25		various	various	various	various	Multi-Bank Securities Inc	N/A	-
Morgan Stanley	3,000,374.33		various	various	various	various	Morgan Stanley	392 079813 39	373.52
Investment Sweep Acct	7,541,293.49		8/30/2017	daily	8/30/2017	0.05%	Huntington Nat'l Bank	6002-1016	69.76
STAR Ohio	101,767.61		8/30/2017	daily	8/30/2017	1.07%	STAR Ohio	46881	101.77
	38,496,388.54						August Interest Income		9,674.63
September, 2017 Maturities:									
United Capital	-		various	various	various	various	First Merit Trust Account	N/A	7.81
MBS	20,149,456.25		various	various	various	various	Multi-Bank Securities Inc	N/A	11,250.00
Morgan Stanley	7,709,956.49		various	various	various	various	Morgan Stanley	392 079813 39	7,636.06
Investment Sweep Acct	8,061,087.08		9/30/2017	daily	9/30/2017	0.05%	Huntington Nat'l Bank	6002-1016	63.55
STAR Ohio	101,868.17		9/30/2017	daily	9/30/2017	1.21%	STAR Ohio	46881	100.56
	36,022,367.99						September Interest Income		19,057.98
			Investment Interest for the quarter ended September 30, 2017						34,581.83

Revenue Audit Trail Report

AS OF: 10/06/2017

STARTING ACCOUNT: 100000047200 ENDING ACCOUNT: 100000047200Z
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 201707 ENDING BATCH : 201799999
STARTING ACCT YR: 2017 ENDING ACCT Y : 2017

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2017 100-0000-47200		INTEREST ON INVESTMENTS						
RJ201707014-0005-1	07/31/2017	JULY'17 INTEREST ON SW		73633	2370	0.00	72.53	0.00
RJ201707014-0006-1	07/31/2017	JULY'17 INTEREST ON AC		73634	2370	0.00	97.09	0.00
RJ201707014-0007-1	07/31/2017	JULY'17 INTEREST ON SE		73635	2370	0.00	4921.31	0.00
RJ201707015-0001-1	07/31/2017	JULY INTEREST/MORGAN S		73636	2371	0.00	384.95	0.00
RJ201707016-0001-1	07/31/2017	DIVIDEND INTEREST INCO		73637	2372	0.00	373.34	0.00
RJ201708003-0001-1	08/02/2017	INTEREST/MORGNA STANLE		MSTINTERST	2387	0.00	372.53	0.00
RJ201708009-0001-1	08/16/2017	INTEREST/3 CD MATURITY		CDINTEREST	2404	0.00	3749.97	0.00
RJ201708017-0010-1	08/31/2017	AUG'17 INTEREST ON SWE		73792	2428	0.00	69.76	0.00
RJ201708017-0011-1	08/31/2017	AUG'17 INTEREST ON ACC		73793	2428	0.00	101.77	0.00
RJ201708017-0012-1	08/31/2017	AUG'17 INTEREST ON SEC		73794	2428	0.00	5379.61	0.00
RJ201708017-0013-1	08/31/2017	AUG'17 MONEY MKT DIVID		73795	2428	0.00	0.99	0.00
RJ201709002-0001-1	09/06/2017	INTEREST ON MONEY MARK		917UNTINTR	2438	0.00	7.81	0.00
RJ201709011-0001-1	09/29/2017	MBS INTEREST ON SECURI		MBSINTRST9	2469	0.00	11250.00	0.00
RJ201709013-0001-1	09/30/2017	SEPT MORGAN ST MMRKT I		MSTINTRST9	2472	0.00	384.95	0.00
RJ201709014-0007-1	09/30/2017	SEPT'17 INTEREST ON SW		74240	2473	0.00	63.55	0.00
RJ201709014-0008-1	09/30/2017	SEPT'17 INTEREST ON AC		74241	2473	0.00	100.56	0.00
RJ201709014-0009-1	09/30/2017	SEPT'17 INTEREST ON SE		74242	2473	0.00	7251.11	0.00
	TOTAL 100-0000-47200					0.00	34581.83	0.00
	TOTAL 0000	TOTAL REVENUE				0.00	34581.83	0.00
	TOTAL 100	GENERAL FUND				0.00	34581.83	0.00
	TOTAL REPORT:					0.00	34581.83	0.00

* End of Report: CITY OF GREEN *

CITY OF GREEN
Combined Statement of Receipts, Disbursements & Changes in Fund Balances
For Year Ending September 30, 2017

Fund Classification Fund	Fund Balance 9/1/2017	Revenue Receipts	Expenditure Disbursements	Net Transfers	Fund Balance 9/30/2017	Outstanding Encumbrances	Unencumbered Fund Balance
General Fund	$ 10,243,053.54	$ 334,844.59	$ 756,442.48	$ 387,500.00	$ 10,208,955.65	$ 824,041.30	$ 9,384,914.35
Special Revenue Funds:							
Street Construction, Maint. and Repair	7,347,284.63	131,744.65	730,553.54	1,500,000.00	8,248,475.74	4,446,735.26	3,801,740.48
State Highway Improvement	765,497.17	8,829.90	-	-	774,327.07	-	774,327.07
Permissive Auto	505,271.98	6,097.50	-	-	511,369.48	-	511,369.48
Fire/Paramedic Fund	1,270,703.37	97.21	743,393.20	1,625,000.00	2,152,407.38	151,101.50	2,001,305.88
Drug Task Force	9,217.30	-	144.28	-	9,073.02	9,073.02	-
Lighting Assessment	175,133.97	29,219.27	4,250.88	-	200,102.36	-	200,102.36
Ambulance Revenue	806,100.05	48,678.36	13,850.29	-	840,928.12	47,798.72	793,129.40
Parks and Recreation	851,993.35	8,298.50	68,134.95	250,000.00	1,042,156.90	186,881.12	855,275.78
Recycle	90,299.69	1,209.21	1,058.00	-	90,450.90	24,428.75	66,022.15
Grant Projects	(548,095.50)	-	-	-	(548,095.50)	194,321.24	(742,416.74)
Cemetery	597,831.78	5,286.00	10,166.44	-	592,951.34	8,496.37	584,454.97
Green Cmty Telecommunications	381,157.71	-	38,360.50	-	342,797.21	68,337.50	274,459.71
Zoning	106,397.98	5,130.57	13,895.11	37,500.00	135,133.44	3,569.54	131,563.90
Planning	815,833.29	9,139.16	55,377.83	125,000.00	894,594.62	90,121.41	804,473.21
Keep Green Beautiful	107,292.50	-	999.16	-	106,293.34	48.28	106,245.06
Income Tax Revenue	17,935,062.97	2,053,903.04	39,120.61	(4,125,000.00)	15,824,845.40	32,607.96	15,792,237.44
CLC Income Tax Revenue	970,190.25	-	-		970,190.25	-	970,190.25
Total Special Revenue Funds	32,187,172.49	2,307,633.37	1,719,304.79	(587,500.00)	32,188,001.07	5,263,520.67	26,924,480.40
Capital Project Fund:							
Capital Projects Reserve Fund	7,658.84	-	-		7,658.84	-	7,658.84
Parks Capital Projects Reserve Fund	1,037,256.87	170,938.78	42,787.71		1,165,407.94	323,034.51	842,373.43
TIF Capital Projects Fund	1,700,683.81	1,028,730.60	432,868.32		2,296,546.09	253,458.41	2,043,087.68
	2,745,599.52	1,199,669.38	475,656.03	-	3,469,612.87	576,492.92	2,893,119.95
Debt Service Fund:							
General Obligation Bond Retirement	1,074,156.04	13,618.74	756.83	200,000.00	1,287,017.95	-	1,287,017.95
Agency Fund:							
Fire/Parmedic Donations	7,951.00	-	-		7,951.00	-	7,951.00
Trust Fund/Donations	40,627.09	-	-		40,627.09	-	40,627.09
Unclaimed Monies	4,840.50		-		4,840.50	-	4,840.50
Revolving Health Care	5,934.86	19,951.05	14,563.35		11,322.56	-	11,322.56
Total Agency Fund	59,353.45	19,951.05	14,563.35	-	64,741.15	-	64,741.15
Internal Service Funds:							
Self Insurance	278,862.78	4,715.89	4,741.33		278,837.34	-	278,837.34
Memorandum Total	$ 46,588,197.82	$ 3,880,433.02	$ 2,971,464.81	$ -	$ 47,497,166.03	$ 6,664,054.89	$ 40,833,111.14

Statement of Cash Pos w/MTD

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-------] M-T-D	Y-T-D	[-----DISBURSMENTS---] M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
100	GENERAL FUND	12910873.17	4459844.59	15860937.67	4493942.48	18562855.19	10208955.65	824041.30	9384914.35
201	STREET CONSTRUCTION	6650860.76	1631744.65	6625921.58	730553.54	5028306.60	8248475.74	4446735.26	3801740.48
202	STATE HIGHWAY IMPRO	609888.61	8829.90	164438.46	0.00	0.00	774327.07	0.00	774327.07
203	PERMISSIVE AUTO	603394.15	6097.50	634472.06	0.00	726496.73	511369.48	0.00	511369.48
210	FIRE/PARAMEDIC FUND	1889232.74	1625097.21	5265842.85	743393.20	5002668.21	2152407.38	151101.50	2001305.88
212	DRUG TASK FORCE FUN	10000.00	0.00	0.00	144.28	926.98	9073.02	9073.02	0.00
216	STREET LIGHTING ASM	176229.53	29219.27	59738.65	4250.88	35865.82	200102.36	0.00	200102.36
218	AMBULANCE REVENUE	852908.80	48678.36	437078.85	13850.29	449059.53	840928.12	47798.72	793129.40
224	PARKS & RECREATION	852254.89	258298.50	861984.06	68134.95	672082.05	1042156.90	186881.12	855275.78
225	RECYCLE FUND	34860.12	1209.21	75405.83	1058.00	19815.05	90450.90	24428.75	66022.15
232	FEDERAL GRANT FUND	119520.31	0.00	203162.61	0.00	870778.42	548095.50-	194321.24	742416.74-
233	CEMETERY FUND	590263.93	5286.00	74344.00	10166.44	71656.59	592951.34	8496.37	584454.97
234	GREEN COMNTY TELECO	343118.94	0.00	46423.77	38360.50	46745.50	342797.21	68337.50	274459.71
246	ZONING FUND	150400.90	42630.57	162896.38	13895.11	178163.84	135133.44	3569.54	131563.90
247	PLANNING FUND	1036829.10	134139.16	489305.20	55377.83	631539.68	894594.62	90121.41	804473.21
248	KEEP GREEN BEAUTIFU	107413.30	0.00	0.00	999.16	1119.96	106293.34	48.28	106245.06
250	INCOME TAX FUND	13848590.41	2053903.04	15312334.52	4164120.61	13336079.53	15824845.40	32607.96	15792237.44
251	CLC INCOME TAX FUND	25190.25	0.00	1000000.00	0.00	55000.00	970190.25	0.00	970190.25
301	G.O. BOND RETIREMEN	700126.42	213618.74	758738.83	756.83	171847.30	1287017.95	0.00	1287017.95
401	CAPITAL PROJECTS RE	7658.84	0.00	0.00	0.00	0.00	7658.84	0.00	7658.84
402	PARKS CAPITAL PROJE	1360047.90	170938.78	2193054.89	42787.71	2387694.85	1165407.94	323034.51	842373.43
403	TIF CAPITAL PROJECT	1817858.62	1028730.60	2683545.73	432868.32	2204858.26	2296546.09	253458.41	2043087.68
601	SELF INSURED HEALTH	300189.82	4715.89	31687.93	4741.33	53040.41	278837.34	0.00	278837.34
701	FIRE/PARAMEDIC DONA	7951.00	0.00	0.00	0.00	0.00	7951.00	0.00	7951.00
702	TRUST FUND/DONATION	15933.08	0.00	24694.01	0.00	0.00	40627.09	0.00	40627.09
703	UNCLAIMED MONIES FU	4902.85	0.00	0.00	0.00	62.35	4840.50	0.00	4840.50
704	GREEN AUTO MILE AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705	REVOLVING HEALTH CA	7456.23	19951.05	124473.11	14563.35	120606.78	11322.56	0.00	11322.56
	TOTAL:	45033954.67	11742933.02	53090480.99	10833964.81	50627269.63	47497166.03	6664054.89	40833111.14

* End of Report: CITY OF GREEN *

Bank Report

AS OF: 09/30/2017

BANK CODE		BEGINNING BALANCE	------REVENUE------ MTD	YTD	------EXPENSE------ MTD	YTD	TRANS-IN YTD	TRANS-OUT YTD	ENDING BALANCE
CHR	CHARTER ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FFT	FIFTH THIRD BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FMB	HUNTINGTON BANK - I	6000000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000000.00
FNB	HUNTINGTON BANK - C	10424811.13	11657734.40	52586269.66	10830313.25	50588939.70	200.00	0.00	12422341.09
FSA	HUNTINGTON BANK - FL	40496.12	4251.42	28342.80	2091.46	26271.40	0.00	200.00	42367.52
HNT	HUNTINGTON BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KEY	KEY BANK	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
MBS	MULTI-BANK SECURITIE	20149456.25	0.00	0.00	0.00	0.00	0.00	0.00	20149456.25
MST	MORGAN STANLEY	0.00	7251.11	7625.44	0.00	0.00	7702331.05	0.00	7709956.49
NCB	NATIONAL CITY BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNC	PNC (OLD NCB)	3646971.44	73587.72	425969.32	386.48	4264.25	0.00	3000000.00	1068676.51
SKY	SKY BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STR	STAR BANK OF OHIO	101108.26	100.56	759.91	0.00	0.00	0.00	0.00	101868.17
UNT	UNITED CAPITAL/INVES	4668611.47	7.81	41513.86	1173.62	7794.28	0.00	4702331.05	0.00
USB	US BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		45033954.67	11742933.02	53090480.99	10833964.81	50627269.63	7702531.05	7702531.05	47497166.03

* End of Report: CITY OF GREEN *

Note 15 – Long-Term Obligations

The changes in long-term obligations during the year were as follows:

	Balance 12/31/2015	Issued	Retired	Balance 12/30/2016	Amounts Due In One Year
Governmental Activities :					
General Obligation Bonds:					
2009 Various Purpose Bonds	$385,000	$0	($190,000)	$195,000	$195,000
Various Purpose Refunding Portion	415,000	0	(210,000)	205,000	205,000
Premium on 2009 Various Purpose Bonds	17,837	0	(8,919)	8,918	0
2010 Various Purpose Improvement Bonds:					
Serial Bonds	1,670,000	0	(310,000)	1,360,000	320,000
Term Bonds	4,415,000	0	(2,845,000)	1,570,000	0
Premium on Improvement Bonds	79,349	0	(37,030)	42,319	0
2011 Street Improvement Bonds:					
Serial Bonds	2,600,000	0	(660,000)	1,940,000	300,000
Term Bonds	3,470,000	0	(3,470,000)	0	0
Discount on Street Improvement Bonds	(16,876)	0	10,547	(6,329)	0
2012 Street Improvement Bonds:					
Serial Bonds	1,800,000	0	(185,000)	1,615,000	185,000
Term Bonds	2,030,000	0	0	2,030,000	0
Discount on Street Improvement Bonds	(25,559)	0	1,505	(24,054)	0
2013 Various Purpose Refunding Bonds:					
Serial Bonds	4,630,000	0	(275,000)	4,355,000	280,000
Term Bonds	665,000	0	0	665,000	0
Premium on Various Purpose Refunding Bonds	61,571	0	(3,621)	57,950	0
2014 Various Purpose Bonds:					
Serial Bonds	3,650,000	0	(275,000)	3,375,000	275,000
Term Bonds	3,085,000	0	(795,000)	2,290,000	55,000
Premium on Various Purpose Bonds	119,008	0	(18,791)	100,217	0
2007 Sanitary Sewer Improvement Bonds:					
Serial Bonds	90,000	0	(90,000)	0	0
2015 Various Purpose Refunding Bonds					
Serial Bonds	8,100,000	0	(220,000)	7,880,000	305,000
Term Bonds	645,000	0	0	645,000	0
Premium on Various Purpose Bonds	327,473	0	(19,263)	308,210	0
2016 Various Purpose Refunding Bonds					
Serial Bonds	0	7,545,000	0	7,545,000	85,000
Term Bonds	0	300,000	0	300,000	0
Premium on Various Purpose Bonds	0	250,191	0	250,191	0
Total General Obligation Bonds	$38,212,803	$8,095,191	($9,600,572)	$36,707,422	$2,205,000

(continued)

	Balance 12/31/2015	Issued	Retired	Balance 12/30/2016	Amounts Due In One Year
Governmental Activities (continued):					
Community Learning Center:					
2012 Refunding Community Learning Center					
Income Tax Revenue Bonds:					
Serial Bonds	$8,570,000	$0	($860,000)	$7,710,000	$890,000
Term Bonds	10,305,000	0	0	10,305,000	0
Premium on Income Tax Revenue Bonds	871,956	0	(51,293)	820,663	0
Total CLC Income Tax Revenue Bonds	19,746,956	0	(911,293)	18,835,663	890,000
OPWC Loan - Steese Road	513,706	0	(57,078)	456,628	57,079
Bond Anticipation Notes	2,000,000	0	(2,000,000)	0	0
Premium on Bond Anticipation Notes	10,333	0	(10,333)	0	0
Total Bond Anticipation Notes	2,010,333	0	(2,010,333)	0	0
Compensated Absences	1,079,352	156,300	(105,388)	1,130,264	33,015
Net Pension Liability					
OPERS	4,154,694	2,000,937	0	6,155,631	0
OP&F	9,936,971	2,241,473	0	12,178,444	0
Total Net Pension Liability	14,091,665	4,242,410	0	18,334,075	0
Total Governmental Activities	$75,654,815	$12,493,901	($12,684,664)	$75,464,052	$3,185,094

On July 15, 2009 the City issued $6,550,000 of Various Purpose General Obligation Bonds for which $4,000,000 was used for constructing a new Central Administration Building and $2,000,000 to refund 1997 general obligation bonds outstanding. The remaining $550,000 was used to retire a portion of the 2008 various purpose notes. The bonds mature on December 1 of each of the years 2009 through 2029. Interest payments, at rates ranging from 2.0 percent to 5.0 percent per year are payable on June 1 and December 1 of each year, until the principal amount is paid. The general obligation bonds will be paid from property and income taxes from the general obligation bond retirement debt service fund. The general obligation bonds were partially refunded in 2015.

The 2009 Various Purpose General Obligation Bonds were sold at a premium of $187,296. The proceeds of the new bonds were placed in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and liabilities for the defeased bonds are not included in the City's financial statements. As of December 31, 2015, the defeased bonds have been paid in full.

On July 8, 2010, the City issued $7,550,000 of Various Purpose General Obligation Bonds for which $7,509,150 was used to retire a portion of the 2009 various purpose notes. The bonds mature on December 1 of each of the years 2011 through 2030. Interest payments, at rates ranging from 1.00 percent to 5.00 percent per year are payable on June 1 and December 1 of each year, until the principal amount is paid. The general obligation bonds will be paid from property and income taxes from the general obligation bond retirement debt service fund. The general obligation bonds were partially refunded in 2016.

Optional Redemption The term bonds maturing on or after December 1, 2020, shall be subject to prior redemption, on or after December 1, 2019, by and at the sole option of the City, either in whole or in part (as selected by the City) on any date, and in whole multiples of $1,000, at a redemption price of 100 percent of the principal amount redeemed, plus interest accrued to the redemption date.

Mandatory Sinking Fund Redemption The term bonds maturing on December 1, 2022, and 2024, shall be term bonds subject to mandatory sinking redemption requirements on the following mandatory redemption date in the principal amount set forth opposite that date:

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

GENERAL FUND TARGET PERCENT .00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-0000-11010	GENERAL FUND	12910873.17		12910873.17			12910873.17	
0000	TOTAL	12910873.17		12910873.17	100.0		12910873.17	100.0
0	*	12910873.17		12910873.17	100.0		12910873.17	100.0
	TOTAL CASH	12910873.17		12910873.17	100.0		12910873.17	100.0
100-0000-41110	GENERAL PROPERTY TAX	1457561.00	227128.63	1405210.38	96.4	.		
100-0000-41120	TANGIBLE PERSONAL PROPERTY TAX					.		
100-0000-41140	HOTEL/MOTEL TAX	400000.00	50323.97	333527.01	83.3	.		
100-0000-41150	FRANCHISE FEE	195000.00		139271.29	71.4	.		
100-0000-41160	WELL PRODUCTION FUNDS	400.00		722.03	180.5	.		
100-0000-42542	800MHZ RADIO FEES	35000.00	1450.00	17100.00	48.8	.		
100-0000-44160	FINES	25100.00	1437.17	14626.37	58.2	.		
100-0000-45120	PERSONAL PROPERTY REIMBUR/STAT					.		
100-0000-45210	LOCAL GOVERNMENT TAX	401576.50	34599.58	290041.51	72.2	.		
100-0000-45211	LOCAL GOVT DIRECT (STATE FUND	35000.00		6311.52	18.0	.		
100-0000-45220	ESTATE TAX					.		
100-0000-45230	CIGARETTE TAX			714.15	415.0	.		
100-0000-45250	LIQUOR PERMIT FEE	5000.00		3252.55	65.0	.		
100-0000-45270	HOMESTEAD & ROLLBACK TAX	100000.00		89001.82	89.0	.		
100-0000-45280	PUBLIC UTILITY REIMBURSEMENT					.		
100-0000-45290	STATE FUNDS - GRANTS			4000.00	.0	.		
100-0000-45291	LOCAL GRANT FUNDS			15000.00	.0			
100-0000-46310	GLEN EAGLE ASSESSMENTS					.		
100-0000-47200	INTEREST ON INVESTMENTS	300000.00	19057.98	194019.32	64.6	.		
100-0000-48300	DONATIONS-VETERANS MEMORIAL					.		
100-0000-48530	RENT REVENUE	9500.00	800.00	7200.00	75.7	.		
100-0000-49100	BOND PROCEEDS					.		
100-0000-49110	SALE OF BID BOOKS					.		
100-0000-49120	SALE OF FIXED ASSETS					.		
100-0000-49200	BOND PROCEEDS					.		
100-0000-49300	NOTE PREMIUM					.		
100-0000-49900	OTHER	325000.00	5.00	167715.54	51.6	.		
100-0000-49901	REIMBURSE-RETIREMENT-OTHER							
100-0000-49905	REIMBURSMENT TO CITY		42.26	224.18	418.0			
100-0000-49910	TRANSFER-IN	16500000.00	4125000.00	12375000.00	75.0	.		
100-0000-49920	ADVANCE BACK-IN	798000.00		798000.00	100.0			
0000	TOTAL REVENUE	20587137.50	4459844.59	15860937.67	77.0			77.0
0	TOTAL REVENUE	20587137.50	4459844.59	15860937.67	77.0			77.0
	TOTAL REVENUE	20587137.50	4459844.59	15860937.67	77.0			77.0
	CASH BALANCE & RECEIPTS	33498010.67	4459844.59	28771810.84	85.8		28771810.84	85.8
100-1100-51110	SALARIES - COUNCIL	57000.00	4750.02	42750.18	75.0		14249.82	75.0

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

GENERAL FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-1100-51111	CLERK OF COUNCIL	56134.00	6477.00	43180.00	76.9		12954.00	76.9
100-1100-51120	OVERTIME							
100-1100-51130	LEAVE SALE							
100-1100-51211	P.E.R.S.	15839.00	1269.56	12030.44	76.0		3808.56	76.0
100-1100-51213	MEDICARE	1641.00	148.54	1426.25	86.9		214.75	86.9
100-1100-51234	AWARDS	4850.00		85.00	1.8	4315.00	450.00	90.7
100-1100-51239	TRAINING	1000.00					1000.00	
100-1100-51241	MEDICAL	118573.00	7620.33	65599.62	55.3		52973.38	55.3
100-1100-51242	MEDICAL OPT-OUT	25396.00	393.99	23198.36	91.3		2197.64	91.3
100-1100-52410	CONTRACTED SERVICES	31942.46		17253.65	54.0	14188.81	500.00	98.4
100-1100-52415	PUBLIC AWARENESS	8500.00		8170.75	96.1	329.25		100.0
100-1100-52431	TRAVEL EXPENSES	1150.00		300.98	26.2	800.00	49.02	95.7
100-1100-52432	MEETING EXPENSE	690.00	112.00	153.44	22.2	362.04	174.52	74.7
100-1100-52443	POSTAGE							
100-1100-52446	ADVERTISING	3312.49	436.00	2315.93	69.9	996.56		100.0
100-1100-52447	PUBLICATION FEES	420.00		260.00	61.9	160.00		100.0
100-1100-52461	PRINTING/BINDING	1182.00		936.60	79.2	245.40		100.0
100-1100-52510	OFFICE SUPPLIES	500.00		254.99	51.0	226.51	18.50	96.3
100-1100-52831	CORN (NEXUS)	10000.00		10000.00	100.0			100.0
100-1100-52841	MEMBERSHIP DUES	1120.00		670.00	59.8	440.00	10.00	99.1
100-1100-53640	EQUIP/FURNITURE	2500.00				1828.00	672.00	73.1
1100	COUNCIL	341749.95	21207.44	228586.19	66.9	23891.57	89272.19	73.9
100-1200-51110	MAYOR SALARY	102799.00	8566.58	77099.22	75.0		25699.78	75.0
100-1200-51111	SALARY - COMMUNICATIONS	80000.00	8884.62	56269.26	70.3		23730.74	70.3
100-1200-51112	SALARIES - CLERICAL	59935.00	6019.20	35112.00	58.6		24823.00	58.6
100-1200-51120	OVERTIME	2500.00		253.93	10.2		2246.07	10.2
100-1200-51130	LEAVE SALE							
100-1200-51211	P.E.R.S	34333.00	2590.28	22756.20	66.3		11576.80	66.3
100-1200-51213	MEDICARE	3556.00	325.18	2331.78	65.6		1224.22	65.6
100-1200-51235	EMPLOYEE GOOD & WELFARE	2105.83	34.66	494.13	23.5	1455.23	156.47	92.6
100-1200-51239	TRAINING	1000.00		450.00	45.0	160.00	390.00	61.0
100-1200-51241	MEDICAL	62834.00	4517.37	35800.17	57.0		27033.83	57.0
100-1200-52410	COMMUNICATIONS/PUBLIC RELATION	35500.00	321.98	23599.48	66.5	10772.48	1128.04	96.8
100-1200-52412	CONTRACTED SERVICES	24630.00	696.00	16630.89	67.5	6886.18	1112.93	95.5
100-1200-52413	CEREMONIAL OPENINGS	2000.00		18.15	.9	1800.00	181.85	90.9
100-1200-52414	CHARTER REVIEW COMMISSION							
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	4000.00		1876.65	46.9	1623.35	500.00	87.5
100-1200-52423	REPAIRS/MAINTENANCE	200.00				200.00		100.0
100-1200-52431	TRAVEL EXPENSES	1000.00		539.60	54.0	310.40	150.00	85.0
100-1200-52432	MEETING EXPENSE	1000.00		360.90	36.1	556.81	82.29	91.8
100-1200-52441	TELEPHONE/MOBILES	1000.00	65.62	556.93	55.7		443.07	55.7
100-1200-52443	POSTAGE	1970.00		519.09	26.3	1000.00	450.91	77.1
100-1200-52446	ADVERTISING	750.00		100.00	13.3	650.00		100.0
100-1200-52447	PUBLICATION FEES	1000.00		225.19	22.5	774.81		100.0
100-1200-52461	PRINTING/BINDING	1000.00		129.00	12.9	871.00		100.0
100-1200-52510	OFFICE SUPPLIES	2058.52		402.50	19.6	1456.02	200.00	90.3

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

GENERAL FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-1200-52560	EMERGENCY CONTINGENCY	10000.00				10000.00		100.0
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE	2129.68		426.51	20.0	1503.17	200.00	90.6
100-1200-52831	YMCA - GREEN FAMILY	14000.00		14000.00	100.0			100.0
100-1200-52832	BOY SCOUTS OF AMERICA	2000.00				2000.00		100.0
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	541.00					541.00	
100-1200-52840	AMERICAN LEGION POST #436	1000.00					1000.00	
100-1200-52841	MEMBERSHIP DUES	11059.00	95.00	11059.00	100.0			100.0
100-1200-52842	AREA AGENCY ON AGING	3000.00		3000.00	100.0			100.0
100-1200-53640	EQUIP/FURNITURE	3403.00	295.00	3402.00	100.0		1.00	100.0
1200	MAYOR	472304.03	32411.49	307412.58	65.1	42019.45	122872.00	74.0
100-1300-51110	FINANCE DIRECTOR	93000.00	10730.76	71538.40	76.9		21461.60	76.9
100-1300-51111	ASSISTANT SALARY	62173.53	7721.82	44707.02	71.9		17466.51	71.9
100-1300-51112	SECRETARY SALARY	45573.00	5258.40	34620.81	76.0		10952.19	76.0
100-1300-51113	SALARY-CLERKS	88608.00	10224.00	67303.19	76.0		21304.81	76.0
100-1300-51120	OVERTIME	990.00	63.90	735.95	74.3		254.05	74.3
100-1300-51130	LEAVE SALE	14368.00					14368.00	
100-1300-51211	P.E.R.S.	41318.54	3065.54	30937.16	74.9		10381.38	74.9
100-1300-51213	MEDICARE	4278.93	482.16	3109.02	72.7		1169.91	72.7
100-1300-51239	TRAINING	10000.00				3000.00	7000.00	30.0
100-1300-51241	MEDICAL	38561.00	4365.73	29374.95	76.2		9186.05	76.2
100-1300-52411	IMAGING SERVICES - RECORDS	10000.00		1328.07	13.3	2425.91	6246.02	37.5
100-1300-52412	CONTRACTED SERVICES	39540.00	360.00	31359.00	79.3	4445.00	3736.00	90.6
100-1300-52416	NETWORK CONTRACTED SERVICES	120000.00	9500.00	95900.00	79.9	18100.00	6000.00	95.0
100-1300-52417	NETWORK REAIRS/MAINTENANCE	165000.00	19168.65	72954.05	44.2	92045.95		100.0
100-1300-52423	REPAIRS/MAINTENANCE	1000.00		225.00	22.5	575.00	200.00	80.0
100-1300-52431	TRAVEL EXPENSES	1300.00		31.40	2.4	778.60	490.00	62.3
100-1300-52432	MEETING EXPENSE	1200.00	154.85	204.06	17.0	721.94	274.00	77.2
100-1300-52433	COFFEE EXPENSES	13616.60	432.60	7535.05	55.3	5103.75	977.80	92.8
100-1300-52443	POSTAGE	4000.00		1058.62	26.5		2941.38	26.5
100-1300-52446	ADVERTISING	100.00				100.00		100.0
100-1300-52447	PUBLICATION FEES	1455.00		455.00	31.3	1000.00		100.0
100-1300-52461	PRINTING/BINDING	4000.00		1591.72	39.8		2408.28	39.8
100-1300-52510	OFFICE SUPPLIES	1780.60	26.52	1077.92	60.5	463.02	239.66	86.5
100-1300-52582	FUEL	650.00	45.17	257.93	39.7		392.07	39.7
100-1300-52841	MEMBERSHIP DUES	2500.00		1670.00	66.8	830.00		100.0
100-1300-52843	AUDIT CHARGES	40175.00		31631.50	78.7		8543.50	78.7
100-1300-52845	AUDITOR & TREASURER FEES	51500.00	8802.84	21160.29	41.1		30339.71	41.1
100-1300-52846	ELECTION EXPENSES	51500.00	5028.29	10256.48	19.9		41243.52	19.9
100-1300-52847	DELINQ TAX ADV	150.00		91.24	60.8		58.76	60.8
100-1300-52848	BANK CHARGES	11845.00	1397.15	9441.49	79.7		2403.51	79.7
100-1300-52849	FISCAL CHARGES							
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	11565.00		11564.55	100.0		.45	100.0
100-1300-52851	LIABILITY INSURANCE	234000.00	170387.25	217323.00	92.9		16677.00	92.9
100-1300-52852	PROPERTY TAXES	16000.00		7296.08	45.6		8703.92	45.6
100-1300-52853	FIDELITY BONDS	500.00					500.00	
100-1300-52862	ECONOMIC DEVELOP GRANT	122863.00		102646.04	83.5		20216.96	83.5

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

GENERAL FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-1300-53640	EQUIP/FURNITURE	61500.00		5750.00	9.3	51750.00	4000.00	93.5
1300	FINANCE	1366611.20	257215.63	915134.99	67.0	181339.17	270137.04	80.2
100-1500-51110	LAW DIRECTOR	93000.00	10730.76	71538.40	76.9		21461.60	76.9
100-1500-51112	SECRETARY	44000.00	5076.00	33527.98	76.2		10472.02	76.2
100-1500-51120	OVERTIME							
100-1500-51130	LEAVE SALE							
100-1500-51211	P.E.R.S.	19200.00	1475.30	14545.07	75.8		4654.93	75.8
100-1500-51213	MEDICARE	2000.00	223.35	1485.98	74.3		514.02	74.3
100-1500-51239	TRAINING	490.00	100.00	315.00	64.3	175.00		100.0
100-1500-51241	MEDICAL	31876.00	2490.89	21619.74	67.8		10256.26	67.8
100-1500-52412	CONTRACTED SERVICES	9910.00	184.09	1857.31	18.7	8052.69		100.0
100-1500-52415	ORIANA HOUSE INCARCERATION	12200.00		79.80	.7	12120.20		100.0
100-1500-52416	JUVENILE DIVERSION PROGRAM	15000.00		15000.00	100.0			100.0
100-1500-52417	VICTIM ASSISTANCE PROGRAM	5000.00		5000.00	100.0			100.0
100-1500-52418	LEGAL SERVICES	174525.00	18872.17	105977.42	60.7	57632.83	10914.75	93.7
100-1500-52419	PUBLIC DEFENDER	3000.00		1190.00	39.7	1810.00		100.0
100-1500-52431	TRAVEL EXPENSES	600.00				591.00	9.00	98.5
100-1500-52432	MEETING EXPENSE	200.00		90.44	45.2	89.56	20.00	90.0
100-1500-52443	POSTAGE	500.00	27.20	123.42	24.7	364.76	11.82	97.6
100-1500-52447	PUBLICATION FEES	1500.00		154.99	10.3	1345.01		100.0
100-1500-52510	OFFICE SUPPLIES	2000.00		282.83	14.1	1717.17		100.0
100-1500-52830	BARBERTON MUNI COURT COSTS	30000.00		20293.25	67.6	9706.75		100.0
100-1500-52841	MEMBERSHIP DUES	1750.00				750.00	1000.00	42.9
100-1500-52842	COURT COST	1500.00		94.34	6.3	1405.66		100.0
100-1500-52890	LIABILITY LOSS ACCOUNT	10000.00		245.72	2.5	9754.28		100.0
100-1500-53640	FURNITURE/EQUIPMENT	2500.00		2336.00	93.4	164.00		100.0
1500	LAW DEPARTMENT	460751.00	39179.76	295757.69	64.2	105678.91	59314.40	87.1
100-1600-51110	SERVICE DIRECTOR	81236.00	10269.24	37270.12	45.9		43965.88	45.9
100-1600-51112	CLERICAL	48918.00	5644.38	37629.20	76.9		11288.80	76.9
100-1600-51120	OVERTIME	1411.00		49.98	3.5		1361.02	3.5
100-1600-51130	LEAVE SALE	7330.00		7326.02	99.9		3.98	99.9
100-1600-51211	P.E.R.S.	20311.00	1485.28	10762.65	53.0		9548.35	53.0
100-1600-51213	MEDICARE	2104.00	221.43	1160.72	55.2		943.28	55.2
100-1600-51232	UNIFORMS	750.00				750.00		100.0
100-1600-51239	TRAINING	11500.00	100.00	170.00	1.5		11330.00	1.5
100-1600-51241	MEDICAL	30088.00	2529.94	15780.02	52.4		14307.98	52.4
100-1600-52412	CONTRACTED SERVICES	188517.99	5549.02	158511.69	84.1	30006.30		100.0
100-1600-52413	FIRST AID SUPPLIES	8480.00	116.03	3210.71	37.9	5269.29		100.0
100-1600-52414	ANIMAL CONTROL	1500.00		570.00	38.0	930.00		100.0
100-1600-52416	NETWORK CONTRACTED SERVICES							
100-1600-52417	NETWORK REPAIRS/MAINTENACE	15620.62		15620.62	100.0			100.0
100-1600-52431	TRAVEL EXPENSES	1500.00		166.85	11.1	1333.15		100.0
100-1600-52432	MEETING EXPENSE	1500.00	30.70	232.01	15.5	1267.99		100.0
100-1600-52441	TELEPHONE/MOBILES	8180.00	50.18	6631.20	81.1		1548.80	81.1
100-1600-52446	ADVERTISING							

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

GENERAL FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-1600-52461	PRINTING/BINDING							
100-1600-52510	OFFICE SUPPLIES	1000.00	9.70	580.02	58.0	419.98		100.0
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS	4421.87		1610.87	36.4	2811.00		100.0
100-1600-52841	MEMBERSHIP DUES	1500.00		225.00	15.0	1275.00		100.0
100-1600-53640	EQUIP/FURNITURE	2000.00					2000.00	
100-1600-53650	VEHICLES							
1600	SERVICE DEPARTMENT	437868.48	26005.90	297507.68	67.9	44062.71	96298.09	78.0
100-1700-51132	CIVIL SERVICE COMMISSION COMPE	4500.00		3375.00	75.0		1125.00	75.0
100-1700-52410	TESTING	25000.00				10000.00	15000.00	40.0
100-1700-52431	TRAVEL EXPENSES	78.00				78.00		100.0
100-1700-52432	MEETING EXPENSE	100.00				100.00		100.0
100-1700-52446	ADVERTISING	10000.00	14.17	37.51	.4	9962.49		100.0
100-1700-52447	PUBLICATION FEES	397.00		397.00	100.0			100.0
100-1700-52461	PRINTING/BINDING	300.00		245.50	81.8	54.50		100.0
1700	CIVIL SERVICE COMMISSION	40375.00	14.17	4055.01	10.0	20194.99	16125.00	60.1
100-1800-51111	HR MANAGER	80000.00	9000.00	52500.00	65.6		27500.00	65.6
100-1800-51112	SALARY - SUPPORT STAFF	49409.00	5701.05	38482.11	77.9		10926.89	77.9
100-1800-51113	RECEPTIONIST SALARIES	51261.00	4019.46	27497.97	53.6		23763.03	53.6
100-1800-51120	OVERTIME	4000.00		415.91	10.4		3584.09	10.4
100-1800-51130	LEAVE SALE	1611.00					1611.00	
100-1800-51211	PERS CONTRIBUTION	25858.00	1754.99	16208.21	62.7		9649.79	62.7
100-1800-51213	MEDICARE/EMPLOYERS SHARE	2678.00	256.22	1623.36	60.6		1054.64	60.6
100-1800-51231	TUITION	7000.00		4019.21	57.4	2980.79		100.0
100-1800-51239	TRAINING	5000.00	199.00	1068.00	21.4	3932.00		100.0
100-1800-51241	HEALTH & LIFE INSURANCE	65540.00	2647.06	21886.32	33.4		43653.68	33.4
100-1800-51261	WORKERS' COMPENSATION	145000.00		3071.42	2.1		141928.58	2.1
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	5292.00	274.00	2502.00	47.3	2790.00		100.0
100-1800-52411	LABOR RELATIONS SERVICES	7675.00		175.00	2.3	5000.00	2500.00	67.4
100-1800-52412	CONTRACTED SERVICES	58157.80	991.08	17209.74	29.6	11555.97	29392.09	49.5
100-1800-52413	EMPLOYMENT ACTIVITIES	27637.96		16399.62	59.3	4238.34	7000.00	74.7
100-1800-52414	PROFESSIONAL TRAINING	20081.00	2209.00	2530.96	12.6	7550.04	10000.00	50.2
100-1800-52415	EMPLOYEE RELATIONS SERVICES	34174.56	330.43	7031.44	20.6	7143.12	20000.00	41.5
100-1800-52416	UNEMPLOYMENT SERVICES	30000.00	1560.00	17849.33	59.5		12150.67	59.5
100-1800-52417	TPA-WORKERS' COMP CONTRACT	4225.00		4225.00	100.0			100.0
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT	2000.00		1189.73	59.5		810.27	59.5
100-1800-52431	TRAVEL EXPENSES	5000.00		385.86	7.7	3614.14	1000.00	80.0
100-1800-52432	MEETING EXPENSES	250.00	28.80	137.97	55.2	112.03		100.0
100-1800-52441	TELEPHONES/MOBILES							
100-1800-52446	ADVERTISING	12000.00		5802.72	48.4	4197.28	2000.00	83.3
100-1800-52447	PUBLICATION FEES	750.00		65.75	8.8	684.25		100.0
100-1800-52461	PRINTING/BINDING	10000.00		630.50	6.3	9369.50		100.0
100-1800-52510	OFFICE SUPPLIES	2000.00		632.11	31.6	1367.89		100.0
100-1800-52582	FUEL							
100-1800-52841	MEMBERSHIP DUES	2200.00		1059.00	48.1	1141.00		100.0
100-1800-53640	EQUIPMENT/FURNITURE	6500.00		4067.00	62.6		2433.00	62.6

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

GENERAL FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
1800	HUMAN RESOURCES	665300.32	28971.09	248666.24	37.4	65676.35	350957.73	47.2
100-1900-53610	LAND							
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	25000.00					25000.00	
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	125000.00					125000.00	
1900	OTHER	150000.00					150000.00	
1	GENERAL GOVERNMENT	3934959.98	405005.48	2297120.38	58.4	482863.15	1154976.45	70.6
100-3000-52415	SHERIFF CONTRACT	2521935.00		1853150.89	73.5		668784.11	73.5
3000	SAFETY DIRECTOR	2521935.00		1853150.89	73.5		668784.11	73.5
3	SECURITY OF PERSONS & PROPERTY	2521935.00		1853150.89	73.5		668784.11	73.5
100-4100-52413	HEALTH CONTRACT	256951.00	128475.26	256950.52	100.0		.48	100.0
4100	SUMMIT COUNTY HEALTH DEPT	256951.00	128475.26	256950.52	100.0		.48	100.0
4	PUBLIC HEALTH	256951.00	128475.26	256950.52	100.0		.48	100.0
100-5110-51112	SALARY-CLERICAL	1024.00					1024.00	
100-5110-51211	P.E.R.S.	143.00					143.00	
100-5110-51213	MEDICARE	15.00					15.00	
100-5110-51239	TRAINING	500.00					500.00	
100-5110-52410	CONTRACTED SERVICES	34500.00		17629.00	51.1		16871.00	51.1
100-5110-52414	PROPERTY MAINTENACE-HISTORIC B	6343.47		1939.84	30.6	900.00	3503.63	44.8
100-5110-52416	GREEN HISTORICAL SOCIETY	2500.00		2500.00	100.0			100.0
100-5110-52446	ADVERTISING							
100-5110-52859	OTHER/INCIDENTALS	500.00		16.46	3.3	233.54	250.00	50.0
100-5110-53630	IMPROVEMENTS	5000.00					5000.00	
100-5110-53631	HARTONG BLDGS-REHAB	52300.00		2300.00	4.4	34600.00	15400.00	70.6
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	20000.00					20000.00	
100-5110-53640	FURNITURE/EQUIPMENT	8000.00		1791.49	22.4		6208.51	22.4
5110	HISTORICAL PRESERVATION	130825.47		26176.79	20.0	35733.54	68915.14	47.3
100-5200-51110	SALARY - ENGINEER	94541.00	10908.45	72723.00	76.9		21818.00	76.9
100-5200-51111	TECHNICAL STAFF	224925.00	26529.84	152122.22	67.6		72802.78	67.6
100-5200-51112	SECRETARY	45573.00	5258.40	34620.81	76.0		10952.19	76.0
100-5200-51120	OVERTIME	200.00		116.31	58.2		83.69	58.2
100-5200-51130	LEAVE SALE	3000.00		82.42	2.7		2917.58	2.7
100-5200-51211	P.E.R.S.	51554.00	3985.02	35766.25	69.4		15787.75	69.4
100-5200-51213	MEDICARE	5340.00	600.51	3653.08	68.4		1686.92	68.4
100-5200-51232	UNIFORMS	825.00		400.00	48.5	425.00		100.0
100-5200-51239	TRAINING	4500.00	75.00	2263.00	50.3		2237.00	50.3
100-5200-51241	MEDICAL	117550.00	8709.14	70973.41	60.4		46576.59	60.4
100-5200-52410	CONTRACT ENGINEERING	209471.50	1994.75	45473.16	21.7	88902.35	75095.99	64.1
100-5200-52411	CO-OP PROGRAM CONTRACTS	59960.00		31838.03	53.1	28121.97		100.0
100-5200-52415	EPA COMPLIANCE	11000.00		7031.70	63.9		3968.30	63.9

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

GENERAL FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-5200-52423	REPAIRS/MAINTENANCE	250.00					250.00	
100-5200-52431	TRAVEL EXPENSES	5500.00		3803.93	69.2	1529.83	166.24	97.0
100-5200-52432	MEETING EXPENSES	2000.00		257.96	12.9	1742.04		100.0
100-5200-52441	TELEPHONE/MOBILES	5540.00	307.24	2257.80	40.8		3282.20	40.8
100-5200-52443	POSTAGE	650.00		26.92	4.1	273.08	350.00	46.2
100-5200-52446	ADVERTISING	12316.05		2655.11	21.6	9660.94		100.0
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS	6000.00	195.00	2420.70	40.3	3579.30		100.0
100-5200-52449	INCIDENTALS	100.00					100.00	
100-5200-52450	PROPERTY MAINTENANCE RESOLVE	24000.00				24000.00		100.0
100-5200-52461	PRINTING/BINDING	6020.00	30.00	122.00	2.0	5898.00		100.0
100-5200-52510	OFFICE SUPPLIES	2816.99	783.73	2119.93	75.3	697.06		100.0
100-5200-52512	GENERAL SUPPLIES	4046.53	79.98	765.72	18.9	3280.81		100.0
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	3000.00		92.22	3.1	2907.78		100.0
100-5200-52582	FUEL	3000.00	238.90	1495.21	49.8		1504.79	49.8
100-5200-52841	MEMBERSHIP DUES	2000.00		354.00	17.7	1646.00		100.0
100-5200-52860	REFUNDS							
100-5200-53640	EQUIPMENT/FURNITURE	21105.00	494.00	15593.03	73.9		5511.97	73.9
5200	ENGINEERING	926784.07	60189.96	489027.92	52.8	172664.16	265091.99	71.4
5	COMMUNITY ENVIRONMENT	1057609.54	60189.96	515204.71	48.7	208397.70	334007.13	68.4
100-7000-51111	MAINTENANCE WAGES	567600.00	64208.83	413950.36	72.9		153649.64	72.9
100-7000-51113	SEASONAL WAGES	321672.40	32966.79	211676.60	65.8		109995.80	65.8
100-7000-51120	OVERTIME	65000.00	2249.50	25138.58	38.7		39861.42	38.7
100-7000-51130	LEAVE SALE	19105.00		16.50	.1		19088.50	.1
100-7000-51211	P.E.R.S.	136739.00	9972.11	94148.82	68.9		42590.18	68.9
100-7000-51213	MEDICARE	14163.00	1414.17	9307.44	65.7		4855.56	65.7
100-7000-51232	UNIFORMS	10741.06	414.37	7743.03	72.1	2098.03	900.00	91.6
100-7000-51239	TRAINING	5490.00		490.00	8.9		5000.00	8.9
100-7000-51241	MEDICAL	149703.00	11675.36	94729.54	63.3		54973.46	63.3
100-7000-51242	MEDICAL OPT-OUT	1501.00					1501.00	
100-7000-52413	RENTAL PROPERTY REPAIRS	4609.32		2819.33	61.2	1789.99		100.0
100-7000-52414	PROPERTY MAINTENNCE	5357.23	2500.00	3217.23	60.1	1000.00	1140.00	78.7
100-7000-52423	VEHICLE REPAIRS/MAINT	25537.07	1839.28	20604.37	80.7	3699.19	1233.51	95.2
100-7000-52431	TRAVEL EXPENSES	2000.00	42.41	396.83	19.8	721.96	881.21	55.9
100-7000-52441	TELEPHONE/MOBILES	7700.00	178.96	3001.35	39.0		4698.65	39.0
100-7000-52450	RENTAL PROPERTY UTILITIES	1500.00					1500.00	
100-7000-52510	SUPPLIES - TOOLS	2000.00		953.28	47.7	541.98	504.74	74.8
100-7000-52512	GENERAL SUPPLIES	500.00				500.00		100.0
100-7000-52581	PARTS & REPAIRS	1000.00	168.42	168.42	16.8	831.58		100.0
100-7000-52582	FUEL	22500.00	2271.55	13957.79	62.0		8542.21	62.0
100-7000-52841	MEMBERSHIP DUES	200.00				200.00		100.0
100-7000-53640	FURNITURE/EQUIPMENT	4692.60		4692.60	100.0			100.0
100-7000-53650	VEHICLES	40000.00	18.27-	31497.50	78.7	8502.50		100.0
7000	UTILITY & ASSET MANAGEMENT	1409310.68	129883.48	938509.57	66.6	19885.23	450915.88	68.0
100-7100-52412	CONTRACT SERVICES	3100.00	222.00	1417.00	45.7	1683.00		100.0

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

GENERAL FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-7100-52423	REPAIRS/MAINTENANCE	82950.00	79.18	7830.35	9.4	35919.65	39200.00	52.7
100-7100-52441	TELEPHONE/MOBILES	45000.00	3040.54	31319.28	69.6		13680.72	69.6
100-7100-52451	ELECTRICITY	26000.00		14872.92	57.2		11127.08	57.2
100-7100-52452	WATER/SEWER	3500.00	173.06	1987.90	56.8		1512.10	56.8
100-7100-52453	GAS UTILITY	9000.00	146.71	3267.13	36.3		5732.87	36.3
100-7100-52512	GENERAL SUPPLIES	14187.44	475.06	6532.35	46.0	3655.09	4000.00	71.8
100-7100-53630	IMPROVEMENTS	31779.25		21020.55	66.1	4136.70	6622.00	79.2
100-7100-53640	EQUIPMENT/FURNITURE	32100.00		611.89	1.9	388.11	31100.00	3.1
7100	ADMINISTRATION BUILDING	247616.69	4136.55	88859.37	35.9	45782.55	112974.77	54.4
100-7110-52412	CONTRACTED SERVICES	94019.44	2999.89	74170.74	78.9	19831.14	17.56	100.0
100-7110-52422	JANITORIAL SERVICES	44000.00	3000.00	29770.00	67.7	10180.00	4050.00	90.8
100-7110-52423	REPAIRS/MAINTENANCE	60961.84	1062.32	7522.42	12.3	5174.42	48265.00	20.8
100-7110-52425	RENTALS	1000.00				1000.00		100.0
100-7110-52432	MEETING EXPENSES	1000.00		117.40	11.7	882.60		100.0
100-7110-52441	TELEPHONE/MOBILES	36250.00	1480.89	16832.65	46.4		19417.35	46.4
100-7110-52442	CABLE - INTERNET	2400.00		1475.75	61.5		924.25	61.5
100-7110-52446	ADVERTISING	1000.00					1000.00	
100-7110-52451	ELECTRICITY	78000.00	6050.58	55317.96	70.9		22682.04	70.9
100-7110-52452	WATER/SEWER	17000.00	5885.64	13006.88	76.5		3993.12	76.5
100-7110-52453	GAS UTILITY	7000.00	60.13	1845.21	26.4		5154.79	26.4
100-7110-52510	OFFICE SUPPLIES	9304.52	374.85	4475.32	48.1	4735.53	93.67	99.0
100-7110-52512	GENERAL SUPPLIES	3250.00		2139.98	65.8	1000.00	110.02	96.6
100-7110-53630	IMPROVEMENTS	22786.00		2682.18	11.8	2786.00	17317.82	24.0
100-7110-53640	EQUIPMENT/FURNITURE	12724.20		10955.32	86.1		1768.88	86.1
7110	CENTRAL ADMIN BLDG	390696.00	20914.30	220311.81	56.4	45589.69	124794.50	68.1
100-7200-52412	CONTRACTED SERVICES	1360.00	66.99	828.93	61.0	531.07		100.0
100-7200-52423	REPAIRS/MAINTENANCE	2000.00		431.00	21.6	569.00	1000.00	50.0
100-7200-52451	ELECTRICITY	2000.00		1192.13	59.6		807.87	59.6
100-7200-52452	WATER/SEWER	750.00	48.24	523.96	69.9		226.04	69.9
100-7200-52453	GAS UTILITY	4000.00	26.53	2013.93	50.3		1986.07	50.3
100-7200-52510	SUPPLIES	500.00		93.00	18.6	407.00		100.0
100-7200-53630	IMPROVEMENTS							
7200	PARK MAINTENANCE GARAGE	10610.00	141.76	5082.95	47.9	1507.07	4019.98	62.1
100-7400-52412	CONTRACTED SERVICES	11698.10	533.38	7678.80	65.6	1389.20	2630.10	77.5
100-7400-52422	JANITORIAL SERVICES	18000.00	1200.00	11868.00	65.9	5032.00	1100.00	93.9
100-7400-52423	REPAIRS/MAINTENANCE	10000.00	1069.79	9392.50	93.9	607.50		100.0
100-7400-52425	RENTALS	2007.33	181.31	1540.14	76.7	467.19		100.0
100-7400-52441	TELEPHONE/MOBILES/CABLE	11250.00	401.00	6770.54	60.2		4479.46	60.2
100-7400-52451	ELECTRICITY	26000.00	1530.49	15851.75	61.0		10148.25	61.0
100-7400-52452	WATER/SEWER	500.00	38.65	251.96	50.4		248.04	50.4
100-7400-52453	GAS UTILITY	16000.00	84.85	9205.11	57.5		6794.89	57.5
100-7400-52512	GENERAL SUPPLIES	1500.00		1000.14	66.7	411.84	88.02	94.1
100-7400-53630	IMPROVEMENTS	53500.00		220.00	.4		53280.00	.4
100-7400-53640	EQUIP/FURNITURE	11000.00		4378.25	39.8		6621.75	39.8

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

GENERAL FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-7400-53641	FUEL TANKS	100000.00					100000.00	
100-7400-53642	TELEPHONE SYSTEM UPGRADE	50000.00					50000.00	
7400	ADMIN/HIGHWAY BUILDING	311455.43	5039.47	68157.19	21.9	7907.73	235390.51	24.4
100-7500-52412	CONTRACTED SERVICES	6300.00		978.00	15.5	5322.00		100.0
100-7500-52423	REPAIRS/MAINTENANCE	5000.00	492.74	1126.80	22.5	3873.20		100.0
100-7500-52441	TELEPHONE/MOBILES	17000.00	349.00	5113.29	30.1		11886.71	30.1
100-7500-52451	ELECTRICITY	13000.00	826.89	7247.41	55.7		5752.59	55.7
100-7500-52453	GAS UTILITY	7000.00	40.30	1726.77	24.7		5273.23	24.7
100-7500-53630	IMPROVEMENTS	34946.13		32516.50	93.0	729.63	1700.00	95.1
100-7500-53640	FURNITURE & EQUIPMENT	17500.00		93.10	.5		17406.90	.5
7500	FIRESTATION #2	100746.13	1708.93	48801.87	48.4	9924.83	42019.43	58.3
100-7700-52412	CONTRACTED SERVICES	1300.00	77.08	616.65	47.4	683.35		100.0
100-7700-52423	REPAIRS/MAINTENANCE	1500.00				1500.00		100.0
100-7700-52451	ELECTRICITY	11800.00	837.17	7297.46	61.8		4502.54	61.8
100-7700-52453	GAS UTILITY	500.00	33.04	291.82	58.4		208.18	58.4
100-7700-53640	FURNITURE & EQUIPMENT	500.00					500.00	
7700	RADIO BUILDING	15600.00	947.29	8205.93	52.6	2183.35	5210.72	66.6
7	LANDS & BUILDINGS	2486034.93	162771.78	1377928.69	55.4	132780.45	975325.79	60.8
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	6000000.00	1500000.00	4500000.00	75.0		1500000.00	75.0
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	6500000.00	1625000.00	4875000.00	75.0		1625000.00	75.0
100-9000-54212	TRANSFER-DRUG TASK FORCE							
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS							
100-9000-54224	TRANSFERS-PARKS & RECREATION	1000000.00	250000.00	750000.00	75.0		250000.00	75.0
100-9000-54225	TRANSFER-RECYCLE	50000.00		50000.00	100.0			100.0
100-9000-54246	TRANSFER-ZONING	150000.00	37500.00	112500.00	75.0		37500.00	75.0
100-9000-54247	TRANSFER-PLANNING	500000.00	125000.00	375000.00	75.0		125000.00	75.0
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL							
100-9000-54301	TRANSFER GO BOND DEBT FUND	800000.00	200000.00	600000.00	75.0		200000.00	75.0
100-9000-54403	TRANSFERS-TIF PROJECT FUND	500000.00		500000.00	100.0			100.0
100-9000-54601	TRANSFERS-SELF INSUR HEALTH							
100-9000-54705	TRANSFERS-REVOLVING HEALTH CAR							
100-9000-55201	ADVANCE TO STREET CONSTRUCTION							
100-9000-55203	ADVANCE-PERMISSIVE AUTO							
100-9000-55216	ADVANCE-STREET LIGHTING							
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	500000.00		500000.00	100.0			100.0
100-9000-55403	ADVANCE-TIF PROJECTS							
9000	TRANSFERS	16000000.00	3737500.00	12262500.00	76.6		3737500.00	76.6
9	OTHER USES	16000000.00	3737500.00	12262500.00	76.6		3737500.00	76.6
	TOTAL EXPENDITURES	26257490.45	4493942.48	18562855.19	70.7	824041.30	6870593.96	73.8

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

STREET CONSTRUCTION & MAINTENA TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100	GENERAL FUND	7240520.22	34097.89-	10208955.65	141.0	824041.30	9384914.35	152.4

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

STREET CONSTRUCTION & MAINTENA TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
201-0000-11010	STREET CONSTRUCTION & MAINTENA	6650860.76		6650860.76			6650860.76	
0000	TOTAL	6650860.76		6650860.76	100.0		6650860.76	100.0
0	*	6650860.76		6650860.76	100.0		6650860.76	100.0
	TOTAL CASH	6650860.76		6650860.76	100.0		6650860.76	100.0
201-0000-42542	CHARGES FOR SERVICES					.		
201-0000-43620	TRASH HAULERS LICENSE	1200.00		850.00	70.8	.		
201-0000-43624	ROAD OPENING PERMITS	7500.00	795.00	5575.00	74.3	.		
201-0000-45240	MOTOR VEHICLE LIC/92.5%	900000.00	20723.65	1262903.02	140.3	.		
201-0000-45245	EXCESS IRP COMPENSATION	11000.00		10876.10	98.8	.		
201-0000-45260	GASOLINE TAX/92.5%	330000.00	30737.88	263190.03	79.7	.		
201-0000-45265	GASOLINE EXCISE/92.5%	650000.00	57440.50	501981.32	77.2	.		
201-0000-45290	STATE FUNDS - OTHER	45000.00				.		
201-0000-46345	GLEN EAGLES BLVD SPECIAL ASSES	45000.00	22047.62	44687.95	99.3	.		
201-0000-49100	BANS PROCEEDS							
201-0000-49110	MISCELLANEOUS SALES					.		
201-0000-49120	SALE OF FIXED ASSETS					.		
201-0000-49900	OTHER	30000.00		35858.16	119.5	.		
201-0000-49905	REIMBURSEMENT TO CITY							
201-0000-49910	TRANSFER-IN	6000000.00	1500000.00	4500000.00	75.0	.		
201-0000-49920	ADVANCE IN FROM GENERAL FUND							
0000	TOTAL REVENUE	8019700.00	1631744.65	6625921.58	82.6			82.6
0	TOTAL REVENUE	8019700.00	1631744.65	6625921.58	82.6			82.6
	TOTAL REVENUE	8019700.00	1631744.65	6625921.58	82.6			82.6
	CASH BALANCE & RECEIPTS	14670560.76	1631744.65	13276782.34	90.4		13276782.34	90.4
201-2100-51110	SALARIES-DEPT HEAD	67679.00	1301.52	45553.20	67.3		22125.80	67.3
201-2100-51111	SALARIES-PERSONNEL	998584.00	120434.91	768969.52	77.0		229614.48	77.0
201-2100-51112	SECRETARY	79893.00	9218.40	60687.61	76.0		19205.39	76.0
201-2100-51120	OVERTIME	84588.00	2782.70	34652.92	41.0		49935.08	41.0
201-2100-51130	LEAVE SALE	20222.00	9094.96	10701.41	52.9		9520.59	52.9
201-2100-51211	PERS EMPLOYERS SHARE	180001.00	12749.66	132009.65	73.3		47991.35	73.3
201-2100-51213	MEDICARE/SS TAXES	18643.00	2012.77	13012.94	69.8		5630.06	69.8
201-2100-51232	UNIFORMS	12341.05	531.37	10302.10	83.5	1736.45	302.50	97.5
201-2100-51239	TRAINING	8390.00		585.00	7.0		7805.00	7.0
201-2100-51241	MEDICAL	303909.00	25255.22	218504.45	71.9		85404.55	71.9
201-2100-51242	MEDICAL OPT-OUT	1501.00	131.33	1175.72	78.3		325.28	78.3
201-2100-52410	CONCRETE REPAIR BID	110000.00	205.00	6059.70	5.5	3940.30	100000.00	9.1
201-2100-52411	CRACK FILL BID	200000.00				200000.00		100.0
201-2100-52412	CONTRACTED SERVICES	313774.72	3457.15	142279.06	45.3	15554.00	155941.66	50.3
201-2100-52413	ROAD STRIPING BID	275000.00		77143.90	28.1	194064.36	3791.74	98.6
201-2100-52425	RENTALS	40150.00	8940.00	12190.00	30.4	7960.00	20000.00	50.2

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

STREET CONSTRUCTION & MAINTENA TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
201-2100-52431	TRAVEL EXPENSES	1500.00	10.68	655.03	43.7	427.86	417.11	72.2
201-2100-52432	MEETING EXPENSES	1500.00		265.97	17.7	734.03	500.00	66.7
201-2100-52441	TELEPHONE/MOBILES	13020.00	615.95	6086.60	46.7		6933.40	46.7
201-2100-52510	OFFICE SUPPLIES	2398.59	41.00	771.46	32.2	1127.13	500.00	79.2
201-2100-52511	MATERIALS	28247.59	35.96	16373.77	58.0	3964.52	7909.30	72.0
201-2100-52512	GENERAL SUPPLIES	40146.19	774.60	16443.96	41.0	4702.23	19000.00	52.7
201-2100-52514	ASPHALT BID	400309.65	40008.32	198805.27	49.7	201504.38		100.0
201-2100-52581	PARTS/REPAIRS/TOOLS	109063.37	3728.71	37113.67	34.0	6545.41	65404.29	40.0
201-2100-52582	FUEL	161064.57	4994.91	59977.40	37.2	29764.06	71323.11	55.7
201-2100-52583	TIRES & TUBES	15000.00	761.44	8523.60	56.8	1476.40	5000.00	66.7
201-2100-52841	MEMBERSHIP DUES	2700.00		286.50	10.6	913.50	1500.00	44.4
201-2100-52845	AUDIT/TREASURER FEES	2000.00	260.92	545.85	27.3		1454.15	27.3
201-2100-52849	OTHER	1000.00					1000.00	
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING	4383836.30	441562.28	1963339.63	44.8	2271664.68	148831.99	96.6
201-2100-53631	GREEN MASTER CONNECTIVITY PLAN	19200.00	19200.00	19200.00	100.0			100.0
201-2100-53632	MASSILLON RD BOX PHIII	250000.00					250000.00	
201-2100-53635	MASSILLON RD IMPROVE-BOX	661349.87		236592.30	35.8	191182.57	233575.00	64.7
201-2100-53636	IRONWOOD DRIVE EXTENSION	134911.19		36251.48	26.9	98659.71		100.0
201-2100-53637	SR619/PICKLE ROAD INTERSECTION	185000.00		40124.42	21.7	144875.58		100.0
201-2100-53640	EQUIPMENT & FURNITURE	10000.00	3574.00	3574.00	35.7	5112.19	1313.81	86.9
201-2100-53641	MOORE RD SIDEWALKS	174044.00		44890.00	25.8	57654.00	71500.00	58.9
201-2100-53650	VEHICLES	395000.00		153878.00	39.0	219032.44	22089.56	94.4
2100	STREET CONSTRUCTION	9705967.09	711683.76	4377526.09	45.1	3662595.80	1665845.20	82.8
201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	281739.40		175284.39	62.2	106455.01		100.0
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	41162.25		21018.23	51.1	5144.02	15000.00	63.6
2210	STREET CLEANING/SNOW/ICE	322901.65		196302.62	60.8	111599.03	15000.00	95.4
201-2220-51239	TRAINING	2000.00					2000.00	
201-2220-52412	CONTRACTED SERVICES/TRAFFIC &	21000.00	792.30	6293.28	30.0	3706.72	11000.00	47.6
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	8000.00		1275.00	15.9	6725.00		100.0
201-2220-52441	TELEPHONE SERVICES/HIGH WATER	1600.00	49.39	784.04	49.0		815.96	49.0
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	39000.00	3086.18	30214.34	77.5		8785.66	77.5
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIG	54247.68	2104.74	41860.17	77.2	12386.59	.92	100.0
201-2220-53630	SIGNALIZATION - NEW	423556.22		190680.45	45.0	152893.27	79982.50	81.1
201-2220-53631	STREET LIGHTING OF INTERSECTIO	9243.53		4052.00	43.8	1191.53	4000.00	56.7
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	500.00					500.00	
2220	TRAFFIC SIGNS AND SIGNALS	559147.43	6032.61	275159.28	49.2	176903.11	107085.04	80.8
201-2300-52412	CONTRACTED SERVICES	398533.00	4879.36	91464.28	23.0	63486.72	243582.00	38.9
201-2300-52425	RENTALS	2000.00				2000.00		100.0
201-2300-52511	MATERIALS	69500.00	1397.56	18729.44	26.9	11266.87	39503.69	43.2
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAI	1000.00	23.25	521.44	52.1	478.56		100.0
201-2300-53630	STORM WATER IMPROVEMENTS	100000.00					100000.00	
201-2300-53631	CROUSE POND STORMWATER	32488.00				32488.00		100.0
201-2300-53632	GRAYBILL DETENTION BASIN	80000.00					80000.00	
201-2300-53635	HIGHTOWER EST STORM WATER	40000.00		5438.94	13.6	6561.06	28000.00	30.0

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

STREET CONSTRUCTION & MAINTENA TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
201-2300-53636	REGIONAL STORMWATER BASIN STUD	84352.55		817.32	1.0	83535.23		100.0
201-2300-53638	TURKEYFOOT HTS STORMWATER	50000.00					50000.00	
201-2300-53639	WONDER LAKE STORMWATER	22796.83	44.50	4291.33	18.8		18505.50	18.8
201-2300-53640	EQUIPMENT/FURNITURE/BRIER CREE	224911.77	6492.50	16062.94	7.1	190974.83	17874.00	92.1
201-2300-53641	BUTTERFIELD DISSIPATER	3996.00		3996.00	100.0			100.0
201-2300-53642	MAIN STREET @ CENTER RD STORM	192842.97		37996.92	19.7	104846.05	50000.00	74.1
2300	STORM SEWERS AND DRAINS	1302421.12	12837.17	179318.61	13.8	495637.32	627465.19	51.8
2	TRANSPORTATION	11890437.29	730553.54	5028306.60	42.3	4446735.26	2415395.43	79.7
	TOTAL EXPENDITURES	11890437.29	730553.54	5028306.60	42.3	4446735.26	2415395.43	79.7
201	STREET CONSTRUCTION & MAINTENA	2780123.47	901191.11	8248475.74	296.7	4446735.26	3801740.48	456.6

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

STATE HIGHWAY IMPROVEMENT TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
202-0000-11010	CASH	609888.61		609888.61			609888.61	
0000	TOTAL	609888.61		609888.61	100.0		609888.61	100.0
0	*	609888.61		609888.61	100.0		609888.61	100.0
	TOTAL CASH	609888.61		609888.61	100.0		609888.61	100.0
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	80000.00	1680.30	102397.54	127.9	.		
202-0000-45260	GASOLINE TAX/7.5%	25000.00	2492.26	21339.73	85.3	.		
202-0000-45265	GASOLINE EXCISE TAX/7.5%	50000.00	4657.34	40701.19	81.4	.		
202-0000-47200	INTEREST INCOME					.		
202-0000-49910	TRANSFER-IN							
0000	TOTAL REVENUE	155000.00	8829.90	164438.46	106.1			106.1
0	TOTAL REVENUE	155000.00	8829.90	164438.46	106.1			106.1
	TOTAL REVENUE	155000.00	8829.90	164438.46	106.1			106.1
	CASH BALANCE & RECEIPTS	764888.61	8829.90	774327.07	101.2		774327.07	101.2
202-2200-51111	PERSONNEL COSTS	60000.00					60000.00	
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	4000.00					4000.00	
2200	STREET MAINTENANCE	64000.00					64000.00	
202-2210-52511	SNOW AND ICE CONTROL	20000.00					20000.00	
2210	STREET CLEANING/SNOW/ICE	20000.00					20000.00	
2	TRANSPORTATION	84000.00					84000.00	
	TOTAL EXPENDITURES	84000.00					84000.00	
202	STATE HIGHWAY IMPROVEMENT	680888.61	8829.90	774327.07	113.7		774327.07	113.7

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

PERMISSIVE AUTO TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
203-0000-11010	CASH	603394.15		603394.15			603394.15	
0000	TOTAL	603394.15		603394.15	100.0		603394.15	100.0
0	*	603394.15		603394.15	100.0		603394.15	100.0
	TOTAL CASH	603394.15		603394.15	100.0		603394.15	100.0
203-0000-45240	PERMISSIVE MOTOR VEHICLE TAX	75000.00	6097.50	66002.46	88.0	.		
203-0000-45290	GRANT FUNDS--OTHER	698000.00		568469.60	81.4	.		
203-0000-47200	INTEREST INCOME					.		
203-0000-49900	OTHER					.		
203-0000-49910	TRANSFER IN					.		
203-0000-49920	ADVANCE IN FROM GENERAL FUND							
0000	TOTAL REVENUE	773000.00	6097.50	634472.06	82.1			82.1
0	TOTAL REVENUE	773000.00	6097.50	634472.06	82.1			82.1
	TOTAL REVENUE	773000.00	6097.50	634472.06	82.1			82.1
	CASH BALANCE & RECEIPTS	1376394.15	6097.50	1237866.21	89.9		1237866.21	89.9
203-2900-53630	BOETTLER ROAD RESURFACING	28496.73		28496.73	100.0			100.0
2900	OTHER PUBLIC SERVICES	28496.73		28496.73	100.0			100.0
2	TRANSPORTATION	28496.73		28496.73	100.0			100.0
203-9000-55100	ADVANCE OUT GENERAL FUND	698000.00		698000.00	100.0			100.0
9000	TRANSFERS	698000.00		698000.00	100.0			100.0
9	OTHER USES	698000.00		698000.00	100.0			100.0
	TOTAL EXPENDITURES	726496.73		726496.73	100.0			100.0
203	PERMISSIVE AUTO	649897.42	6097.50	511369.48	78.7		511369.48	78.7

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

FIRE/PARAMEDIC FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
210-0000-11010	FIRE/PARAMEDIC FUND	1889232.74		1889232.74			1889232.74	
0000	TOTAL	1889232.74		1889232.74	100.0		1889232.74	100.0
0	*	1889232.74		1889232.74	100.0		1889232.74	100.0
	TOTAL CASH	1889232.74		1889232.74	100.0		1889232.74	100.0
210-0000-41190	OTHER			10910.97	97.0	.		
210-0000-42542	CHARGES FOR SERVICES	165000.00		148975.00	90.2	.		
210-0000-45270	HOMESTEAD & ROLLBACK TAX					.		
210-0000-45280	PUBLIC UTILITY REIMBURSEMENT					.		
210-0000-45290	STATE FUNDS/GRANTS/OTHER	200000.00		210859.67	105.4	.		
210-0000-48300	DONATIONS	20000.00		20000.00	100.0	.		
210-0000-49110	SALE OF ASSETS					.		
210-0000-49905	REIMBURSEMENT TO CITY		97.21	97.21	721.0			
210-0000-49910	TRANSFER-IN	6500000.00	1625000.00	4875000.00	75.0	.		
0000	TOTAL REVENUE	6885000.00	1625097.21	5265842.85	76.5			76.5
0	TOTAL REVENUE	6885000.00	1625097.21	5265842.85	76.5			76.5
	TOTAL REVENUE	6885000.00	1625097.21	5265842.85	76.5			76.5
	CASH BALANCE & RECEIPTS	8774232.74	1625097.21	7155075.59	81.5		7155075.59	81.5
210-3300-51110	SALARY - DEPARTMENT HEAD	183450.00	21167.31	141115.40	76.9		42334.60	76.9
210-3300-51111	SALARIES - PERSONNEL	2864538.00	329941.93	2143921.89	74.8		720616.11	74.8
210-3300-51112	SALARIES - CLERICAL	147787.00	16982.34	112798.09	76.3		34988.91	76.3
210-3300-51113	SALARIES - PART-TIME PERSONNEL	37440.00					37440.00	
210-3300-51115	LONGEVITY (IAFF)	60297.00		8194.64	13.6		52102.36	13.6
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	11520.00		9090.00	78.9		2430.00	78.9
210-3300-51117	SICK LEAVE INCENTIVE	12600.00		8450.00	67.1		4150.00	67.1
210-3300-51120	OVERTIME	336719.00	71092.04	264192.80	78.5		72526.20	78.5
210-3300-51130	LEAVE SALE	332246.00		38811.57	11.7		293434.43	11.7
210-3300-51211	PERS/EMPLOYERS SHARE	26051.00	1585.46	15489.02	59.5		10561.98	59.5
210-3300-51212	PFDPF/EMPLOYERS SHARE	906336.00	62083.58	621058.81	68.5		285277.19	68.5
210-3300-51213	MEDICARE/SS TAXES	57456.00	5996.13	37112.03	64.6		20343.97	64.6
210-3300-51232	UNIFORMS	48818.33	2899.78	24157.27	49.5	21734.46	2926.60	94.0
210-3300-51239	TRAINING	68974.50	2940.67	43191.62	62.6	12993.82	12789.06	81.5
210-3300-51241	MEDICAL	775542.00	67583.88	560227.44	72.2		215314.56	72.2
210-3300-51242	MEDICAL OPT-OUT PAYMENT	3000.00	262.66	2151.28	71.7		848.72	71.7
210-3300-52410	FITNESS/WELLNESS	26866.00	3112.00	11186.72	41.6	15679.28		100.0
210-3300-52412	CONTRACTED SERVICES	66791.57	2133.57	32776.86	49.1	18572.37	15442.34	76.9
210-3300-52423	REPAIRS/MAINTENANCE	11550.00		2306.07	20.0	8730.93	513.00	95.6
210-3300-52432	MEETING EXPENSES	500.00				500.00		100.0
210-3300-52441	TELEPHONE/MOBILES	19510.00	1157.05	9324.25	47.8		10185.75	47.8
210-3300-52443	POSTAGE	250.00		194.84	77.9	55.16		100.0
210-3300-52461	PRINTING/BINDING	400.00		80.00	20.0	320.00		100.0

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

FIRE/PARAMEDIC FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
210-3300-52510	OFFICE SUPPLIES	5624.05		2244.42	39.9	3379.63		100.0
210-3300-52512	GENERAL SUPPLIES	27201.45	134.35	12529.51	46.1	11283.30	3388.64	87.5
210-3300-52581	PARTS & REPAIRS	49129.29	264.75	18333.36	37.3	11772.47	19023.46	61.3
210-3300-52582	FUEL	30087.76	2582.50	21099.79	70.1	8987.97		100.0
210-3300-52583	TIRES & TUBES	17285.36		4030.75	23.3	13254.61		100.0
210-3300-52841	MEMBERSHIP DUES	2410.00		779.00	32.3	1631.00		100.0
210-3300-53630	IMPROVEMENTS	23793.25		10773.57	45.3	664.75	12354.93	48.1
210-3300-53640	EQUIPMENT/FURNITURE	283209.89		192295.80	67.9		90914.09	67.9
210-3300-53641	CAD SYSTEM	190000.00					190000.00	
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)	20000.00		10089.20	50.4		9910.80	50.4
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTA	73384.10		44406.06	60.5	1990.00	26988.04	63.2
210-3300-53644	RADIO SYSTEM UPGRADE	581657.00	88648.00	162827.53	28.0	2091.00	416738.47	28.4
210-3300-53645	SCBA SELF CONTAINED BREATHING	24061.00					24061.00	
210-3300-53650	VEHICLES							
3300	FIRE/PARAMEDIC SERVICES	7326485.55	680568.00	4565239.59	62.3	133640.75	2627605.21	64.1
210-3305-51111	SALARIES-DISPATCHERS	452168.00	44248.01	298877.18	66.1		153290.82	66.1
210-3305-51120	OVERTIME	35700.00	3005.33	15485.42	43.4		20214.58	43.4
210-3305-51130	LEAVE SALE	17850.00		12050.36	67.5		5799.64	67.5
210-3305-51211	PERS/EMPLOYERS SHARE	70800.00	4257.52	46065.77	65.1		24734.23	65.1
210-3305-51213	MEDICARE/SS TAXES	7333.00	675.65	4676.87	63.8		2656.13	63.8
210-3305-51232	DISPATCH UNIFORMS	3800.00		2546.34	67.0	1253.66		100.0
210-3305-51239	DISPATCH TRAINING	2835.00		50.00	1.8	430.00	2355.00	16.9
210-3305-51241	MEDICAL	37552.00	4111.48	33255.17	88.6		4296.83	88.6
210-3305-51242	MEDICAL OPT-OUT	4503.00	131.33	1300.80	28.9		3202.20	28.9
210-3305-52412	CONTRACTED SERVICES	25000.00		8348.00	33.4	6116.00	10536.00	57.9
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	1000.00				1000.00		100.0
210-3305-52441	TELEPHONE/MOBILES	1380.00	39.20	352.80	25.6		1027.20	25.6
210-3305-52510	DISPATCH OFFICE SUPPLIES	1400.00		601.59	43.0	798.41		100.0
210-3305-52512	GENERAL SUPPLIES	800.00		43.00	5.4	757.00		100.0
210-3305-52841	MEMBERSHIP DUES	300.00				300.00		100.0
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	2000.00					2000.00	
210-3305-53640	FURNITURE & EQUIPMENT	5100.00		2670.00	52.4		2430.00	52.4
3305	DISPATCH SERVICES	669521.00	56468.52	426323.30	63.7	10655.07	232542.63	65.3
210-3310-52412	STATION#2 CONTRACTED SERVICES	8635.00	356.68	3704.32	42.9	4930.68		100.0
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	500.00				500.00		100.0
210-3310-52510	STATION #2 OFFICE SUPPLIES	500.00				500.00		100.0
210-3310-52512	STATION #2GENERAL SUPPLIES	1000.00		125.00	12.5	875.00		100.0
210-3310-53640	FURNITURE/EQUIPMENT	10000.00	6000.00	7276.00	72.8		2724.00	72.8
3310	FIRE STATION #2	20635.00	6356.68	11105.32	53.8	6805.68	2724.00	86.8
3	SECURITY OF PERSONS & PROPERTY	8016641.55	743393.20	5002668.21	62.4	151101.50	2862871.84	64.3
	TOTAL EXPENDITURES	8016641.55	743393.20	5002668.21	62.4	151101.50	2862871.84	64.3

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

DRUG TASK FORCE FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
210	FIRE/PARAMEDIC FUND	757591.19	881704.01	2152407.38	284.1	151101.50	2001305.88	304.1

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

DRUG TASK FORCE FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
212-0000-11010	CASH	10000.00		10000.00			10000.00	
0000	TOTAL	10000.00		10000.00	100.0		10000.00	100.0
0	*	10000.00		10000.00	100.0		10000.00	100.0
	TOTAL CASH	10000.00		10000.00	100.0		10000.00	100.0
212-0000-45290	GRANTS							
212-0000-48300	DONATIONS/SPONSORSHIP							
212-0000-49900	OTHER							
212-0000-49910	TRANSFER IN							
0000	TOTAL REVENUE							
0	TOTAL REVENUE							
	TOTAL REVENUE							
	CASH BALANCE & RECEIPTS	10000.00		10000.00	100.0		10000.00	100.0
212-3400-52412	CONTRACTED SERVICES	10000.00	144.28	926.98	9.3	9073.02		100.0
3400	DRUG PREVENTION	10000.00	144.28	926.98	9.3	9073.02		100.0
3	SECURITY OF PERSONS & PROPERTY	10000.00	144.28	926.98	9.3	9073.02		100.0
	TOTAL EXPENDITURES	10000.00	144.28	926.98	9.3	9073.02		100.0
212	DRUG TASK FORCE FUND		144.28-	9073.02	302.0	9073.02		604.0

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

STREET LIGHTING ASM TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
216-0000-11010	CASH	176229.53		176229.53			176229.53	
0000	TOTAL	176229.53		176229.53	100.0		176229.53	100.0
0	*	176229.53		176229.53	100.0		176229.53	100.0
	TOTAL CASH	176229.53		176229.53	100.0		176229.53	100.0
216-0000-42510	INSTALLATION REIMBURSEMENT					.		
216-0000-46310	STREET LIGHTING ASSESSMENTS	60000.00	29219.27	59738.65	99.5	.		
216-0000-49910	TRANSFER-IN					.		
216-0000-49920	ADVANCE IN					.		
0000	TOTAL REVENUE	60000.00	29219.27	59738.65	99.6			99.6
0	TOTAL REVENUE	60000.00	29219.27	59738.65	99.6			99.6
	TOTAL REVENUE	60000.00	29219.27	59738.65	99.6			99.6
	CASH BALANCE & RECEIPTS	236229.53	29219.27	235968.18	99.8		235968.18	99.8
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	2000.00					2000.00	
216-2230-52451	ELECTRICITY	50000.00	3907.25	35069.37	70.1		14930.63	70.1
216-2230-52845	AUDITOR FEES	1000.00	343.63	796.45	79.6		203.55	79.6
2230	STREET LIGHTING	53000.00	4250.88	35865.82	67.7		17134.18	67.7
2	TRANSPORTATION	53000.00	4250.88	35865.82	67.7		17134.18	67.7
	TOTAL EXPENDITURES	53000.00	4250.88	35865.82	67.7		17134.18	67.7
216	STREET LIGHTING ASM	183229.53	24968.39	200102.36	109.2		200102.36	109.2

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

AMBULANCE REVENUE TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
218-0000-11010	CASH	852908.80		852908.80			852908.80	
0000	TOTAL	852908.80		852908.80	100.0		852908.80	100.0
0	*	852908.80		852908.80	100.0		852908.80	100.0
	TOTAL CASH	852908.80		852908.80	100.0		852908.80	100.0
218-0000-42542	AMBULANCE TRANSPORT FEES	550000.00	48678.36	436983.85	79.4	.		
218-0000-45290	STATE FUNDS/GRANTS/OTHER							
218-0000-49900	OTHER			95.00	500.0	.		
0000	TOTAL REVENUE	550000.00	48678.36	437078.85	79.5			79.5
0	TOTAL REVENUE	550000.00	48678.36	437078.85	79.5			79.5
	TOTAL REVENUE	550000.00	48678.36	437078.85	79.5			79.5
	CASH BALANCE & RECEIPTS	1402908.80	48678.36	1289987.65	91.9		1289987.65	91.9
218-3220-51112	SALARIES - CLERICAL	20270.00	2338.80	15398.20	76.0		4871.80	76.0
218-3220-51120	OVERTIME	234.00					234.00	
218-3220-51130	LEAVE SALE	780.00					780.00	
218-3220-51211	PERS/EMPLOYER SHARE	2980.00	218.28	2148.68	72.1		831.32	72.1
218-3220-51213	MEDICARE/SS TAXES	309.00	33.90	223.24	72.2		85.76	72.2
218-3220-52415	CONTRACTED SERVICES	138448.00	7655.00	93571.99	67.6	25726.98	19149.03	86.2
218-3220-52514	EMS SUPPLIES	58635.54	3291.45	35287.56	60.2	11801.74	11546.24	80.3
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTEN	30500.00	300.00	18199.52	59.7	9700.00	2600.48	91.5
218-3220-52860	REFUNDS	10000.00	12.86	545.20	5.5		9454.80	5.5
218-3220-53630	IMPROVEMENTS							
218-3220-53640	EQUIPMENT/FURNITURE	51840.73		18813.98	36.3		33026.75	36.3
218-3220-53643	PROTECTIVE CLOTHING	8715.00		2465.00	28.3	570.00	5680.00	34.8
218-3220-53650	VEHICLES	262915.60		262406.16	99.8		509.44	99.8
3220	AMBULANCE TRANSPORTATION SERV	585627.87	13850.29	449059.53	76.7	47798.72	88769.62	84.8
3	SECURITY OF PERSONS & PROPERTY	585627.87	13850.29	449059.53	76.7	47798.72	88769.62	84.8
	TOTAL EXPENDITURES	585627.87	13850.29	449059.53	76.7	47798.72	88769.62	84.8
218	AMBULANCE REVENUE	817280.93	34828.07	840928.12	102.9	47798.72	793129.40	108.7

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

PARKS & RECREATION FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
224-0000-11010	PARKS & RECREATION FUND	852254.89		852254.89			852254.89	
0000	TOTAL	852254.89		852254.89	100.0		852254.89	100.0
0	*	852254.89		852254.89	100.0		852254.89	100.0
	TOTAL CASH	852254.89		852254.89	100.0		852254.89	100.0
224-0000-42543	MAINTENANCE FEE			38.19	819.0			
224-0000-42544	EQUIPMENT FEE							
224-0000-42545	ADULT SPORTS/FITNESS	10000.00	1380.00	17925.00	179.2			
224-0000-42546	VENDOR FEES	5000.00		2225.00	44.5	.		
224-0000-42547	SENIOR PROGRAMS	5000.00	1573.50	9268.50	185.3	.		
224-0000-42548	DAY CAMPS					.		
224-0000-42549	ARTS COUNCIL PROGRAMS							
224-0000-42550	YOUTH PROGRAMS	10000.00	335.00	17692.00	176.9			
224-0000-45290	STATE GRANTS					.		
224-0000-48300	FRIENDS-SPONSORSHIP-(DONATION)	1000.00	50.00	600.00	60.0	.		
224-0000-48310	FRIENDS OF GREEN PARKS			2.00	200.0			
224-0000-48311	FRIENDS-TREE PROGRAM							
224-0000-48312	FRIENDS-BENCH PROGRAM			1000.00	.0			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGRAM							
224-0000-48430	TRAVEL & TOURISM CONTRIBUTIONS	5000.00						
224-0000-48435	BANNER FEES	4000.00				.		
224-0000-48436	ADVERTISING COST TO CITY BROCH							
224-0000-48530	RENT REVENUE	20000.00	3560.00	39631.81	198.1	.		
224-0000-48531	CONCESSION STAND FEE		400.00	800.00	.0			
224-0000-49120	SALE OF FIXED ASSETS					.		
224-0000-49900	OTHER/PARKS	10000.00	1000.00	22801.56	228.0	.		
224-0000-49905	REIMBURSEMENT TO CITY							
224-0000-49910	TRANSFERS-IN	1000000.00	250000.00	750000.00	75.0	.		
0000	TOTAL REVENUE	1070000.00	258298.50	861984.06	80.6			80.6
0	TOTAL REVENUE	1070000.00	258298.50	861984.06	80.6			80.6
	TOTAL REVENUE	1070000.00	258298.50	861984.06	80.6			80.6
	CASH BALANCE & RECEIPTS	1922254.89	258298.50	1714238.95	89.1		1714238.95	89.1
224-6000-51112	SALARIES OFFICE PERSONNEL	213916.00	25534.26	165337.27	77.3		48578.73	77.3
224-6000-51113	SALARIES - SEASONAL PERSONNEL	31600.00	3123.72	17505.84	55.4		14094.16	55.4
224-6000-51120	OVERTIME	12954.00	1089.39	6911.98	53.4		6042.02	53.4
224-6000-51130	LEAVE SALE	543.00					543.00	
224-6000-51211	PERS/EMPLOYERS SHARE	35773.00	3181.04	26852.97	75.1		8920.03	75.1
224-6000-51213	MEDICARE/SS TAXES	3705.00	424.80	2708.78	73.1		996.22	73.1
224-6000-51232	UNIFORMS	500.00		417.25	83.5		82.75	83.5
224-6000-51239	TRAINING	2846.30		1731.30	60.8		1115.00	60.8
224-6000-51241	MEDICAL	48992.00	2883.48	23089.38	47.1		25902.62	47.1

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

PARKS & RECREATION FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
224-6000-51242	MEDICAL OPT-OUT							
224-6000-52412	CONTRACTED SERVICES	10000.00		6340.39	63.4	3659.61		100.0
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	23480.00		11382.50	48.5	9097.50	3000.00	87.2
224-6000-52423	REPAIRS/MAINT SERVICES	2000.00				2000.00		100.0
224-6000-52425	RENTALS							
224-6000-52431	TRAVEL EXPENSE	1500.00					1500.00	
224-6000-52441	TELEPHONE/MOBILES	600.00	50.18	451.20	75.2		148.80	75.2
224-6000-52443	POSTAGE	2500.00					2500.00	
224-6000-52446	ADVERTISING	10000.00	2052.54	5631.62	56.3	4368.38		100.0
224-6000-52461	PRINTING	16000.00					16000.00	
224-6000-52470	SUPPLIES AND MATERIALS	5000.00	298.60	3576.80	71.5	1423.20		100.0
224-6000-52510	OFFICE SUPPLIES	1012.65	105.68-	386.54	38.2	603.11	23.00	97.7
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO	500.00		500.00	100.0			100.0
224-6000-52513	COMMUNITY EVENT PROGRAMS	179230.14	911.89	139085.34	77.6	22786.36	17358.44	90.3
224-6000-52570	PROGRAM OPERATING EXPENSES	65495.73	1968.28	32251.38	49.2	26928.00	6316.35	90.4
224-6000-52841	MEMBERSHIP DUES	2000.00		1919.00	96.0		81.00	96.0
224-6000-52848	BANK FEES	3250.00	289.85	2625.98	80.8		624.02	80.8
224-6000-52852	FUEL	600.00	102.63	302.34	50.4		297.66	50.4
224-6000-53640	FURNITURE & EQUIPMENT	68655.00		30962.50	45.1	36192.50	1500.00	97.8
224-6000-53650	VEHICLES							
6000	PARKS AND RECREATION	742652.82	41804.98	479970.36	64.6	107058.66	155623.80	79.0
224-6010-52412	OUTDOOR CONTRACTED SERVICES	5000.00		1954.00	39.1	1482.00	1564.00	68.7
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE	6000.00		178.89	3.0	3621.11	2200.00	63.3
224-6010-52425	OUTDOOR RENTALS	7750.00	866.20	7747.00	100.0		3.00	100.0
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	14711.47	1642.44	7499.84	51.0	5461.63	1750.00	88.1
224-6010-52571	FRIENDS - TREE PROGRAM	4000.00				4000.00		100.0
224-6010-52572	FRIENDS - BENCH PROGRAM	3600.00		1139.00	31.6	2461.00		100.0
6010	PARKS OUTDOOR OPERATIONS	41061.47	2508.64	18518.73	45.1	17025.74	5517.00	86.6
6	PARKS AND RECREATION	783714.29	44313.62	498489.09	63.6	124084.40	161140.80	79.4
224-7115-52412	CONTRACTED SERVICES	11550.00	1115.02	8028.85	69.5	3521.15		100.0
224-7115-52423	REPAIRS & MAINTENANCE	3898.00	331.99	1520.60	39.0	2377.40		100.0
224-7115-52441	TELEPHONE	3851.00		2408.43	62.5		1442.57	62.5
224-7115-52451	ELECTRICITY	16000.00	809.20	6829.53	42.7		9170.47	42.7
224-7115-52452	WATER/SEWER	15000.00	454.48	1228.58	8.2		13771.42	8.2
224-7115-52453	GAS UTILITY	10000.00	38.77	1656.58	16.6		8343.42	16.6
224-7115-52512	SUPPLIES & MATERIALS	7289.80		7279.53	99.9		10.27	99.9
224-7115-53640	FURNITURE/EQUIPMENT							
7115	CENTRAL PARK	67588.80	2749.46	28952.10	42.8	5898.55	32738.15	51.6
224-7120-52451	ELECTRICITY	500.00	52.23	455.91	91.2		44.09	91.2
7120	1781 TOWN PARK BLVD	500.00	52.23	455.91	91.2		44.09	91.2
224-7300-52412	CONTRACTED SERVICES	3630.00	44.25	3194.50	88.0	435.47	.03	100.0
224-7300-52422	JANITORIAL SERVICES	10000.00	600.00	5489.00	54.9	3711.00	800.00	92.0

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

PARKS & RECREATION FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
224-7300-52423	REPAIRS/MAINT SERVICES	5000.00	252.38	1664.90	33.3	335.10	3000.00	40.0
224-7300-52441	TELEPHONE/MOBILES	600.00	49.65	443.68	73.9		156.32	73.9
224-7300-52451	ELECTRICITY	6000.00	486.33	3969.83	66.2		2030.17	66.2
224-7300-52452	WATER/SEWER	2500.00	285.90	1350.55	54.0		1149.45	54.0
224-7300-52453	GAS UTILITY	4000.00	297.98	3101.87	77.5		898.13	77.5
224-7300-52512	GENERAL SUPPLIES	3594.53	175.13	2743.25	76.3	771.33	79.95	97.8
224-7300-52860	REFUNDS	600.00	37.50	462.50	77.1		137.50	77.1
224-7300-53620	LAND IMPROVEMENTS							
224-7300-53640	EQUIPMENT/FURNITURE							
7300	JOHN TOROK SENIOR/COMMUNITY CT	35924.53	2229.12	22420.08	62.4	5252.90	8251.55	77.0
224-7310-52412	CONTRACTED SERVICES - VETERANS	5000.00	21.00	419.25	8.4	4580.75		100.0
7310	VETERAN'S PARK	5000.00	21.00	419.25	8.4	4580.75		100.0
224-7800-52412	CONTRACTED SERVICES	17545.00	2228.45	10363.74	59.1	7181.26		100.0
224-7800-52423	REPAIRS & MAINTENANCE	4000.00		3743.52	93.6	244.32	12.16	99.7
224-7800-52451	ELECTRICITY	11815.00	496.26	6418.08	54.3		5396.92	54.3
224-7800-52452	WATER/SEWER	3750.00	434.19	2213.90	59.0		1536.10	59.0
224-7800-52512	SUPPLIES & MATERIALS	5500.00	590.87	5338.23	97.1		161.77	97.1
224-7800-53620	LAND IMPROVEMENTS	8585.00		5814.83	67.7	2770.00	.17	100.0
224-7800-53630	IMPROVEMENTS							
224-7800-53640	FURNITURE/EQUIPMENT							
7800	BOETTLER PARK PROPERTY	51195.00	3749.77	33892.30	66.2	10195.58	7107.12	86.1
224-7810-52412	CONTRACTED SERVICES	6890.00	293.98	4917.94	71.4	1955.06	17.00	99.8
224-7810-52423	REPAIRS & MAINTENANCE	2000.00	11.85	464.69	23.2	535.31	1000.00	50.0
224-7810-52425	RENTALS							
224-7810-52451	ELECTRICITY	3000.00	217.18	2099.18	70.0		900.82	70.0
224-7810-52453	GAS UTILITY	1500.00	28.99	555.40	37.0		944.60	37.0
224-7810-52511	MATERIALS	5000.00		93.54	1.9	906.46	4000.00	20.0
224-7810-53630	LAND IMPROVEMENTS							
224-7810-53640	FURNITURE/EQUIPMENT							
7810	SOUTHGATE PARK PROPERTY	18390.00	552.00	8130.75	44.2	3396.83	6862.42	62.7
224-7820-52412	CONTRACTED SERVICES=ARISS	4780.00	364.00	2606.00	54.5	1728.03	445.97	90.7
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	1500.00		233.60	15.6	766.40	500.00	66.7
224-7820-52451	ELECTRICITY	6000.00	263.78	2618.96	43.6		3381.04	43.6
224-7820-52452	WATER UTILITY	700.00	42.45	228.32	32.6		471.68	32.6
224-7820-52512	SUPPLIES & MATERIALS	6000.00	1211.51	5067.45	84.5	932.55		100.0
224-7820-53640	FURNTITURE/EQUIPMENT							
7820	ARISS PARK	18980.00	1881.74	10754.33	56.7	3426.98	4798.69	74.7
224-7830-52412	CONTRACTED SERVICES	31770.00	2420.81	10366.28	32.6	12199.16	9204.56	71.0
224-7830-52423	REPAIRS & MAINTENANCE	17400.00		1208.29	6.9	2291.71	13900.00	20.1
224-7830-52451	ELECTRICITY	700.00	64.16	504.70	72.1		195.30	72.1
224-7830-52512	SUPPLIES & MATERIALS	6400.00	266.96	5099.59	79.7	1300.41		100.0
224-7830-53630	LAND IMPROVEMENTS	5400.00					5400.00	

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

PARKS & RECREATION FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
224-7830-53640	FURNITURE/EQUIPMENT							
7830	EAST LIBERTY PARK	61670.00	2751.93	17178.86	27.9	15791.28	28699.86	53.5
224-7840-52412	CONTRACTED SERVICES	6470.00	183.00	5905.00	91.3	547.00	18.00	99.7
224-7840-52423	REPAIRS & MAINTENANCE							
224-7840-52512	SUPPLIES & MATERIALS	3000.00		365.07	12.2	2634.93		100.0
224-7840-53630	IMPROVEMENTS							
224-7840-53640	FURNITURE/EQUIPMENT							
7840	GREEN YOUTH SPORTS COMPLEX	9470.00	183.00	6270.07	66.2	3181.93	18.00	99.8
224-7850-52412	CONTRACTED SERVICES	1690.00	114.00	962.84	57.0	727.16		100.0
224-7850-52423	REPAIRS & MAINTENANCE	3500.00				500.00	3000.00	14.3
224-7850-52451	ELECTRICITY	1500.00					1500.00	
224-7850-52512	SUPPLIES & MATERIALS	1000.00	555.54	657.76	65.8	342.24		100.0
224-7850-53630	LAND IMPROVEMENTS	5000.00					5000.00	
224-7850-53640	FURNITURE/EQUIPMENT							
7850	KREIGHBAUM PARK	12690.00	669.54	1620.60	12.8	1569.40	9500.00	25.1
224-7860-52412	CONTRACTED SERVICES	6780.00	654.28	3410.68	50.3	2133.52	1235.80	81.8
224-7860-52423	REPAIRS & MAINTENANCE	29000.00	2165.00	3818.94	13.2	681.06	24500.00	15.5
224-7860-52451	ELECTRIC UTILITY	9000.00	383.45	4895.24	54.4		4104.76	54.4
224-7860-52452	WATER UTILITY	500.00	46.91	273.21	54.6		226.79	54.6
224-7860-52512	SUPPLIES & MATERIALS	5000.00	1117.27	2897.46	57.9	2000.00	102.54	97.9
224-7860-53630	LAND IMPROVEMENTS							
224-7860-53640	EQUIPMENT/FURNITURE							
7860	SPRING HILL SPORTS COMPLEX	50280.00	4366.91	15295.53	30.4	4814.58	30169.89	40.0
224-7900-52412	CONTRACTED SERVICES	8735.00	758.47	4187.82	47.9	2356.90	2190.28	74.9
224-7900-52423	REPAIRS & MAINTENANCE	4000.00	25.00	811.35	20.3	1688.65	1500.00	62.5
224-7900-52441	TELEPHONES/MOBILES	2100.00					2100.00	
224-7900-52450	ELECTRICITY	16000.00	2431.51	13709.14	85.7		2290.86	85.7
224-7900-52452	WATER/SEWER	3500.00	341.14	2137.26	61.1		1362.74	61.1
224-7900-52512	SUPPLIES & MATERIALS	8000.00	1058.51	7357.61	92.0	642.39		100.0
224-7900-53620	LAND IMPROVEMENTS							
224-7900-53630	LAND IMPROVEMENTS							
224-7900-53640	FURNITURE & EQUIPMENT							
7900	GREENSBURG PARK PROPERTY	42335.00	4614.63	28203.18	66.6	4687.94	9443.88	77.7
7	LANDS & BUILDINGS	374023.33	23821.33	173592.96	46.4	62796.72	137633.65	63.2
	TOTAL EXPENDITURES	1157737.62	68134.95	672082.05	58.1	186881.12	298774.45	74.2
224	PARKS & RECREATION FUND	764517.27	190163.55	1042156.90	136.3	186881.12	855275.78	160.8

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

RECYCLE FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
225-0000-11010	CASH	34860.12		34860.12			34860.12	
0000	TOTAL	34860.12		34860.12	100.0		34860.12	100.0
0	*	34860.12		34860.12	100.0		34860.12	100.0
	TOTAL CASH	34860.12		34860.12	100.0		34860.12	100.0
225-0000-45290	GRANT FUNDS	20000.00		20868.80	104.3	.		
225-0000-48300	RECYCLING FEES			3115.50	550.0	.		
225-0000-49900	OTHER-SIMPLY RECYCLING		1209.21	1421.53	153.0	.		
225-0000-49910	TRANSFERS-IN	50000.00		50000.00	100.0	.		
0000	TOTAL REVENUE	70000.00	1209.21	75405.83	107.7			107.7
0	TOTAL REVENUE	70000.00	1209.21	75405.83	107.7			107.7
	TOTAL REVENUE	70000.00	1209.21	75405.83	107.7			107.7
	CASH BALANCE & RECEIPTS	104860.12	1209.21	110265.95	105.1		110265.95	105.1
225-2400-52412	CONTRACTED SERVICES	49000.00	344.00	17294.05	35.3	23949.75	7756.20	84.2
225-2400-52446	ADVERTISING	3000.00	714.00	2521.00	84.0	479.00		100.0
2400	REFUSE COLLECTION AND DISPOSAL	52000.00	1058.00	19815.05	38.1	24428.75	7756.20	85.1
2	TRANSPORTATION	52000.00	1058.00	19815.05	38.1	24428.75	7756.20	85.1
	TOTAL EXPENDITURES	52000.00	1058.00	19815.05	38.1	24428.75	7756.20	85.1
225	RECYCLE FUND	52860.12	151.21	90450.90	171.1	24428.75	66022.15	217.3

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

FEDERAL GRANT FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
232-0000-11010	CASH	119520.31		119520.31			119520.31	
0000	TOTAL	119520.31		119520.31	100.0		119520.31	100.0
0	*	119520.31		119520.31	100.0		119520.31	100.0
	TOTAL CASH	119520.31		119520.31	100.0		119520.31	100.0
232-0000-45210	FEDERAL GRANT FUNDS	2528800.00		203162.61	8.0	.		
232-0000-45215	MASSILLON RD SANITARY SEWER GR					.		
232-0000-45220	FEMA GRANTS FUNDS					.		
232-0000-49900	OTHER					.		
232-0000-49910	TRANSFER/ADVANCE IN					.		
0000	TOTAL REVENUE	2528800.00		203162.61	8.0			8.0
0	TOTAL REVENUE	2528800.00		203162.61	8.0			8.0
	TOTAL REVENUE	2528800.00		203162.61	8.0			8.0
	CASH BALANCE & RECEIPTS	2648320.31		322682.92	12.1		322682.92	12.1
232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	28800.00					28800.00	
232-2100-53636	MASSILLON ROAD NORTH RECONSTRU	1297483.85		203162.61	15.7	194321.24	900000.00	30.6
2100	STREET CONSTRUCTION	1326283.85		203162.61	15.3	194321.24	928800.00	30.0
2	TRANSPORTATION	1326283.85		203162.61	15.3	194321.24	928800.00	30.0
232-3300-53644	RADIO SYSTEM UPGRADE	816573.00		667615.81	81.8		148957.19	81.8
232-3300-53645	SCBA SELF CONTAINED BREATHING	240614.00					240614.00	
3300	FIRE/PARAMEDIC SERVICES	1057187.00		667615.81	63.2		389571.19	63.2
3	SECURITY OF PERSONS & PROPERTY	1057187.00		667615.81	63.2		389571.19	63.2
232-9000-55100	ADVANCE BACK TO GENERAL FUND							
9000	TRANSFERS							
9	OTHER USES							
	TOTAL EXPENDITURES	2383470.85		870778.42	36.5	194321.24	1318371.19	44.7
232	FEDERAL GRANT FUND	264849.46		548095.50-	206.9-	194321.24	742416.74-	133.6-

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

CEMETERY FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
233-0000-11010	CASH	590263.93		590263.93			590263.93	
0000	TOTAL	590263.93		590263.93	100.0		590263.93	100.0
0	*	590263.93		590263.93	100.0		590263.93	100.0
	TOTAL CASH	590263.93		590263.93	100.0		590263.93	100.0
233-0000-42540	CEMETERY FEES	40000.00	3736.00	39719.00	99.2	.		
233-0000-42541	SALE OF CEMETERY LOTS	35000.00	950.00	33625.00	96.0	.		
233-0000-42542	PERPETUAL CARE FEE		600.00	1000.00	.0			
233-0000-47200	INTEREST ON INVESTMENTS					.		
233-0000-49910	TRANSFERS-IN					.		
0000	TOTAL REVENUE	75000.00	5286.00	74344.00	99.1			99.1
0	TOTAL REVENUE	75000.00	5286.00	74344.00	99.1			99.1
	TOTAL REVENUE	75000.00	5286.00	74344.00	99.1			99.1
	CASH BALANCE & RECEIPTS	665263.93	5286.00	664607.93	99.9		664607.93	99.9
233-4200-51111	SALARY PERSONNEL	67100.00	6802.80	44543.44	66.4		22556.56	66.4
233-4200-51120	OVERTIME	7400.00	658.70	5158.74	69.7		2241.26	69.7
233-4200-51130	LEAVE SALE	300.00		236.61	78.9		63.39	78.9
233-4200-51211	PERS/EMPLOYERS SHARE	10500.00	711.27	6312.71	60.1		4187.29	60.1
233-4200-51213	MEDICARE/SS TAXES	1088.00	104.13	699.91	64.3		388.09	64.3
233-4200-51232	UNIFORM ALLOWANCE	200.00		200.00	100.0			100.0
233-4200-51241	MEDICAL	22545.00	1329.37	9886.01	43.9		12658.99	43.9
233-4200-52412	CONTRACTED SERVICES	15190.00	382.76	2630.56	17.3	2665.49	9893.95	34.9
233-4200-52419	INDIGENT BURIAL	3000.00				3000.00		100.0
233-4200-52425	RENTALS	500.00		387.00	77.4	113.00		100.0
233-4200-52441	TELEPHONE/MOBILES	600.00	40.17	361.49	60.2		238.51	60.2
233-4200-52511	MATERIALS	2200.00	95.24	447.24	20.3	1510.76	242.00	89.0
233-4200-52512	GENERAL SUPPLIES/TOOLS	1000.00	42.00	192.88	19.3	307.12	500.00	50.0
233-4200-52581	REPAIRS	500.00				500.00		100.0
233-4200-52860	REFUNDS	1000.00		600.00	60.0	400.00		100.0
233-4200-53610	LAND							
233-4200-53620	LAND IMPROVEMENTS	10000.00					10000.00	
233-4200-53640	EQUIPMENT							
4200	CEMETERIES	143123.00	10166.44	71656.59	50.1	8496.37	62970.04	56.0
4	PUBLIC HEALTH	143123.00	10166.44	71656.59	50.1	8496.37	62970.04	56.0
	TOTAL EXPENDITURES	143123.00	10166.44	71656.59	50.1	8496.37	62970.04	56.0
233	CEMETERY FUND	522140.93	4880.44-	592951.34	113.6	8496.37	584454.97	115.2

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

GREEN COMNTY TELECOMS PROGRAM TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
234-0000-11010	CASH	343118.94		343118.94			343118.94	
0000	TOTAL	343118.94		343118.94	100.0		343118.94	100.0
0	*	343118.94		343118.94	100.0		343118.94	100.0
	TOTAL CASH	343118.94		343118.94	100.0		343118.94	100.0
234-0000-41150	CABLE FRANCHISE FEES (25%)	65000.00		46423.77	71.4	.		
234-0000-49900	OTHER							
0000	TOTAL REVENUE	65000.00		46423.77	71.4			71.4
0	TOTAL REVENUE	65000.00		46423.77	71.4			71.4
	TOTAL REVENUE	65000.00		46423.77	71.4			71.4
	CASH BALANCE & RECEIPTS	408118.94		389542.71	95.4		389542.71	95.4
234-1400-52412	CONTRACTED SERVICES	31925.00	925.00	9310.00	29.2	22615.00		100.0
234-1400-52423	REPAIRS/MAINTENANCE	1000.00				800.00	200.00	80.0
234-1400-53640	EQUIPMENT	82358.00	37435.50	37435.50	45.5	44922.50		100.0
1400	AUXILIARY SERVICES	115283.00	38360.50	46745.50	40.5	68337.50	200.00	99.8
1	GENERAL GOVERNMENT	115283.00	38360.50	46745.50	40.5	68337.50	200.00	99.8
	TOTAL EXPENDITURES	115283.00	38360.50	46745.50	40.5	68337.50	200.00	99.8
234	GREEN COMNTY TELECOMS PROGRAM	292835.94	38360.50-	342797.21	117.1	68337.50	274459.71	140.4

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

ZONING FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
246-0000-11010	CASH	150400.90		150400.90			150400.90	
0000	TOTAL	150400.90		150400.90	100.0		150400.90	100.0
0	*	150400.90		150400.90	100.0		150400.90	100.0
	TOTAL CASH	150400.90		150400.90	100.0		150400.90	100.0
246-0000-43623	ZONING PERMITS	47000.00	4159.00	46418.00	98.7	.		
246-0000-46330	MOWING ASSESSMENTS	4000.00	971.57	3978.38	99.4	.		
246-0000-46331	PROPERTY CLEAN UP ASSESSMENTS							
246-0000-49900	OTHER					.		
246-0000-49905	REIMBURSEMENT TO CITY							
246-0000-49910	TRANSFERS-IN	150000.00	37500.00	112500.00	75.0	.		
0000	TOTAL REVENUE	201000.00	42630.57	162896.38	81.0			81.0
0	TOTAL REVENUE	201000.00	42630.57	162896.38	81.0			81.0
	TOTAL REVENUE	201000.00	42630.57	162896.38	81.0			81.0
	CASH BALANCE & RECEIPTS	351400.90	42630.57	313297.28	89.1		313297.28	89.1
246-5410-51110	SALARIES-DEPT HEAD	65685.00		40674.24	61.9		25010.76	61.9
246-5410-51111	SALARIES-PERSONNEL	48236.00	5565.60	36641.60	76.0		11594.40	76.0
246-5410-51112	SALARIES-CLERICAL	38127.00	4399.19	28903.59	75.8		9223.41	75.8
246-5410-51120	OVERTIME	1650.00	4.58	37.92	2.3		1612.08	2.3
246-5410-51130	LEAVE SALE	22133.00		17621.69	79.6		4511.31	79.6
246-5410-51211	PERS/EMPLOYERS SHARE	21960.00	965.42	15986.66	72.8		5973.34	72.8
246-5410-51213	MEDICARE/SS TAXES	2275.00	141.69	1769.21	77.8		505.79	77.8
246-5410-51232	UNIFORMS	500.00		200.00	40.0		300.00	40.0
246-5410-51239	TRAINING	750.00					750.00	
246-5410-51241	MEDICAL	30246.00	2009.46	21167.39	70.0		9078.61	70.0
246-5410-51242	MEDICAL OPT-OUT	1501.00	131.33	1175.72	78.3		325.28	78.3
246-5410-52412	CONTRACTED SERVICES	5000.00	299.00	2054.00	41.1	641.00	2305.00	53.9
246-5410-52431	TRAVEL EXPENSES	200.00					200.00	
246-5410-52441	TELEPHONE/MOBILES	1600.00	78.14	703.11	43.9		896.89	43.9
246-5410-52446	ADVERTISING	1544.00	154.00	727.50	47.1	816.50		100.0
246-5410-52461	PRINTING/BINDING	600.00		81.00	13.5	319.00	200.00	66.7
246-5410-52510	OFFICE SUPPLIES	1900.00	48.85	1377.96	72.5	522.04		100.0
246-5410-52581	REPAIRS/MOTOR VEHICLE	1000.00		511.24	51.1		488.76	51.1
246-5410-52582	FUEL	1500.00	67.28	395.38	26.4		1104.62	26.4
246-5410-52845	AUDITOR/TREASURER FEES	750.00	30.57	225.43	30.1		524.57	30.1
246-5410-52859	OTHER	600.00		562.20	93.7		37.80	93.7
246-5410-53640	EQUIPMENT & FURNITURE	7000.00		1723.00	24.6	1271.00	4006.00	42.8
246-5410-53650	VEHICLE							
5410	ZONING DEPARTMENT	254757.00	13895.11	172538.84	67.7	3569.54	78648.62	69.1
246-5411-51132	COMPENSATION/APPEALS BOARD	7500.00		5625.00	75.0		1875.00	75.0

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

ZONING FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
246-5411-52859	OTHER	750.00					750.00	
5411	ZONING BOARD OF APPEALS	8250.00		5625.00	68.2		2625.00	68.2
5	COMMUNITY ENVIRONMENT	263007.00	13895.11	178163.84	67.7	3569.54	81273.62	69.1
	TOTAL EXPENDITURES	263007.00	13895.11	178163.84	67.7	3569.54	81273.62	69.1
246	ZONING FUND	88393.90	28735.46	135133.44	152.9	3569.54	131563.90	156.9

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

PLANNING FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
247-0000-11010	CASH	1036829.10		1036829.10			1036829.10	
0000	TOTAL	1036829.10		1036829.10	100.0		1036829.10	100.0
0	*	1036829.10		1036829.10	100.0		1036829.10	100.0
	TOTAL CASH	1036829.10		1036829.10	100.0		1036829.10	100.0
247-0000-42510	ENGINEERING FEES	100000.00	7004.46	98258.50	98.2	.		
247-0000-42542	PLANNING FEES	12000.00	2134.70	13811.70	115.0	.		
247-0000-42545	ECONOMIC DEV-ENTERPRISE ZONE P			500.00	.0	.		
247-0000-43621	BUILDING FEES					.		
247-0000-45290	CDBG GRANT FUNDS					.		
247-0000-45291	MOVING OHIO FORWARD							
247-0000-49110	LIVING GREEN - MISC SALES			1735.00	500.0			
247-0000-49900	OTHER	10000.00				.		
247-0000-49910	TRANSFERS-IN	500000.00	125000.00	375000.00	75.0	.		
0000	TOTAL REVENUE	622000.00	134139.16	489305.20	78.7			78.7
0	TOTAL REVENUE	622000.00	134139.16	489305.20	78.7			78.7
	TOTAL REVENUE	622000.00	134139.16	489305.20	78.7			78.7
	CASH BALANCE & RECEIPTS	1658829.10	134139.16	1526134.30	92.0		1526134.30	92.0
247-5100-51110	SALARIES-DIRECTOR	96506.00	11135.31	74235.40	76.9		22270.60	76.9
247-5100-51111	SALARIES-PERSONNEL	236087.00	27240.63	181046.60	76.7		55040.40	76.7
247-5100-51112	SALARIES-CLERICAL	44262.00	5107.20	33050.29	74.7		11211.71	74.7
247-5100-51120	OVERTIME	2500.00	136.84	1106.43	44.3		1393.57	44.3
247-5100-51130	LEAVE SALE	6352.00					6352.00	
247-5100-51211	PERS/EMPLOYERS SHARE	54697.00	4055.51	41479.20	75.8		13217.80	75.8
247-5100-51213	MEDICARE/SS TAXES	5665.00	607.95	4037.04	71.3		1627.96	71.3
247-5100-51232	UNIFORM ALLOWANCE	500.00		200.00	40.0	300.00		100.0
247-5100-51239	TRAINING	5500.00	255.00	3194.00	58.1	425.00	1881.00	65.8
247-5100-51241	MEDICAL	88846.00	6050.02	50815.74	57.2		38030.26	57.2
247-5100-52412	CONTRACTED SERVICES	160395.00	385.45	67148.08	41.9	26019.02	67227.90	58.1
247-5100-52413	MINOR HOME REPAIR PROGRAM	77438.30		22828.30	29.5		54610.00	29.5
247-5100-52431	TRAVEL EXPENSES	6000.00	141.24	1108.43	18.5	2079.81	2811.76	53.1
247-5100-52432	MEETING EXPENSES	2574.77		1450.83	56.3	357.84	766.10	70.2
247-5100-52441	TELEPHONE/MOBILES	6200.00	168.08	1017.06	16.4		5182.94	16.4
247-5100-52443	POSTAGE	500.00		35.86	7.2	464.14		100.0
247-5100-52446	ADVERTISEMENTS	1800.00		126.67	7.0	873.33	800.00	55.6
247-5100-52447	PUBLICATION FEES	2000.00		1092.29	54.6	291.71	616.00	69.2
247-5100-52449	OTHER/INCIDENTALS	1500.00	40.50	1077.80	71.9		422.20	71.9
247-5100-52461	PRINTING/BINDING	1500.00		456.26	30.4	443.74	600.00	60.0
247-5100-52510	OFFICE SUPPLIES	2000.00	54.10	364.90	18.2	535.10	1100.00	45.0
247-5100-52581	REPAIRS/MOTOR VEHICLE	1500.00		1428.92	95.3	71.08		100.0
247-5100-52582	FUEL	1200.00		234.46	19.5		965.54	19.5

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

PLANNING FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
247-5100-52841	MEMBERSHIP DUES	3000.00		2729.99	91.0	270.01		100.0
247-5100-53640	EQUIPMENT/FURNITURE	9385.00		2979.90	31.8	5266.00	1139.10	87.9
247-5100-53650	VEHICLES							
5100	PLANNING DEVELOPMENT	817908.07	55377.83	493244.45	60.3	37396.78	287266.84	64.9
247-5200-52412	CONSULTANTS/CITY ENGINEER	175914.39		123859.34	70.4	52055.05		100.0
247-5200-52510	SUPPLIES	1500.00		230.42	15.4	669.58	600.00	60.0
247-5200-53690	CITY MAPPING/OTHER	4500.00		4080.47	90.7		419.53	90.7
5200	ENGINEERING	181914.39		128170.23	70.5	52724.63	1019.53	99.4
247-5300-51132	PLANNING & ZONING COMMISION	9000.00		6750.00	75.0		2250.00	75.0
247-5300-51133	DESIGN REVIEW BOARD	4500.00		3375.00	75.0		1125.00	75.0
5300	PLANNING COMMISSION	13500.00		10125.00	75.0		3375.00	75.0
5	COMMUNITY ENVIRONMENT	1013322.46	55377.83	631539.68	62.3	90121.41	291661.37	71.2
	TOTAL EXPENDITURES	1013322.46	55377.83	631539.68	62.3	90121.41	291661.37	71.2
247	PLANNING FUND	645506.64	78761.33	894594.62	138.6	90121.41	804473.21	152.5

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

KEEP GREEN BEAUTIFUL FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
248-0000-11010	CASH	107413.30		107413.30			107413.30	
0000	TOTAL	107413.30		107413.30	100.0		107413.30	100.0
0	*	107413.30		107413.30	100.0		107413.30	100.0
	TOTAL CASH	107413.30		107413.30	100.0		107413.30	100.0
248-0000-42510	MISCELLANEOUS SALES					.		
248-0000-47200	INTEREST ON INVESTMENTS					.		
248-0000-48300	DONATIONS					.		
248-0000-49120	SALE OF FIXED ASSETS					.		
248-0000-49910	TRANSFERS-IN					.		
0000	TOTAL REVENUE							
0	TOTAL REVENUE							
	TOTAL REVENUE							
	CASH BALANCE & RECEIPTS	107413.30		107413.30	100.0		107413.30	100.0
248-6100-52423	MAINTENANCE SERVICES	15000.00	999.16	1119.96	7.5	48.28	13831.76	7.8
6100	BEAUTIFICATION	15000.00	999.16	1119.96	7.5	48.28	13831.76	7.8
6	PARKS AND RECREATION	15000.00	999.16	1119.96	7.5	48.28	13831.76	7.8
	TOTAL EXPENDITURES	15000.00	999.16	1119.96	7.5	48.28	13831.76	7.8
248	KEEP GREEN BEAUTIFUL FUND	92413.30	999.16-	106293.34	115.0	48.28	106245.06	115.1

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

INCOME TAX FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
250-0000-11010	INCOME TAX FUND	13848590.41		13848590.41			13848590.41	
0000	TOTAL	13848590.41		13848590.41	100.0		13848590.41	100.0
0	*	13848590.41		13848590.41	100.0		13848590.41	100.0
	TOTAL CASH	13848590.41		13848590.41	100.0		13848590.41	100.0
250-0000-41130	INCOME TAX	17901000.00	2053895.57	15310826.92	85.5	.		
250-0000-41137	HB483 ELECTRIC UTILITY INCOME		7.47	115.92	592.0	.		
250-0000-44160	COURT COST			252.00	200.0			
250-0000-47200	INTEREST ON MUNI INCOME TAX					.		
250-0000-49900	OTHER			1139.68	968.0	.		
250-0000-49910	ADVANCE-IN					.		
0000	TOTAL REVENUE	17901000.00	2053903.04	15312334.52	85.5			85.5
0	TOTAL REVENUE	17901000.00	2053903.04	15312334.52	85.5			85.5
	TOTAL REVENUE	17901000.00	2053903.04	15312334.52	85.5			85.5
	CASH BALANCE & RECEIPTS	31749590.41	2053903.04	29160924.93	91.8		29160924.93	91.8
250-1310-51110	SALARIES-TAX ADMINISTRATOR	72398.00	8353.62	55690.80	76.9		16707.20	76.9
250-1310-51112	SALARIES-PERSONNEL	154180.00	17790.00	117069.80	75.9		37110.20	75.9
250-1310-51120	OVERTIME	5032.00		249.04	4.9		4782.96	4.9
250-1310-51130	LEAVE SALE	3591.00		916.00	25.5		2675.00	25.5
250-1310-51211	PERS/EMPLOYERS SHARE	32928.00	2440.08	24261.69	73.7		8666.31	73.7
250-1310-51213	MEDICARE/SS TAXES	3411.00	369.76	2464.10	72.2		946.90	72.2
250-1310-51239	TRAINING	3250.00		728.00	22.4		2522.00	22.4
250-1310-51241	MEDICAL	60334.00	5313.63	45295.91	75.1		15038.09	75.1
250-1310-51242	MEDICAL OPT-OUT	1501.00	131.33	1175.72	78.3		325.28	78.3
250-1310-52412	CONTRACTED SERVICES	157248.73	694.55	22430.36	14.3	19107.75	115710.62	26.4
250-1310-52416	DATA PROCESSING	681.78		281.78	41.3	350.00	50.00	92.7
250-1310-52430	TRAVEL EXPENSES	1220.00				400.00	820.00	32.8
250-1310-52432	MEETING EXPENSES	140.00		79.00	56.4	61.00		100.0
250-1310-52443	POSTAGE	31494.01		10926.01	34.7	896.00	19672.00	37.5
250-1310-52446	ADVERTISING	400.00					400.00	
250-1310-52447	PUBLICATION FEES	300.00					300.00	
250-1310-52461	PRINTING/BINDING	18094.64		7784.64	43.0		10310.00	43.0
250-1310-52510	OFFICE SUPPLIES	3850.00		723.16	18.8	697.01	2429.83	36.9
250-1310-52582	FUEL	400.00					400.00	
250-1310-52841	MEMBERSHIP DUES	3860.00		590.00	15.3		3270.00	15.3
250-1310-52845	ODT ADMINISTRATIVE FEES	1500.00	.12	.26			1499.74	
250-1310-52848	BANK CHARGES	26344.54	923.38	14707.19	55.8	6901.60	4735.75	82.0
250-1310-52860	INCOME TAX REFUNDS	725000.00	2684.68	653308.69	90.1		71691.31	90.1
250-1310-53640	EQUIPMENT & FURNITURE	15452.98	419.46	2397.38	15.5	4194.60	8861.00	42.7

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

INCOME TAX FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
1310	INCOME TAX	1322611.68	39120.61	961079.53	72.7	32607.96	328924.19	75.1
1	GENERAL GOVERNMENT	1322611.68	39120.61	961079.53	72.7	32607.96	328924.19	75.1
250-9000-54100	TRANSFER TO GENERAL FUND	16500000.00	4125000.00	12375000.00	75.0		4125000.00	75.0
9000	TRANSFERS	16500000.00	4125000.00	12375000.00	75.0		4125000.00	75.0
9	OTHER USES	16500000.00	4125000.00	12375000.00	75.0		4125000.00	75.0
	TOTAL EXPENDITURES	17822611.68	4164120.61	13336079.53	74.8	32607.96	4453924.19	75.0
250	INCOME TAX FUND	13926978.73	2110217.57-	15824845.40	113.6	32607.96	15792237.44	113.9

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

CLC INCOME TAX FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
251-0000-11010	CASH	25190.25		25190.25			25190.25	
0000	TOTAL	25190.25		25190.25	100.0		25190.25	100.0
0	*	25190.25		25190.25	100.0		25190.25	100.0
	TOTAL CASH	25190.25		25190.25	100.0		25190.25	100.0
251-0000-41130	INCOME TAX	1000000.00		1000000.00	100.0	.		
0000	TOTAL REVENUE	1000000.00		1000000.00	100.0			100.0
0	TOTAL REVENUE	1000000.00		1000000.00	100.0			100.0
	TOTAL REVENUE	1000000.00		1000000.00	100.0			100.0
	CASH BALANCE & RECEIPTS	1025190.25		1025190.25	100.0		1025190.25	100.0
251-1900-54815	CLC PRINCIPAL PAYMENT	551177.00					551177.00	
251-1900-54821	CLC INTEREST PAYMENT	448823.00		55000.00	12.3		393823.00	12.3
1900	OTHER	1000000.00		55000.00	5.5		945000.00	5.5
1	GENERAL GOVERNMENT	1000000.00		55000.00	5.5		945000.00	5.5
	TOTAL EXPENDITURES	1000000.00		55000.00	5.5		945000.00	5.5
251	CLC INCOME TAX FUND	25190.25		970190.25	851.5		970190.25	851.5

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

G.O. BOND RETIREMENT TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
301-0000-11010	CASH	700126.42		700126.42			700126.42	
0000	TOTAL	700126.42		700126.42	100.0		700126.42	100.0
0	*	700126.42		700126.42	100.0		700126.42	100.0
	TOTAL CASH	700126.42		700126.42	100.0		700126.42	100.0
301-0000-41110	GENERAL PROPERTY TAX	120501.00	8748.19	120809.94	100.2	.		
301-0000-41120	TANGIBLE PERSONAL TAX					.		
301-0000-45120	PERSONAL PROPERTY REIMBUR/STAT	10000.00	4870.55	9741.10	97.4	.		
301-0000-45270	HOMESTEAD & ROLLBACK	15230.00		7651.74	50.2	.		
301-0000-45280	PUBLIC UTILITY REIMBURSEMENT					.		
301-0000-49100	BAN PROCEEDS					.		
301-0000-49110	BOND PREMIUM					.		
301-0000-49300	NOTE PREMIUM					.		
301-0000-49500	REBATED INTEREST/RECOVERY BOND			13893.42	342.0			
301-0000-49600	REFUNDED BOND SALES					.		
301-0000-49900	OTHER	30000.00		6642.63	22.1	.		
301-0000-49910	TRANSFERS-IN	800000.00	200000.00	600000.00	75.0	.		
0000	TOTAL REVENUE	975731.00	213618.74	758738.83	77.8			77.8
0	TOTAL REVENUE	975731.00	213618.74	758738.83	77.8			77.8
	TOTAL REVENUE	975731.00	213618.74	758738.83	77.8			77.8
	CASH BALANCE & RECEIPTS	1675857.42	213618.74	1458865.25	87.0		1458865.25	87.0
301-1900-52845	AUDIT/TREASURER FEES	4500.00	756.83	1819.21	40.4		2680.79	40.4
301-1900-52847	DELINQUENT LAND TAXES	25.00		7.84	31.4		17.16	31.4
301-1900-52848	FISCAL CHARGES	70000.00					70000.00	
301-1900-52849	OTHER							
301-1900-54810	BOND PRINCIPAL	430200.00					430200.00	
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRI	55000.00					55000.00	
301-1900-54813	2014 BOND SERIES	55000.00					55000.00	
301-1900-54820	BOND INTEREST PAYMENT	393209.00		140289.00	35.7		252920.00	35.7
301-1900-54830	ESCROW DEPOSIT							
1900	OTHER	1007934.00	756.83	142116.05	14.1		865817.95	14.1
1	GENERAL GOVERNMENT	1007934.00	756.83	142116.05	14.1		865817.95	14.1
301-2100-54810	PRINCIPAL PAYMENT	95000.00					95000.00	
301-2100-54811	PRINCIPAL MASSILLON ROAD	94300.00					94300.00	
301-2100-54820	97 REFUNDING MASS RD	4715.00					4715.00	
301-2100-54821	BOND INTEREST PAYMENT	59463.00		29731.25	50.0		29731.75	50.0
2100	STREET CONSTRUCTION	253478.00		29731.25	11.7		223746.75	11.7

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

CAPITAL PROJECTS RESERVE TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
2	TRANSPORTATION	253478.00		29731.25	11.7		223746.75	11.7
	TOTAL EXPENDITURES	1261412.00	756.83	171847.30	13.6		1089564.70	13.6
301	G.O. BOND RETIREMENT	414445.42	212861.91	1287017.95	310.5		1287017.95	310.5

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

CAPITAL PROJECTS RESERVE TARGET PERCENT .75

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

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

PARKS CAPITAL PROJECTS RESERVE TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
402-0000-11010	CASH ACCOUNT	1360047.90		1360047.90			1360047.90	
0000	TOTAL	1360047.90		1360047.90	100.0		1360047.90	100.0
0	*	1360047.90		1360047.90	100.0		1360047.90	100.0
	TOTAL CASH	1360047.90		1360047.90	100.0		1360047.90	100.0
402-0000-41130	INCOME TAX COLLECTION 7% PER C	1400000.00	154392.78	1179690.95	84.2	.		
402-0000-45290	STATE FUNDS - GRANTS	392000.00		400000.00	102.0	.		
402-0000-48300	DONATIONS/PARKS CIP					.		
402-0000-48301	HERITAGE HILL PLAYGROUND DONAT							
402-0000-48302	VETERANS PARK DONATIONS		653.53-					
402-0000-48303	1ST RESPONDERS PARK DONATIONS	100000.00	17003.53	65464.32	65.4			
402-0000-49100	NOTE PROCEEDS	500000.00				.		
402-0000-49110	BOND PREMIUM-RECALL BONDS					.		
402-0000-49120	SALE OF FIXED ASSETS							
402-0000-49300	NOTE PREMIUM					.		
402-0000-49600	REFUNDED BOND SALES					.		
402-0000-49900	OTHER		196.00	47899.62	962.0	.		
402-0000-49910	TRANSFER-IN					.		
402-0000-49920	ADVANCE IN FROM GENERAL FUND	500000.00		500000.00	100.0			
0000	TOTAL REVENUE	2892000.00	170938.78	2193054.89	75.8			75.8
0	TOTAL REVENUE	2892000.00	170938.78	2193054.89	75.8			75.8
	TOTAL REVENUE	2892000.00	170938.78	2193054.89	75.8			75.8
	CASH BALANCE & RECEIPTS	4252047.90	170938.78	3553102.79	83.5		3553102.79	83.5
402-1900-54830	ESCROW DEPOSIT							
1900	OTHER							
1	GENERAL GOVERNMENT							
402-6000-52845	STATE GRANT ADMIN FEE	8000.00		8000.00	100.0			100.0
402-6000-52848	BAN ISSUANCE FEES	11900.00					11900.00	
402-6000-53610	LAND PURCHASE							
402-6000-53640	EQUIPMENT & FURNITURE							
402-6000-53650	VEHICLES	28000.00					28000.00	
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	110700.00					110700.00	
402-6000-54811	BANS DEBT PRINCIPAL	2000000.00		2000000.00	100.0			100.0
402-6000-54820	1997 REFUNDING INTEREST PAYMEN	5535.00		300.00	5.4		5235.00	5.4
402-6000-54821	2015 PARK IMPR BAN INTEREST	40000.00		40000.00	100.0			100.0
6000	PARKS AND RECREATION	2204135.00		2048300.00	92.9		155835.00	92.9

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

PARKS CAPITAL PROJECTS RESERVE TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
6	PARKS AND RECREATION	2204135.00		2048300.00	92.9		155835.00	92.9
402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	255973.69	4362.56	100869.46	39.4	155104.23		100.0
7115	CENTRAL PARK	255973.69	4362.56	100869.46	39.4	155104.23		100.0
402-7300-53631	1ST RESPONDERS PARK	184000.00	1089.90	17840.72	9.7	131471.98	34687.30	81.1
402-7300-53640	FURNITURE & EQUIPMENT							
7300	JOHN TOROK SENIOR/COMMUNITY CT	184000.00	1089.90	17840.72	9.7	131471.98	34687.30	81.1
402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECO	45000.00					45000.00	
402-7800-53641	BOETTLER PLAYGROUND							
7800	BOETTLER PARK PROPERTY	45000.00					45000.00	
402-7810-53630	SOUTHGATE IMPROVEMENTS							
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	70000.00					70000.00	
7810	SOUTHGATE PARK PROPERTY	70000.00					70000.00	
402-7820-53641	ARISS PARK BLEACHERS	55850.00	37150.00	54150.00	97.0		1700.00	97.0
7820	ARISS PARK	55850.00	37150.00	54150.00	97.0		1700.00	97.0
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLD	546837.20	185.25	21737.20	4.0	2000.00	523100.00	4.3
7830	EAST LIBERTY PARK	546837.20	185.25	21737.20	4.0	2000.00	523100.00	4.3
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	79255.77		44797.47	56.5	34458.30		100.0
7850	KREIGHBAUM PARK	79255.77		44797.47	56.5	34458.30		100.0
7	LANDS & BUILDINGS	1236916.66	42787.71	239394.85	19.4	323034.51	674487.30	45.5
402-9000-55100	ADVANCE OUT GENERAL FUND	100000.00		100000.00	100.0			100.0
9000	TRANSFERS	100000.00		100000.00	100.0			100.0
9	OTHER USES	100000.00		100000.00	100.0			100.0
	TOTAL EXPENDITURES	3541051.66	42787.71	2387694.85	67.4	323034.51	830322.30	76.6
402	PARKS CAPITAL PROJECTS RESERVE	710996.24	128151.07	1165407.94	163.9	323034.51	842373.43	209.3

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

TIF CAPITAL PROJECTS TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
403-0000-11010	CASH	1817858.62		1817858.62			1817858.62	
0000	TOTAL	1817858.62		1817858.62	100.0		1817858.62	100.0
0	*	1817858.62		1817858.62	100.0		1817858.62	100.0
	TOTAL CASH	1817858.62		1817858.62	100.0		1817858.62	100.0
403-0000-45290	STATE FUNDS-GRANTS							
403-0000-48010	TIF PAYMENTS/MASSILLON RD	574400.00	278106.77	624282.28	108.6	.		
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	803000.00	442019.65	917701.53	114.2	.		
403-0000-48030	TIF PILOTS - AGMC	412600.00	123962.82	337969.36	81.9			
403-0000-48040	TIF PILOTS - HERITAGE CROSSING		111061.60	222275.28	528.0			
403-0000-48050	TIF PILOTS - BRIER CREEK	290000.00						
403-0000-49100	BAN PROCEEDS/TIF PROJECTS					.		
403-0000-49200	BOND PROCEEDS/SALE OF BONDS			7737.52	752.0	.		
403-0000-49300	PREMIUM ON TIF BANS					.		
403-0000-49600	REFUNDED DEBT							
403-0000-49900	OTHER		73579.76	73579.76	976.0	.		
403-0000-49910	TRANSFER IN	500000.00		500000.00	100.0	.		
403-0000-49920	ADVANCE IN FROM GENERAL FUND							
0000	TOTAL REVENUE	2580000.00	1028730.60	2683545.73	104.0			104.0
0	TOTAL REVENUE	2580000.00	1028730.60	2683545.73	104.0			104.0
	TOTAL REVENUE	2580000.00	1028730.60	2683545.73	104.0			104.0
	CASH BALANCE & RECEIPTS	4397858.62	1028730.60	4501404.35	102.3		4501404.35	102.3
403-1900-52848	FINANCE CHARGES/FEES							
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	1534512.00	335882.43	1467674.04	95.6		66837.96	95.6
403-1900-54830	REFUNDING ESCROW							
1900	OTHER	1534512.00	335882.43	1467674.04	95.6		66837.96	95.6
1	GENERAL GOVERNMENT	1534512.00	335882.43	1467674.04	95.6		66837.96	95.6
403-8010-52845	AUDITOR/TREASURER FEES	10710.00	3519.47	8827.82	82.4		1882.18	82.4
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE							
403-8010-53636	MASSILLON RD NORTH IMPROVEMENT	372912.17	14297.48	119453.76	32.0	253458.41		100.0
403-8010-53637	GRAYBILL/MASSILLON RD INTERSEC							
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	58029.00		28539.26	49.2		29489.74	49.2
8010	MASSILLON RD TIF	441651.17	17816.95	156820.84	35.5	253458.41	31371.92	92.9
403-8020-52845	AUDITOR/TREASURER FEES	14600.00	5593.81	12888.04	88.3		1711.96	88.3
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	5250.00					5250.00	
403-8020-54810	BOND PRINCIPAL	1113550.00					1113550.00	
403-8020-54820	BOND INTEREST	797261.00		316647.82	39.7		480613.18	39.7

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

TIF CAPITAL PROJECTS TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
8020	ARLINGTON RD TIF	1930661.00	5593.81	329535.86	17.1		1601125.14	17.1
403-8030-52845	AUDITOR/TREASURER FEES	6582.00	1568.76	4850.39	73.7		1731.61	73.7
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	151250.00					151250.00	
403-8030-54822	BOND INTEREST/2014 SERIES B	109753.00		56740.22	51.7		53012.78	51.7
403-8030-54830	REFUNDING ESCROW							
8030	TOWN PARK TIF	267585.00	1568.76	61590.61	23.0		205994.39	23.0
403-8040-52845	AUDITOR/TREASURER FEES-HERITAG	6000.00	1405.50	3110.88	51.8		2889.12	51.8
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT C	186169.00	70600.87	186126.03	100.0		42.97	100.0
8040	HERITAGE CROSSING TIF	192169.00	72006.37	189236.91	98.5		2932.09	98.5
8	TIF CAPITAL PROJECTS	2832066.17	96985.89	737184.22	26.0	253458.41	1841423.54	35.0
403-9000-55100	ADVANCE OUT GENERAL FUND							
9000	TRANSFERS							
9	OTHER USES							
	TOTAL EXPENDITURES	4366578.17	432868.32	2204858.26	50.5	253458.41	1908261.50	56.3
403	TIF CAPITAL PROJECTS	31280.45	595862.28	2296546.09	341.8	253458.41	2043087.68	152.1

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

SELF INSURED HEALTH FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
601-0000-11010	CASH	300189.82		300189.82			300189.82	
0000	TOTAL	300189.82		300189.82	100.0		300189.82	100.0
0	*	300189.82		300189.82	100.0		300189.82	100.0
	TOTAL CASH	300189.82		300189.82	100.0		300189.82	100.0
601-0000-42510	CHARGES FOR SERVICES					.		
601-0000-42520	EMPLOYEE PARTICIPATION-FAMILY	2000.00						
601-0000-42521	EMPLOYEE PARTICIPATION SINGLE					.		
601-0000-42522	EMPLOYEE PARTICIPATION - DENTA			137.26	726.0			
601-0000-42523	EMPLOYEE PARTICIPATION - VISIO		407.87	2528.65	865.0			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	30000.00	4251.42	28342.80	94.4			
601-0000-49900	RX REBATES/REIMBURSEMENTS	1000.00	56.60	679.22	67.9	.		
601-0000-49910	TRANSFERS-IN					.		
0000	TOTAL REVENUE	33000.00	4715.89	31687.93	96.0			96.0
0	TOTAL REVENUE	33000.00	4715.89	31687.93	96.0			96.0
	TOTAL REVENUE	33000.00	4715.89	31687.93	96.0			96.0
	CASH BALANCE & RECEIPTS	333189.82	4715.89	331877.75	99.6		331877.75	99.6
601-1000-52854	SELF INSURANCE COSTS	60000.00	2589.87	26267.26	43.8		33732.74	43.8
1000	GENERAL GOVERNMENT	60000.00	2589.87	26267.26	43.8		33732.74	43.8
1	GENERAL GOVERNMENT	60000.00	2589.87	26267.26	43.8		33732.74	43.8
601-2000-52849	ADMINISTRATIVE FEES-FSA	900.00	60.00	500.00	55.6		400.00	55.6
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	35000.00	2091.46	26273.15	75.1		8726.85	75.1
2000	FLEXIBLE SPENDING ACCOUNT FSA	35900.00	2151.46	26773.15	74.6		9126.85	74.6
2	TRANSPORTATION	35900.00	2151.46	26773.15	74.6		9126.85	74.6
601-9000-54100	TRANSFER OUT TO GENERAL FUND							
9000	TRANSFERS							
9	OTHER USES							
	TOTAL EXPENDITURES	95900.00	4741.33	53040.41	55.3		42859.59	55.3
601	SELF INSURED HEALTH FUND	237289.82	25.44-	278837.34	117.5		278837.34	117.5

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

FIRE/PARAMEDIC DONATIONS FUND TARGET PERCENT .75

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

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

TRUST FUND/DONATIONS FUND TARGET PERCENT .75

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

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

UNCLAIMED MONIES FUND TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
703-0000-11010	CASH	4902.85		4902.85			4902.85	
0000	TOTAL	4902.85		4902.85	100.0		4902.85	100.0
0	*	4902.85		4902.85	100.0		4902.85	100.0
	TOTAL CASH	4902.85		4902.85	100.0		4902.85	100.0
703-0000-49900	OTHER					.		
703-0000-49910	TRANSFER-IN					.		
0000	TOTAL REVENUE							
0	TOTAL REVENUE							
	TOTAL REVENUE							
	CASH BALANCE & RECEIPTS	4902.85		4902.85	100.0		4902.85	100.0
703-1900-52859	REISSUE UNCLAIMED FUNDS	1000.00		62.35	6.2		937.65	6.2
1900	OTHER	1000.00		62.35	6.2		937.65	6.2
1	GENERAL GOVERNMENT	1000.00		62.35	6.2		937.65	6.2
	TOTAL EXPENDITURES	1000.00		62.35	6.2		937.65	6.2
703	UNCLAIMED MONIES FUND	3902.85		4840.50	124.0		4840.50	124.0

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

GREEN AUTO MILE AGENCY FUND TARGET PERCENT .75

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

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

REVOLVING HEALTH CARE AGENCY F TARGET PERCENT .75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
705-0000-11010	REVOLVING HEALTH CARE AGENCY F	7456.23		7456.23			7456.23	
0000	TOTAL	7456.23		7456.23	100.0		7456.23	100.0
0	*	7456.23		7456.23	100.0		7456.23	100.0
	TOTAL CASH	7456.23		7456.23	100.0		7456.23	100.0
705-0000-42520	EMPLOYEE PPO PREMIUMS	145900.00	16797.81	109447.09	75.0			
705-0000-42521	COBRA PARTICIPATION PREMIUM	11300.00	2071.17	7842.95	69.4			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	9250.00	1082.07	7183.07	77.6			
705-0000-49910	TRANSFERS-IN							
0000	TOTAL REVENUE	166450.00	19951.05	124473.11	74.8			74.8
0	TOTAL REVENUE	166450.00	19951.05	124473.11	74.8			74.8
	TOTAL REVENUE	166450.00	19951.05	124473.11	74.8			74.8
	CASH BALANCE & RECEIPTS	173906.23	19951.05	131929.34	75.8		131929.34	75.8
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATIO	143300.00	12207.12	106580.80	74.4		36719.20	74.4
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	9400.00	1596.02	7805.46	83.0		1594.54	83.0
705-1000-52858	COBRA PARTICIPATION PREMIUM	10200.00	760.21	6220.52	61.0		3979.48	61.0
1000	GENERAL GOVERNMENT	162900.00	14563.35	120606.78	74.0		42293.22	74.0
1	GENERAL GOVERNMENT	162900.00	14563.35	120606.78	74.0		42293.22	74.0
	TOTAL EXPENDITURES	162900.00	14563.35	120606.78	74.0		42293.22	74.0
705	REVOLVING HEALTH CARE AGENCY F	11006.23	5387.70	11322.56	102.9		11322.56	102.9

Detailed Trial Balance

YEAR: 2017 DATE 09/30/2017

TRUST FUND/DONATIONS FUND TARGET PERCENT .75

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

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

100 GENERAL FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
1100	COUNCIL								
100-1100-51110	SALARIES - COUNCIL	57000.00	0.00	0.00	42750.18	0.00	0.00	0.00	14249.82
100-1100-51111	CLERK OF COUNCIL	56134.00	0.00	0.00	43180.00	0.00	0.00	0.00	12954.00
100-1100-51120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1100-51130	LEAVE SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1100-51211	P.E.R.S.	15839.00	0.00	0.00	12030.44	0.00	0.00	0.00	3808.56
100-1100-51213	MEDICARE	1641.00	0.00	0.00	1426.25	0.00	0.00	0.00	214.75
100-1100-51234	AWARDS	4850.00	0.00	500.00	85.00	0.00	4315.00	0.00	450.00
100-1100-51239	TRAINING	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
100-1100-51241	MEDICAL	118573.00	0.00	0.00	65599.62	0.00	0.00	0.00	52973.38
100-1100-51242	MEDICAL OPT-OUT	25396.00	0.00	0.00	23198.36	0.00	0.00	0.00	2197.64
TOTAL 1	SALARIES & BENE	280433.00	0.00	500.00	188269.85	0.00	4315.00	0.00	87848.15
100-1100-52410	CONTRACTED SERVICE	31942.46	198.46	847.26	17055.19	198.46	15188.81	1000.00-	500.00
100-1100-52415	PUBLIC AWARENESS	8500.00	0.00	0.00	8170.75	0.00	329.25	0.00	0.00
100-1100-52431	TRAVEL EXPENSES	1150.00	0.00	0.00	300.98	0.00	800.00	0.00	49.02
100-1100-52432	MEETING EXPENSE	690.00	0.00	0.00	153.44	0.00	362.04	0.00	174.52
100-1100-52443	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1100-52446	ADVERTISING	3312.49	312.49	1673.37	2003.44	312.49	996.56	0.00	0.00
100-1100-52447	PUBLICATION FEES	420.00	0.00	0.00	260.00	0.00	160.00	0.00	0.00
100-1100-52461	PRINTING/BINDING	1182.00	582.00	4.58	354.60	582.00	245.40	0.00	0.00
100-1100-52510	OFFICE SUPPLIES	500.00	0.00	0.00	254.99	0.00	245.01	18.50-	18.50
100-1100-52831	CORN (NEXUS)	10000.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00
100-1100-52841	MEMBERSHIP DUES	1120.00	0.00	0.00	670.00	0.00	440.00	0.00	10.00
TOTAL 2	OPERATING EXPEN	58816.95	1092.95	2525.21	39223.39	1092.95	18767.07	1018.50-	752.04
100-1100-53640	EQUIP/FURNITURE	2500.00	0.00	0.00	0.00	0.00	1828.00	0.00	672.00
TOTAL 3	CAPITAL OUTLAY	2500.00	0.00	0.00	0.00	0.00	1828.00	0.00	672.00
TOTAL 1100	COUNCIL	341749.95	1092.95	3025.21	227493.24	1092.95	24910.07	1018.50-	89272.19
1200	MAYOR								
100-1200-51110	MAYOR SALARY	102799.00	0.00	0.00	77099.22	0.00	0.00	0.00	25699.78
100-1200-51111	SALARY - COMMUNICA	80000.00	0.00	0.00	56269.26	0.00	0.00	0.00	23730.74
100-1200-51112	SALARIES - CLERICA	59935.00	0.00	0.00	35112.00	0.00	0.00	0.00	24823.00
100-1200-51120	OVERTIME	2500.00	0.00	0.00	253.93	0.00	0.00	0.00	2246.07
100-1200-51130	LEAVE SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1200-51211	P.E.R.S	34333.00	0.00	0.00	22756.20	0.00	0.00	0.00	11576.80
100-1200-51213	MEDICARE	3556.00	0.00	0.00	2331.78	0.00	0.00	0.00	1224.22
100-1200-51235	EMPLOYEE GOOD & WE	2105.83	105.83	636.35	388.30	105.83	1455.23	0.00	156.47
100-1200-51239	TRAINING	1000.00	0.00	0.00	450.00	0.00	439.65	279.65-	390.00
100-1200-51241	MEDICAL	62834.00	0.00	0.00	35800.17	0.00	0.00	0.00	27033.83
TOTAL 1	SALARIES & BENE	349062.83	105.83	636.35	230460.86	105.83	1894.88	279.65-	116880.91
100-1200-52410	COMMUNICATIONS/PUB	35500.00	0.00	1100.00	23599.48	0.00	10772.48	0.00	1128.04
100-1200-52412	CONTRACTED SERVICE	24630.00	0.00	120.00	16630.89	0.00	6886.18	0.00	1112.93

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

100 GENERAL FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
100-1200-52413	CEREMONIAL OPENING	2000.00	0.00	0.00	18.15	0.00	1800.00	0.00	181.85
100-1200-52414	CHARTER REVIEW COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1200-52415	PUBLIC AWARENESS/R	4000.00	0.00	0.00	1876.65	0.00	1623.35	0.00	500.00
100-1200-52423	REPAIRS/MAINTENANC	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
100-1200-52431	TRAVEL EXPENSES	1000.00	0.00	0.00	539.60	0.00	310.40	0.00	150.00
100-1200-52432	MEETING EXPENSE	1000.00	0.00	381.42	360.90	0.00	556.81	0.00	82.29
100-1200-52441	TELEPHONE/MOBILES	1000.00	0.00	0.00	556.93	0.00	0.00	0.00	443.07
100-1200-52443	POSTAGE	1970.00	470.00	46.00	49.09	470.00	1000.00	0.00	450.91
100-1200-52446	ADVERTISING	750.00	0.00	0.00	100.00	0.00	650.00	0.00	0.00
100-1200-52447	PUBLICATION FEES	1000.00	0.00	0.00	225.19	0.00	774.81	0.00	0.00
100-1200-52461	PRINTING/BINDING	1000.00	0.00	0.00	129.00	0.00	871.00	0.00	0.00
100-1200-52510	OFFICE SUPPLIES	2058.52	58.52	508.12	343.98	58.52	1456.02	0.00	200.00
100-1200-52560	EMERGENCY CONTINGE	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00
100-1200-52581	REPAIRS/MAINTENANC	2129.68	129.68	392.61	296.83	129.68	1503.17	0.00	200.00
100-1200-52831	YMCA - GREEN FAMIL	14000.00	0.00	0.00	14000.00	0.00	0.00	0.00	0.00
100-1200-52832	BOY SCOUTS OF AMER	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00
100-1200-52833	SUMMIT CTY HUMANE	541.00	0.00	0.00	0.00	0.00	0.00	0.00	541.00
100-1200-52840	AMERICAN LEGION PO	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
100-1200-52841	MEMBERSHIP DUES	11059.00	0.00	0.00	11059.00	0.00	0.00	0.00	0.00
100-1200-52842	AREA AGENCY ON AGI	3000.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	119838.20	658.20	2548.15	72785.69	658.20	40404.22	0.00	5990.09
100-1200-53640	EQUIP/FURNITURE	3403.00	1803.00	197.00	1599.00	1803.00	35.00-	35.00	1.00
TOTAL 3	CAPITAL OUTLAY	3403.00	1803.00	197.00	1599.00	1803.00	35.00-	35.00	1.00
TOTAL 1200	MAYOR	472304.03	2567.03	3381.50	304845.55	2567.03	42264.10	244.65-	122872.00
1300	FINANCE								
100-1300-51110	FINANCE DIRECTOR	93000.00	0.00	0.00	71538.40	0.00	0.00	0.00	21461.60
100-1300-51111	ASSISTANT SALARY	62173.53	0.00	0.00	44707.02	0.00	0.00	0.00	17466.51
100-1300-51112	SECRETARY SALARY	45573.00	0.00	0.00	34620.81	0.00	0.00	0.00	10952.19
100-1300-51113	SALARY-CLERKS	88608.00	0.00	0.00	67303.19	0.00	0.00	0.00	21304.81
100-1300-51120	OVERTIME	990.00	0.00	0.00	735.95	0.00	0.00	0.00	254.05
100-1300-51130	LEAVE SALE	14368.00	0.00	0.00	0.00	0.00	0.00	0.00	14368.00
100-1300-51211	P.E.R.S.	41318.54	0.00	0.00	30937.16	0.00	0.00	0.00	10381.38
100-1300-51213	MEDICARE	4278.93	0.00	0.00	3109.02	0.00	0.00	0.00	1169.91
100-1300-51239	TRAINING	10000.00	0.00	0.00	0.00	0.00	3000.00	0.00	7000.00
100-1300-51241	MEDICAL	38561.00	0.00	0.00	29374.95	0.00	0.00	0.00	9186.05
TOTAL 1	SALARIES & BENE	398871.00	0.00	0.00	282326.50	0.00	3000.00	0.00	113544.50
100-1300-52411	IMAGING SERVICES -	10000.00	0.00	0.00	1328.07	0.00	2425.91	0.00	6246.02
100-1300-52412	CONTRACTED SERVICE	39540.00	140.00	540.00	31219.00	140.00	3465.01	979.99	3736.00
100-1300-52416	NETWORK CONTRACTED	120000.00	0.00	0.00	95900.00	0.00	18100.00	0.00	6000.00
100-1300-52417	NETWORK REAIRS/MAI	165000.00	0.00	0.00	72954.05	0.00	92045.95	0.00	0.00
100-1300-52423	REPAIRS/MAINTENANC	1000.00	0.00	0.00	225.00	0.00	575.00	0.00	200.00
100-1300-52431	TRAVEL EXPENSES	1300.00	0.00	0.00	31.40	0.00	778.60	0.00	490.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

100 GENERAL FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
100-1300-52432	MEETING EXPENSE	1200.00	0.00	0.00	204.06	0.00	721.94	0.00	274.00
100-1300-52433	COFFEE EXPENSES	13616.60	616.60	0.00	6896.25	638.80	5103.75	0.00	977.80
100-1300-52443	POSTAGE	4000.00	0.00	0.00	1058.62	0.00	0.00	0.00	2941.38
100-1300-52446	ADVERTISING	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
100-1300-52447	PUBLICATION FEES	1455.00	455.00	331.00	0.00	455.00	1000.00	0.00	0.00
100-1300-52461	PRINTING/BINDING	4000.00	0.00	0.00	1591.72	0.00	0.00	0.00	2408.28
100-1300-52510	OFFICE SUPPLIES	1780.60	30.60	157.92	1047.32	30.60	463.02	0.00	239.66
100-1300-52582	FUEL	650.00	0.00	0.00	257.93	0.00	0.00	0.00	392.07
100-1300-52841	MEMBERSHIP DUES	2500.00	0.00	0.00	1670.00	0.00	830.00	0.00	0.00
100-1300-52843	AUDIT CHARGES	40175.00	0.00	0.00	31631.50	0.00	0.00	0.00	8543.50
100-1300-52845	AUDITOR & TREASURE	51500.00	0.00	0.00	21160.29	0.00	0.00	0.00	30339.71
100-1300-52846	ELECTION EXPENSES	51500.00	0.00	0.00	10256.48	0.00	0.00	0.00	41243.52
100-1300-52847	DELINQ TAX ADV	150.00	0.00	0.00	91.24	0.00	0.00	0.00	58.76
100-1300-52848	BANK CHARGES	11845.00	0.00	0.00	9441.49	0.00	0.00	0.00	2403.51
100-1300-52849	FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1300-52850	EMERGENCY MANAGEME	11565.00	0.00	0.00	11564.55	0.00	0.00	0.00	0.45
100-1300-52851	LIABILITY INSURANC	234000.00	0.00	0.00	217323.00	0.00	0.00	0.00	16677.00
100-1300-52852	PROPERTY TAXES	16000.00	0.00	0.00	7296.08	0.00	0.00	0.00	8703.92
100-1300-52853	FIDELITY BONDS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
100-1300-52862	ECONOMIC DEVELOP G	122863.00	0.00	0.00	102646.04	0.00	0.00	0.00	20216.96
TOTAL 2	OPERATING EXPEN	906240.20	1242.20	1028.92	625794.09	1264.40	125609.18	979.99	152592.54
100-1300-53640	EQUIP/FURNITURE	61500.00	0.00	0.00	5750.00	0.00	51750.00	0.00	4000.00
TOTAL 3	CAPITAL OUTLAY	61500.00	0.00	0.00	5750.00	0.00	51750.00	0.00	4000.00
TOTAL 1300	FINANCE	1366611.20	1242.20	1028.92	913870.59	1264.40	180359.18	979.99	270137.04
1500	LAW DEPARTMENT								
100-1500-51110	LAW DIRECTOR	93000.00	0.00	0.00	71538.40	0.00	0.00	0.00	21461.60
100-1500-51112	SECRETARY	44000.00	0.00	0.00	33527.98	0.00	0.00	0.00	10472.02
100-1500-51120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1500-51130	LEAVE SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1500-51211	P.E.R.S.	19200.00	0.00	0.00	14545.07	0.00	0.00	0.00	4654.93
100-1500-51213	MEDICARE	2000.00	0.00	0.00	1485.98	0.00	0.00	0.00	514.02
100-1500-51239	TRAINING	490.00	0.00	175.00	315.00	0.00	175.00	0.00	0.00
100-1500-51241	MEDICAL	31876.00	0.00	0.00	21619.74	0.00	0.00	0.00	10256.26
TOTAL 1	SALARIES & BENE	190566.00	0.00	175.00	143032.17	0.00	175.00	0.00	47358.83
100-1500-52412	CONTRACTED SERVICE	9910.00	0.00	701.70	1857.31	0.00	8142.69	90.00-	0.00
100-1500-52415	ORIANA HOUSE INCAR	12200.00	0.00	11542.48	79.80	0.00	13120.20	1000.00-	0.00
100-1500-52416	JUVENILE DIVERSION	15000.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00
100-1500-52417	VICTIM ASSISTANCE	5000.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00
100-1500-52418	LEGAL SERVICES	174525.00	1025.00	3787.50	104952.42	1025.00	57632.83	0.00	10914.75
100-1500-52419	PUBLIC DEFENDER	3000.00	0.00	0.00	1190.00	0.00	1810.00	0.00	0.00
100-1500-52431	TRAVEL EXPENSES	600.00	0.00	0.00	0.00	0.00	600.00	9.00-	9.00
100-1500-52432	MEETING EXPENSE	200.00	0.00	0.00	90.44	0.00	129.56	40.00-	20.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

100 GENERAL FUND

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100-1500-52443	POSTAGE	500.00	0.00	0.00	123.42	0.00	389.76	25.00-	11.82
100-1500-52447	PUBLICATION FEES	1500.00	0.00	671.84	154.99	0.00	1345.01	0.00	0.00
100-1500-52510	OFFICE SUPPLIES	2000.00	0.00	455.14	282.83	0.00	2517.17	800.00-	0.00
100-1500-52830	BARBERTON MUNI COU	30000.00	0.00	57783.40	20293.25	0.00	9706.75	0.00	0.00
100-1500-52841	MEMBERSHIP DUES	1750.00	0.00	0.00	0.00	0.00	750.00	0.00	1000.00
100-1500-52842	COURT COST	1500.00	0.00	0.00	94.34	0.00	1405.66	0.00	0.00
100-1500-52890	LIABILITY LOSS ACC	10000.00	0.00	8805.61	245.72	0.00	9754.28	0.00	0.00
TOTAL 2	OPERATING EXPEN	267685.00	1025.00	83747.67	149364.52	1025.00	107303.91	1964.00-	11955.57
100-1500-53640	FURNITURE/EQUIPMEN	2500.00	0.00	1123.05	2336.00	0.00	164.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	2500.00	0.00	1123.05	2336.00	0.00	164.00	0.00	0.00
TOTAL 1500	LAW DEPARTMENT	460751.00	1025.00	85045.72	294732.69	1025.00	107642.91	1964.00-	59314.40
1600	SERVICE DEPARTMENT								
100-1600-51110	SERVICE DIRECTOR	81236.00	0.00	0.00	37270.12	0.00	0.00	0.00	43965.88
100-1600-51112	CLERICAL	48918.00	0.00	0.00	37629.20	0.00	0.00	0.00	11288.80
100-1600-51120	OVERTIME	1411.00	0.00	0.00	49.98	0.00	0.00	0.00	1361.02
100-1600-51130	LEAVE SALE	7330.00	0.00	0.00	7326.02	0.00	0.00	0.00	3.98
100-1600-51211	P.E.R.S.	20311.00	0.00	0.00	10762.65	0.00	0.00	0.00	9548.35
100-1600-51213	MEDICARE	2104.00	0.00	0.00	1160.72	0.00	0.00	0.00	943.28
100-1600-51232	UNIFORMS	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
100-1600-51239	TRAINING	11500.00	0.00	0.00	170.00	0.00	0.00	0.00	11330.00
100-1600-51241	MEDICAL	30088.00	0.00	0.00	15780.02	0.00	0.00	0.00	14307.98
TOTAL 1	SALARIES & BENE	203648.00	0.00	750.00	110148.71	0.00	750.00	0.00	92749.29
100-1600-52412	CONTRACTED SERVICE	188517.99	153517.99	7845.35	21335.50	137176.19	14768.50	15237.80	0.00
100-1600-52413	FIRST AID SUPPLIES	8480.00	0.00	142.21	3210.71	0.00	5269.29	0.00	0.00
100-1600-52414	ANIMAL CONTROL	1500.00	0.00	890.00	570.00	0.00	930.00	0.00	0.00
100-1600-52416	NETWORK CONTRACTED	0.00	0.00	364.87	0.00	0.00	0.00	0.00	0.00
100-1600-52417	NETWORK REPAIRS/MA	15620.62	15620.62	7741.64	0.00	15620.62	0.00	0.00	0.00
100-1600-52431	TRAVEL EXPENSES	1500.00	0.00	1500.00	166.85	0.00	1333.15	0.00	0.00
100-1600-52432	MEETING EXPENSE	1500.00	0.00	840.56	232.01	0.00	30.69-	1298.68	0.00
100-1600-52441	TELEPHONE/MOBILES	8180.00	0.00	0.00	6631.20	0.00	0.00	0.00	1548.80
100-1600-52446	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1600-52461	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1600-52510	OFFICE SUPPLIES	1000.00	0.00	834.64	580.02	0.00	419.98	0.00	0.00
100-1600-52580	MOTOR VEHICLE SUPP	4421.87	1421.87	1303.61	189.00	1421.87	2811.00	0.00	0.00
100-1600-52841	MEMBERSHIP DUES	1500.00	0.00	0.00	225.00	0.00	1275.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	232220.48	170560.48	21462.88	33140.29	154218.68	26776.23	16536.48	1548.80
100-1600-53640	EQUIP/FURNITURE	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00
100-1600-53650	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

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TOTAL 1600	SERVICE DEPARTM	437868.48	170560.48	24212.88	143289.00	154218.68	27526.23	16536.48	96298.09
1700	CIVIL SERVICE COMMISSION								
100-1700-51132	CIVIL SERVICE COMM	4500.00	0.00	0.00	3375.00	0.00	0.00	0.00	1125.00
TOTAL 1	SALARIES & BENE	4500.00	0.00	0.00	3375.00	0.00	0.00	0.00	1125.00
100-1700-52410	TESTING	25000.00	0.00	0.00	0.00	0.00	10000.00	0.00	15000.00
100-1700-52431	TRAVEL EXPENSES	78.00	0.00	0.00	0.00	0.00	100.00	22.00-	0.00
100-1700-52432	MEETING EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
100-1700-52446	ADVERTISING	10000.00	0.00	0.00	37.51	0.00	9962.49	0.00	0.00
100-1700-52447	PUBLICATION FEES	397.00	0.00	0.00	397.00	0.00	0.00	0.00	0.00
100-1700-52461	PRINTING/BINDING	300.00	0.00	0.00	245.50	0.00	54.50	0.00	0.00
TOTAL 2	OPERATING EXPEN	35875.00	0.00	0.00	680.01	0.00	20216.99	22.00-	15000.00
TOTAL 1700	CIVIL SERVICE C	40375.00	0.00	0.00	4055.01	0.00	20216.99	22.00-	16125.00
1800	HUMAN RESOURCES								
100-1800-51111	HR MANAGER	80000.00	0.00	0.00	52500.00	0.00	0.00	0.00	27500.00
100-1800-51112	SALARY - SUPPORT S	49409.00	0.00	0.00	38482.11	0.00	0.00	0.00	10926.89
100-1800-51113	RECEPTIONIST SALAR	51261.00	0.00	0.00	27497.97	0.00	0.00	0.00	23763.03
100-1800-51120	OVERTIME	4000.00	0.00	0.00	415.91	0.00	0.00	0.00	3584.09
100-1800-51130	LEAVE SALE	1611.00	0.00	0.00	0.00	0.00	0.00	0.00	1611.00
100-1800-51211	PERS CONTRIBUTION	25858.00	0.00	0.00	16208.21	0.00	0.00	0.00	9649.79
100-1800-51213	MEDICARE/EMPLOYERS	2678.00	0.00	0.00	1623.36	0.00	0.00	0.00	1054.64
100-1800-51231	TUITION	7000.00	0.00	0.00	4019.21	0.00	2980.79	0.00	0.00
100-1800-51239	TRAINING	5000.00	0.00	0.00	1068.00	0.00	3932.00	0.00	0.00
100-1800-51241	HEALTH & LIFE INSU	65540.00	0.00	0.00	21886.32	0.00	0.00	0.00	43653.68
100-1800-51261	WORKERS' COMPENSAT	145000.00	0.00	0.00	3071.42	0.00	0.00	0.00	141928.58
TOTAL 1	SALARIES & BENE	437357.00	0.00	0.00	166772.51	0.00	6912.79	0.00	263671.70
100-1800-52410	OMNIBUS TRANSPORTA	5292.00	292.00	776.00	2210.00	292.00	2790.00	0.00	0.00
100-1800-52411	LABOR RELATIONS SE	7675.00	175.00	3253.75	0.00	175.00	5000.00	0.00	2500.00
100-1800-52412	CONTRACTED SERVICE	58157.80	1362.80	6449.27	13444.03	3765.71	11555.97	0.00	29392.09
100-1800-52413	EMPLOYMENT ACTIVIT	27637.96	637.96	264.30	15761.66	637.96	4238.34	0.00	7000.00
100-1800-52414	PROFESSIONAL TRAIN	20081.00	81.00	5476.43	2449.96	81.00	7550.04	0.00	10000.00
100-1800-52415	EMPLOYEE RELATIONS	34174.56	4174.56	1714.95	2856.88	4174.56	7143.12	0.00	20000.00
100-1800-52416	UNEMPLOYMENT SERVI	30000.00	0.00	0.00	17849.33	0.00	0.00	0.00	12150.67
100-1800-52417	TPA-WORKERS' COMP	4225.00	0.00	0.00	4225.00	0.00	0.00	0.00	0.00
100-1800-52418	COBRA BENEFITS/TPA	2000.00	0.00	0.00	1189.73	0.00	0.00	0.00	810.27
100-1800-52431	TRAVEL EXPENSES	5000.00	0.00	0.00	385.86	0.00	3614.14	0.00	1000.00
100-1800-52432	MEETING EXPENSES	250.00	0.00	0.00	137.97	0.00	112.03	0.00	0.00
100-1800-52441	TELEPHONES/MOBILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1800-52446	ADVERTISING	12000.00	0.00	0.00	5802.72	0.00	4197.28	0.00	2000.00
100-1800-52447	PUBLICATION FEES	750.00	0.00	0.00	65.75	0.00	684.25	0.00	0.00
100-1800-52461	PRINTING/BINDING	10000.00	0.00	1686.36	630.50	0.00	9369.50	0.00	0.00
100-1800-52510	OFFICE SUPPLIES	2000.00	0.00	734.91	632.11	0.00	1367.89	0.00	0.00

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AS OF: 09/30/2017

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100-1800-52582	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1800-52841	MEMBERSHIP DUES	2200.00	200.00	71.00	859.00	200.00	1141.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	221443.32	6923.32	20426.97	68500.50	9326.23	58763.56	0.00	84853.03
100-1800-53640	EQUIPMENT/FURNITUR	6500.00	0.00	0.00	4067.00	0.00	0.00	0.00	2433.00
TOTAL 3	CAPITAL OUTLAY	6500.00	0.00	0.00	4067.00	0.00	0.00	0.00	2433.00
TOTAL 1800	HUMAN RESOURCES	665300.32	6923.32	20426.97	239340.01	9326.23	65676.35	0.00	350957.73
1900	OTHER								
100-1900-53610	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1900-53620	LAND IMPROVEMENT/K	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00
100-1900-53640	FIBER OPTIC & WIFI	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00
TOTAL 3	CAPITAL OUTLAY	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00
TOTAL 1900	OTHER	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00
TOTAL 1	GENERAL GOVERNM	3934959.98	183410.98	137121.20	2127626.09	169494.29	468595.83	14267.32	1154976.45
3000	SAFETY DIRECTOR								
100-3000-52415	SHERIFF CONTRACT	2521935.00	0.00	0.00	1853150.89	0.00	0.00	0.00	668784.11
TOTAL 2	OPERATING EXPEN	2521935.00	0.00	0.00	1853150.89	0.00	0.00	0.00	668784.11
TOTAL 3000	SAFETY DIRECTOR	2521935.00	0.00	0.00	1853150.89	0.00	0.00	0.00	668784.11
TOTAL 3	SECURITY OF PER	2521935.00	0.00	0.00	1853150.89	0.00	0.00	0.00	668784.11
4100	SUMMIT COUNTY HEALTH DEPT								
100-4100-52413	HEALTH CONTRACT	256951.00	0.00	0.00	256950.52	0.00	0.00	0.00	0.48
TOTAL 2	OPERATING EXPEN	256951.00	0.00	0.00	256950.52	0.00	0.00	0.00	0.48
TOTAL 4100	SUMMIT COUNTY H	256951.00	0.00	0.00	256950.52	0.00	0.00	0.00	0.48
TOTAL 4	PUBLIC HEALTH	256951.00	0.00	0.00	256950.52	0.00	0.00	0.00	0.48
5110	HISTORICAL PRESERVATION								
100-5110-51112	SALARY-CLERICAL	1024.00	0.00	0.00	0.00	0.00	0.00	0.00	1024.00
100-5110-51211	P.E.R.S.	143.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00
100-5110-51213	MEDICARE	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
100-5110-51239	TRAINING	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL 1	SALARIES & BENE	1682.00	0.00	0.00	0.00	0.00	0.00	0.00	1682.00
100-5110-52410	CONTRACTED SERVICE	34500.00	17500.00	43.80	129.00	17500.00	0.00	0.00	16871.00
100-5110-52414	PROPERTY MAINTENAC	6343.47	1343.47	230.90	596.37	1343.47	900.00	0.00	3503.63
100-5110-52416	GREEN HISTORICAL S	2500.00	0.00	0.00	2500.00	0.00	0.00	0.00	0.00
100-5110-52446	ADVERTISING	0.00	0.00	412.50	0.00	0.00	0.00	0.00	0.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

100 GENERAL FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
100-5110-52859	OTHER/INCIDENTALS	500.00	0.00	0.00	16.46	0.00	233.54	0.00	250.00
TOTAL 2	OPERATING EXPEN	43843.47	18843.47	687.20	3241.83	18843.47	1133.54	0.00	20624.63
100-5110-53630	IMPROVEMENTS	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00
100-5110-53631	HARTONG BLDGS-REHA	52300.00	2300.00	300.00	0.00	2300.00	34600.00	0.00	15400.00
100-5110-53633	EAST LIBERTY SCHOO	20000.00	0.00	5658.62	0.00	0.00	0.00	0.00	20000.00
100-5110-53640	FURNITURE/EQUIPMEN	8000.00	0.00	0.00	1791.49	0.00	0.00	0.00	6208.51
TOTAL 3	CAPITAL OUTLAY	85300.00	2300.00	5958.62	1791.49	2300.00	34600.00	0.00	46608.51
TOTAL 5110	HISTORICAL PRES	130825.47	21143.47	6645.82	5033.32	21143.47	35733.54	0.00	68915.14
5200	ENGINEERING								
100-5200-51110	SALARY - ENGINEER	94541.00	0.00	0.00	72723.00	0.00	0.00	0.00	21818.00
100-5200-51111	TECHNICAL STAFF	224925.00	0.00	0.00	152122.22	0.00	0.00	0.00	72802.78
100-5200-51112	SECRETARY	45573.00	0.00	0.00	34620.81	0.00	0.00	0.00	10952.19
100-5200-51120	OVERTIME	200.00	0.00	0.00	116.31	0.00	0.00	0.00	83.69
100-5200-51130	LEAVE SALE	3000.00	0.00	0.00	82.42	0.00	0.00	0.00	2917.58
100-5200-51211	P.E.R.S.	51554.00	0.00	0.00	35766.25	0.00	0.00	0.00	15787.75
100-5200-51213	MEDICARE	5340.00	0.00	0.00	3653.08	0.00	0.00	0.00	1686.92
100-5200-51232	UNIFORMS	825.00	0.00	249.60	400.00	0.00	825.00	400.00-	0.00
100-5200-51239	TRAINING	4500.00	0.00	420.00	2263.00	0.00	0.00	0.00	2237.00
100-5200-51241	MEDICAL	117550.00	0.00	0.00	70973.41	0.00	0.00	0.00	46576.59
TOTAL 1	SALARIES & BENE	548008.00	0.00	669.60	372720.50	0.00	825.00	400.00-	174862.50
100-5200-52410	CONTRACT ENGINEERI	209471.50	34471.50	28732.62	44001.66	1471.50	55902.35	33000.00	75095.99
100-5200-52411	CO-OP PROGRAM CONT	59960.00	2960.00	13108.00	28878.03	2960.00	28121.97	0.00	0.00
100-5200-52415	EPA COMPLIANCE	11000.00	0.00	585.40	7031.70	0.00	0.00	0.00	3968.30
100-5200-52423	REPAIRS/MAINTENANC	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
100-5200-52431	TRAVEL EXPENSES	5500.00	0.00	3547.38	3803.93	0.00	1529.83	0.00	166.24
100-5200-52432	MEETING EXPENSES	2000.00	0.00	1146.79	257.96	0.00	1742.04	0.00	0.00
100-5200-52441	TELEPHONE/MOBILES	5540.00	0.00	0.00	2257.80	0.00	0.00	0.00	3282.20
100-5200-52443	POSTAGE	650.00	0.00	249.46	26.92	0.00	273.08	0.00	350.00
100-5200-52446	ADVERTISING	12316.05	316.05	11966.42	2339.06	316.05	9660.94	0.00	0.00
100-5200-52447	SUBSCRIPTIONS & PU	6000.00	0.00	364.93	2420.70	0.00	3579.30	0.00	0.00
100-5200-52449	INCIDENTALS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-5200-52450	PROPERTY MAINTENAN	24000.00	0.00	7828.00	0.00	0.00	30000.00	6000.00-	0.00
100-5200-52461	PRINTING/BINDING	6020.00	20.00	3502.78	102.00	20.00	5898.00	0.00	0.00
100-5200-52510	OFFICE SUPPLIES	2816.99	816.99	561.30	1302.94	816.99	697.06	0.00	0.00
100-5200-52512	GENERAL SUPPLIES	4046.53	46.53	1945.57	719.19	46.53	3280.81	0.00	0.00
100-5200-52581	REPAIRS/MOTOR VEHI	3000.00	0.00	1851.47	92.22	0.00	2907.78	0.00	0.00
100-5200-52582	FUEL	3000.00	0.00	0.00	1495.21	0.00	0.00	0.00	1504.79
100-5200-52841	MEMBERSHIP DUES	2000.00	0.00	1486.00	354.00	0.00	1646.00	0.00	0.00
100-5200-52860	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	357671.07	38631.07	76876.12	95083.32	5631.07	145239.16	27000.00	84717.52
100-5200-53640	EQUIPMENT/FURNITUR	21105.00	105.00	1923.00	15488.03	105.00	0.00	0.00	5511.97

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

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TOTAL 3	CAPITAL OUTLAY	21105.00	105.00	1923.00	15488.03	105.00	0.00	0.00	5511.97
TOTAL 5200	ENGINEERING	926784.07	38736.07	79468.72	483291.85	5736.07	146064.16	26600.00	265091.99
TOTAL 5	COMMUNITY ENVIR	1057609.54	59879.54	86114.54	488325.17	26879.54	181797.70	26600.00	334007.13
7000	UTILITY & ASSET MANAGEMENT								
100-7000-51111	MAINTENANCE WAGES	567600.00	0.00	0.00	413950.36	0.00	0.00	0.00	153649.64
100-7000-51113	SEASONAL WAGES	321672.40	0.00	0.00	211676.60	0.00	0.00	0.00	109995.80
100-7000-51120	OVERTIME	65000.00	0.00	0.00	25138.58	0.00	0.00	0.00	39861.42
100-7000-51130	LEAVE SALE	19105.00	0.00	0.00	16.50	0.00	0.00	0.00	19088.50
100-7000-51211	P.E.R.S.	136739.00	0.00	0.00	94148.82	0.00	0.00	0.00	42590.18
100-7000-51213	MEDICARE	14163.00	0.00	0.00	9307.44	0.00	0.00	0.00	4855.56
100-7000-51232	UNIFORMS	10741.06	341.06	1186.38	7401.97	341.06	2098.03	0.00	900.00
100-7000-51239	TRAINING	5490.00	490.00	0.00	0.00	490.00	0.00	0.00	5000.00
100-7000-51241	MEDICAL	149703.00	0.00	0.00	94729.54	0.00	0.00	0.00	54973.46
100-7000-51242	MEDICAL OPT-OUT	1501.00	0.00	0.00	0.00	0.00	0.00	0.00	1501.00
TOTAL 1	SALARIES & BENE	1291714.46	831.06	1186.38	856369.81	831.06	2098.03	0.00	432415.56
100-7000-52413	RENTAL PROPERTY RE	4609.32	2609.32	0.00	210.01	2609.32	1789.99	0.00	0.00
100-7000-52414	PROPERTY MAINTENNC	5357.23	357.23	1049.13	2860.00	357.23	1000.00	0.00	1140.00
100-7000-52423	VEHICLE REPAIRS/MA	25537.07	537.07	2687.84	20067.30	537.07	5292.26-	8991.45	1233.51
100-7000-52431	TRAVEL EXPENSES	2000.00	0.00	201.26	396.83	0.00	721.96	0.00	881.21
100-7000-52441	TELEPHONE/MOBILES	7700.00	0.00	0.00	3001.35	0.00	0.00	0.00	4698.65
100-7000-52450	RENTAL PROPERTY UT	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00
100-7000-52510	SUPPLIES - TOOLS	2000.00	0.00	377.82	953.28	0.00	541.98	0.00	504.74
100-7000-52512	GENERAL SUPPLIES	500.00	0.00	456.92	0.00	0.00	500.00	0.00	0.00
100-7000-52581	PARTS & REPAIRS	1000.00	0.00	976.61	168.42	0.00	831.58	0.00	0.00
100-7000-52582	FUEL	22500.00	0.00	0.00	13957.79	0.00	0.00	0.00	8542.21
100-7000-52841	MEMBERSHIP DUES	200.00	0.00	30.00	0.00	0.00	200.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	72903.62	3503.62	5779.58	41614.98	3503.62	293.25	8991.45	18500.32
100-7000-53640	FURNITURE/EQUIPMEN	4692.60	1365.00	1220.00	3327.60	1365.00	0.00	0.00	0.00
100-7000-53650	VEHICLES	40000.00	0.00	0.00	31497.50	0.00	8502.50	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	44692.60	1365.00	1220.00	34825.10	1365.00	8502.50	0.00	0.00
TOTAL 7000	UTILITY & ASSET	1409310.68	5699.68	8185.96	932809.89	5699.68	10893.78	8991.45	450915.88
7100	ADMINISTRATION BUILDING								
100-7100-52412	CONTRACT SERVICES	3100.00	0.00	4119.61	1417.00	0.00	1683.00	0.00	0.00
100-7100-52423	REPAIRS/MAINTENANC	82950.00	0.00	6328.70	7830.35	0.00	35919.65	0.00	39200.00
100-7100-52441	TELEPHONE/MOBILES	45000.00	0.00	0.00	31319.28	0.00	0.00	0.00	13680.72
100-7100-52451	ELECTRICITY	26000.00	0.00	0.00	14872.92	0.00	0.00	0.00	11127.08
100-7100-52452	WATER/SEWER	3500.00	0.00	0.00	1987.90	0.00	0.00	0.00	1512.10
100-7100-52453	GAS UTILITY	9000.00	0.00	0.00	3267.13	0.00	0.00	0.00	5732.87
100-7100-52512	GENERAL SUPPLIES	14187.44	187.44	952.24	6344.91	187.44	3655.09	0.00	4000.00

Expense Report With Prior Year

AS OF: 09/30/2017

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TOTAL 2	OPERATING EXPEN	183737.44	187.44	11400.55	67039.49	187.44	41257.74	0.00	75252.77
100-7100-53630	IMPROVEMENTS	31779.25	7253.00	0.00	13767.55	7253.00	3911.70	225.00	6622.00
100-7100-53640	EQUIPMENT/FURNITUR	32100.00	0.00	0.00	611.89	0.00	388.11	0.00	31100.00
TOTAL 3	CAPITAL OUTLAY	63879.25	7253.00	0.00	14379.44	7253.00	4299.81	225.00	37722.00
TOTAL 7100	ADMINISTRATION	247616.69	7440.44	11400.55	81418.93	7440.44	45557.55	225.00	112974.77
7110	CENTRAL ADMIN BLDG								
100-7110-52412	CONTRACTED SERVICE	94019.44	19019.44	20996.69	55951.30	18219.44	19031.14	800.00	17.56
100-7110-52422	JANITORIAL SERVICE	44000.00	0.00	702.00	29770.00	0.00	10180.00	0.00	4050.00
100-7110-52423	REPAIRS/MAINTENANC	60961.84	961.84	0.00	6560.58	961.84	5174.42	0.00	48265.00
100-7110-52425	RENTALS	1000.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00
100-7110-52432	MEETING EXPENSES	1000.00	0.00	919.50	117.40	0.00	882.60	0.00	0.00
100-7110-52441	TELEPHONE/MOBILES	36250.00	0.00	0.00	16832.65	0.00	0.00	0.00	19417.35
100-7110-52442	CABLE - INTERNET	2400.00	0.00	0.00	1475.75	0.00	0.00	0.00	924.25
100-7110-52446	ADVERTISING	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
100-7110-52451	ELECTRICITY	78000.00	0.00	0.00	55317.96	0.00	0.00	0.00	22682.04
100-7110-52452	WATER/SEWER	17000.00	0.00	0.00	13006.88	0.00	0.00	0.00	3993.12
100-7110-52453	GAS UTILITY	7000.00	0.00	0.00	1845.21	0.00	0.00	0.00	5154.79
100-7110-52510	OFFICE SUPPLIES	9304.52	804.52	2870.20	3670.80	804.52	4735.53	0.00	93.67
100-7110-52512	GENERAL SUPPLIES	3250.00	0.00	312.01	2139.98	0.00	1000.00	0.00	110.02
TOTAL 2	OPERATING EXPEN	355185.80	20785.80	26800.40	186688.51	19985.80	42003.69	800.00	105707.80
100-7110-53630	IMPROVEMENTS	22786.00	2786.00	0.00	2682.18	0.00	0.00	2786.00	17317.82
100-7110-53640	EQUIPMENT/FURNITUR	12724.20	4724.20	0.00	5647.12	5308.20	0.00	0.00	1768.88
TOTAL 3	CAPITAL OUTLAY	35510.20	7510.20	0.00	8329.30	5308.20	0.00	2786.00	19086.70
TOTAL 7110	CENTRAL ADMIN B	390696.00	28296.00	26800.40	195017.81	25294.00	42003.69	3586.00	124794.50
7200	PARK MAINTENANCE GARAGE								
100-7200-52412	CONTRACTED SERVICE	1360.00	0.00	1029.13	828.93	0.00	891.07	360.00-	0.00
100-7200-52423	REPAIRS/MAINTENANC	2000.00	0.00	464.70	431.00	0.00	569.00	0.00	1000.00
100-7200-52451	ELECTRICITY	2000.00	0.00	0.00	1192.13	0.00	0.00	0.00	807.87
100-7200-52452	WATER/SEWER	750.00	0.00	0.00	523.96	0.00	0.00	0.00	226.04
100-7200-52453	GAS UTILITY	4000.00	0.00	0.00	2013.93	0.00	0.00	0.00	1986.07
100-7200-52510	SUPPLIES	500.00	0.00	118.10	93.00	0.00	407.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	10610.00	0.00	1611.93	5082.95	0.00	1867.07	360.00-	4019.98
100-7200-53630	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7200	PARK MAINTENANC	10610.00	0.00	1611.93	5082.95	0.00	1867.07	360.00-	4019.98
7400	ADMIN/HIGHWAY BUILDING								
100-7400-52412	CONTRACTED SERVICE	11698.10	438.10	5816.06	7240.70	438.10	1809.20	420.00-	2630.10

Expense Report With Prior Year

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100-7400-52422	JANITORIAL SERVICE	18000.00	0.00	1432.00	11868.00	0.00	5032.00	0.00	1100.00
100-7400-52423	REPAIRS/MAINTENANC	10000.00	0.00	1422.45	8071.95	1320.55	607.50	0.00	0.00
100-7400-52425	RENTALS	2007.33	7.33	0.00	1532.81	7.33	467.19	0.00	0.00
100-7400-52441	TELEPHONE/MOBILES/	11250.00	0.00	0.00	6770.54	0.00	0.00	0.00	4479.46
100-7400-52451	ELECTRICITY	26000.00	0.00	0.00	15851.75	0.00	0.00	0.00	10148.25
100-7400-52452	WATER/SEWER	500.00	0.00	0.00	251.96	0.00	0.00	0.00	248.04
100-7400-52453	GAS UTILITY	16000.00	0.00	0.00	9205.11	0.00	0.00	0.00	6794.89
100-7400-52512	GENERAL SUPPLIES	1500.00	0.00	0.00	1000.14	0.00	511.84	100.00-	88.02
TOTAL 2	OPERATING EXPEN	96955.43	445.43	8670.51	61792.96	1765.98	8427.73	520.00-	25488.76
100-7400-53630	IMPROVEMENTS	53500.00	0.00	0.00	220.00	0.00	0.00	0.00	53280.00
100-7400-53640	EQUIP/FURNITURE	11000.00	0.00	0.00	4378.25	0.00	0.00	0.00	6621.75
100-7400-53641	FUEL TANKS	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
100-7400-53642	TELEPHONE SYSTEM U	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00
TOTAL 3	CAPITAL OUTLAY	214500.00	0.00	0.00	4598.25	0.00	0.00	0.00	209901.75
TOTAL 7400	ADMIN/HIGHWAY B	311455.43	445.43	8670.51	66391.21	1765.98	8427.73	520.00-	235390.51
7500	FIRESTATION #2								
100-7500-52412	CONTRACTED SERVICE	6300.00	0.00	4339.09	978.00	0.00	5322.00	0.00	0.00
100-7500-52423	REPAIRS/MAINTENANC	5000.00	0.00	3455.35	1126.80	0.00	3873.20	0.00	0.00
100-7500-52441	TELEPHONE/MOBILES	17000.00	0.00	0.00	5113.29	0.00	0.00	0.00	11886.71
100-7500-52451	ELECTRICITY	13000.00	0.00	0.00	7247.41	0.00	0.00	0.00	5752.59
100-7500-52453	GAS UTILITY	7000.00	0.00	0.00	1726.77	0.00	0.00	0.00	5273.23
TOTAL 2	OPERATING EXPEN	48300.00	0.00	7794.44	16192.27	0.00	9195.20	0.00	22912.53
100-7500-53630	IMPROVEMENTS	34946.13	0.00	0.00	32516.50	0.00	954.63	225.00-	1700.00
100-7500-53640	FURNITURE & EQUIPM	17500.00	0.00	0.00	93.10	0.00	205.00	205.00-	17406.90
TOTAL 3	CAPITAL OUTLAY	52446.13	0.00	0.00	32609.60	0.00	1159.63	430.00-	19106.90
TOTAL 7500	FIRESTATION #2	100746.13	0.00	7794.44	48801.87	0.00	10354.83	430.00-	42019.43
7700	RADIO BUILDING								
100-7700-52412	CONTRACTED SERVICE	1300.00	0.00	995.08	616.65	0.00	683.35	0.00	0.00
100-7700-52423	REPAIRS/MAINTENANC	1500.00	0.00	965.28	0.00	0.00	1500.00	0.00	0.00
100-7700-52451	ELECTRICITY	11800.00	0.00	0.00	7297.46	0.00	0.00	0.00	4502.54
100-7700-52453	GAS UTILITY	500.00	0.00	0.00	291.82	0.00	0.00	0.00	208.18
TOTAL 2	OPERATING EXPEN	15100.00	0.00	1960.36	8205.93	0.00	2183.35	0.00	4710.72
100-7700-53640	FURNITURE & EQUIPM	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL 3	CAPITAL OUTLAY	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL 7700	RADIO BUILDING	15600.00	0.00	1960.36	8205.93	0.00	2183.35	0.00	5210.72

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

100 GENERAL FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 7	LANDS & BUILDIN	2486034.93	41881.55	66424.15	1337728.59	40200.10	121288.00	11492.45	975325.79
9000	TRANSFERS								
100-9000-54201	TRANSFER-STREET CO	6000000.00	0.00	0.00	4500000.00	0.00	0.00	0.00	1500000.00
100-9000-54210	TRANSFER-FIRE/PARA	6500000.00	0.00	0.00	4875000.00	0.00	0.00	0.00	1625000.00
100-9000-54212	TRANSFER-DRUG TASK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-54216	TRANSFER-LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-54224	TRANSFERS-PARKS &	1000000.00	0.00	0.00	750000.00	0.00	0.00	0.00	250000.00
100-9000-54225	TRANSFER-RECYCLE	50000.00	0.00	0.00	50000.00	0.00	0.00	0.00	0.00
100-9000-54246	TRANSFER-ZONING	150000.00	0.00	0.00	112500.00	0.00	0.00	0.00	37500.00
100-9000-54247	TRANSFER-PLANNING	500000.00	0.00	0.00	375000.00	0.00	0.00	0.00	125000.00
100-9000-54248	TRANSFERS-KEEP GRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-54301	TRANSFER GO BOND D	800000.00	0.00	0.00	600000.00	0.00	0.00	0.00	200000.00
100-9000-54403	TRANSFERS-TIF PROJ	500000.00	0.00	0.00	500000.00	0.00	0.00	0.00	0.00
100-9000-54601	TRANSFERS-SELF INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-54705	TRANSFERS-REVOLVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4	OTHER USES/DEBT	15500000.00	0.00	0.00	11762500.00	0.00	0.00	0.00	3737500.00
100-9000-55201	ADVANCE TO STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-55203	ADVANCE-PERMISSIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-55216	ADVANCE-STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-55402	ADVANCE-PARKS CAPI	500000.00	0.00	0.00	500000.00	0.00	0.00	0.00	0.00
100-9000-55403	ADVANCE-TIF PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5	OTHER USES	500000.00	0.00	0.00	500000.00	0.00	0.00	0.00	0.00
TOTAL 9000	TRANSFERS	16000000.00	0.00	0.00	12262500.00	0.00	0.00	0.00	3737500.00
TOTAL 9	OTHER USES	16000000.00	0.00	0.00	12262500.00	0.00	0.00	0.00	3737500.00
TOTAL 100	GENERAL FUND	26257490.45	285172.07	289659.89	18326281.26	236573.93	771681.53	52359.77	6870593.96
2100	STREET CONSTRUCTION								
201-2100-51110	SALARIES-DEPT HEAD	67679.00	0.00	0.00	45553.20	0.00	0.00	0.00	22125.80
201-2100-51111	SALARIES-PERSONNEL	998584.00	0.00	0.00	768969.52	0.00	0.00	0.00	229614.48
201-2100-51112	SECRETARY	79893.00	0.00	0.00	60687.61	0.00	0.00	0.00	19205.39
201-2100-51120	OVERTIME	84588.00	0.00	0.00	34652.92	0.00	0.00	0.00	49935.08
201-2100-51130	LEAVE SALE	20222.00	0.00	0.00	10701.41	0.00	0.00	0.00	9520.59
201-2100-51211	PERS EMPLOYERS SHA	180001.00	0.00	0.00	132009.65	0.00	0.00	0.00	47991.35
201-2100-51213	MEDICARE/SS TAXES	18643.00	0.00	0.00	13012.94	0.00	0.00	0.00	5630.06
201-2100-51232	UNIFORMS	12341.05	341.05	1115.05	9961.05	341.05	1736.45	0.00	302.50
201-2100-51239	TRAINING	8390.00	390.00	1900.00	195.00	390.00	0.00	0.00	7805.00
201-2100-51241	MEDICAL	303909.00	0.00	0.00	218504.45	0.00	0.00	0.00	85404.55
201-2100-51242	MEDICAL OPT-OUT	1501.00	0.00	0.00	1175.72	0.00	0.00	0.00	325.28
TOTAL 1	SALARIES & BENE	1775751.05	731.05	3015.05	1295423.47	731.05	1736.45	0.00	477860.08
201-2100-52410	CONCRETE REPAIR BI	110000.00	0.00	5750.28	6059.70	0.00	15164.30	11224.00-	100000.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

201 STREET CONSTRUCTION & MAINTENA

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
201-2100-52411	CRACK FILL BID	200000.00	0.00	0.00	0.00	0.00	200000.00	0.00	0.00
201-2100-52412	CONTRACTED SERVICE	313774.72	21374.72	28028.64	120904.34	21374.72	17679.00	2125.00-	155941.66
201-2100-52413	ROAD STRIPING BID	275000.00	0.00	0.00	77143.90	0.00	199064.36	5000.00-	3791.74
201-2100-52425	RENTALS	40150.00	150.00	3792.04	12040.00	150.00	7960.00	0.00	20000.00
201-2100-52431	TRAVEL EXPENSES	1500.00	0.00	0.00	655.03	0.00	427.86	0.00	417.11
201-2100-52432	MEETING EXPENSES	1500.00	0.00	191.01	265.97	0.00	734.03	0.00	500.00
201-2100-52441	TELEPHONE/MOBILES	13020.00	0.00	0.00	6086.60	0.00	0.00	0.00	6933.40
201-2100-52510	OFFICE SUPPLIES	2398.59	398.59	464.37	372.87	398.59	1127.13	0.00	500.00
201-2100-52511	MATERIALS	28247.59	347.59	3607.79	16026.18	347.59	3964.52	0.00	7909.30
201-2100-52512	GENERAL SUPPLIES	40146.19	1146.19	57.17	15297.77	1146.19	4702.23	0.00	19000.00
201-2100-52514	ASPHALT BID	400309.65	309.65	47233.20	198495.62	309.65	201504.38	0.00	0.00
201-2100-52581	PARTS/REPAIRS/TOOL	109063.37	9063.37	9160.44	28050.30	9063.37	6545.41	0.00	65404.29
201-2100-52582	FUEL	161064.57	6384.57	7752.63	53592.83	6384.57	29764.06	0.00	71323.11
201-2100-52583	TIRES & TUBES	15000.00	0.00	4781.36	8523.60	0.00	1476.40	0.00	5000.00
201-2100-52841	MEMBERSHIP DUES	2700.00	200.00	65.00	86.50	200.00	913.50	0.00	1500.00
201-2100-52845	AUDIT/TREASURER FE	2000.00	0.00	0.00	545.85	0.00	0.00	0.00	1454.15
201-2100-52849	OTHER	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
TOTAL 2	OPERATING EXPEN	1716874.68	39374.68	110883.93	544147.06	39374.68	691027.18	18349.00-	460674.76
201-2100-53630	ROAD IMPROVEMENTS/	4383836.30	863836.30	676545.84	1117541.33	845798.30	2242402.68	29262.00	148831.99
201-2100-53631	GREEN MASTER CONNE	19200.00	0.00	0.00	19200.00	0.00	0.00	0.00	0.00
201-2100-53632	MASSILLON RD BOX P	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00
201-2100-53635	MASSILLON RD IMPRO	661349.87	411349.87	22781.86	4375.00	232217.30	12050.00	179132.57	233575.00
201-2100-53636	IRONWOOD DRIVE EXT	134911.19	134911.19	0.38	0.00	36251.48	0.00	98659.71	0.00
201-2100-53637	SR619/PICKLE ROAD	185000.00	0.00	0.00	40124.42	0.00	144875.58	0.00	0.00
201-2100-53640	EQUIPMENT & FURNIT	10000.00	0.00	595.02	3574.00	0.00	5112.19	0.00	1313.81
201-2100-53641	MOORE RD SIDEWALKS	174044.00	49044.00	0.00	0.00	44890.00	53500.00	4154.00	71500.00
201-2100-53650	VEHICLES	395000.00	0.00	0.00	153878.00	0.00	219032.44	0.00	22089.56
TOTAL 3	CAPITAL OUTLAY	6213341.36	1459141.36	699923.10	1338692.75	1159157.08	2676972.89	311208.28	727310.36
TOTAL 2100	STREET CONSTRUC	9705967.09	1499247.09	813822.08	3178263.28	1199262.81	3369736.52	292859.28	1665845.20
2210	STREET CLEANING/SNOW/ICE								
201-2210-52511	MATERIALS/SNOW & I	281739.40	1239.40	3497.70	174044.99	1239.40	106455.01	0.00	0.00
201-2210-52581	REPAIRS/SNOW & ICE	41162.25	16162.25	1513.30	4855.98	16162.25	5144.02	0.00	15000.00
TOTAL 2	OPERATING EXPEN	322901.65	17401.65	5011.00	178900.97	17401.65	111599.03	0.00	15000.00
TOTAL 2210	STREET CLEANING	322901.65	17401.65	5011.00	178900.97	17401.65	111599.03	0.00	15000.00
2220	TRAFFIC SIGNS AND SIGNALS								
201-2220-51239	TRAINING	2000.00	0.00	1000.00	0.00	0.00	0.00	0.00	2000.00
TOTAL 1	SALARIES & BENE	2000.00	0.00	1000.00	0.00	0.00	0.00	0.00	2000.00
201-2220-52412	CONTRACTED SERVICE	21000.00	0.00	8092.99	6293.28	0.00	3706.72	0.00	11000.00
201-2220-52423	REPAIRS/TRAFFIC &	8000.00	0.00	1562.51	1275.00	0.00	6725.00	0.00	0.00
201-2220-52441	TELEPHONE SERVICES	1600.00	0.00	0.00	784.04	0.00	0.00	0.00	815.96

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

201 STREET CONSTRUCTION & MAINTENA

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
201-2220-52451	ELECTRICITY/TRAFFI	39000.00	0.00	0.00	30214.34	0.00	0.00	0.00	8785.66
201-2220-52512	GENERAL SUPPLIES/T	54247.68	14247.68	8208.78	27612.49	14247.68	14161.59	1775.00-	0.92
TOTAL 2	OPERATING EXPEN	123847.68	14247.68	17864.28	66179.15	14247.68	24593.31	1775.00-	20602.54
201-2220-53630	SIGNALIZATION - NE	423556.22	323556.22	0.00	0.00	190680.45	20017.50	132875.77	79982.50
201-2220-53631	STREET LIGHTING OF	9243.53	1243.53	2756.47	2808.47	1243.53	1191.53	0.00	4000.00
201-2220-53640	EQUIPMENT/LAPTOP&S	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL 3	CAPITAL OUTLAY	433299.75	324799.75	2756.47	2808.47	191923.98	21209.03	132875.77	84482.50
TOTAL 2220	TRAFFIC SIGNS A	559147.43	339047.43	21620.75	68987.62	206171.66	45802.34	131100.77	107085.04
2300	STORM SEWERS AND DRAINS								
201-2300-52412	CONTRACTED SERVICE	398533.00	58033.00	2447.37	90815.78	648.50	6102.22	57384.50	243582.00
201-2300-52425	RENTALS	2000.00	0.00	2000.00	0.00	0.00	2000.00	0.00	0.00
201-2300-52511	MATERIALS	69500.00	0.00	8500.33	18729.44	0.00	11266.87	0.00	39503.69
201-2300-52512	GENERAL SUPPLIES/S	1000.00	0.00	0.00	521.44	0.00	478.56	0.00	0.00
TOTAL 2	OPERATING EXPEN	471033.00	58033.00	12947.70	110066.66	648.50	19847.65	57384.50	283085.69
201-2300-53630	STORM WATER IMPROV	100000.00	0.00	1760.00	0.00	0.00	0.00	0.00	100000.00
201-2300-53631	CROUSE POND STORMW	32488.00	32488.00	0.00	0.00	0.00	0.00	32488.00	0.00
201-2300-53632	GRAYBILL DETENTION	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00
201-2300-53635	HIGHTOWER EST STOR	40000.00	0.00	0.00	5438.94	0.00	6561.06	0.00	28000.00
201-2300-53636	REGIONAL STORMWATE	84352.55	24852.55	0.00	0.00	817.32	59500.00	24035.23	0.00
201-2300-53638	TURKEYFOOT HTS STO	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00
201-2300-53639	WONDER LAKE STORMW	22796.83	4246.83	1587.61	44.50	4246.83	1000.00-	1000.00	18505.50
201-2300-53640	EQUIPMENT/FURNITUR	224911.77	171421.77	0.00	6492.50	9570.44	29123.50	161851.33	17874.00
201-2300-53641	BUTTERFIELD DISSIP	3996.00	3996.00	391.57	0.00	3996.00	0.00	0.00	0.00
201-2300-53642	MAIN STREET @ CENT	192842.97	142842.97	0.00	0.00	37996.92	1000.00	103846.05	50000.00
TOTAL 3	CAPITAL OUTLAY	831388.12	379848.12	3739.18	11975.94	56627.51	95184.56	323220.61	344379.50
TOTAL 2300	STORM SEWERS AN	1302421.12	437881.12	16686.88	122042.60	57276.01	115032.21	380605.11	627465.19
TOTAL 2	TRANSPORTATION	11890437.29	2293577.29	857140.71	3548194.47	1480112.13	3642170.10	804565.16	2415395.43
TOTAL 201	STREET CONSTRUC	11890437.29	2293577.29	857140.71	3548194.47	1480112.13	3642170.10	804565.16	2415395.43
2200	STREET MAINTENANCE								
202-2200-51111	PERSONNEL COSTS	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00
TOTAL 1	SALARIES & BENE	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00
202-2200-53630	SIGNALIZATION/NEW/	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00
TOTAL 3	CAPITAL OUTLAY	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00
TOTAL 2200	STREET MAINTENA	64000.00	0.00	0.00	0.00	0.00	0.00	0.00	64000.00
2210	STREET CLEANING/SNOW/ICE								

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

202 STATE HIGHWAY IMPROVEMENT

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
202-2210-52511	SNOW AND ICE CONTR	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00
TOTAL 2	OPERATING EXPEN	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00
TOTAL 2210	STREET CLEANING	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00
TOTAL 2	TRANSPORTATION	84000.00	0.00	0.00	0.00	0.00	0.00	0.00	84000.00
TOTAL 202	STATE HIGHWAY I	84000.00	0.00	0.00	0.00	0.00	0.00	0.00	84000.00
2900	OTHER PUBLIC SERVICES								
203-2900-53630	BOETTLER ROAD RESU	28496.73	28496.73	128758.25	0.00	28496.73	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	28496.73	28496.73	128758.25	0.00	28496.73	0.00	0.00	0.00
TOTAL 2900	OTHER PUBLIC SE	28496.73	28496.73	128758.25	0.00	28496.73	0.00	0.00	0.00
TOTAL 2	TRANSPORTATION	28496.73	28496.73	128758.25	0.00	28496.73	0.00	0.00	0.00
9000	TRANSFERS								
203-9000-55100	ADVANCE OUT GENERA	698000.00	0.00	0.00	698000.00	0.00	0.00	0.00	0.00
TOTAL 5	OTHER USES	698000.00	0.00	0.00	698000.00	0.00	0.00	0.00	0.00
TOTAL 9000	TRANSFERS	698000.00	0.00	0.00	698000.00	0.00	0.00	0.00	0.00
TOTAL 9	OTHER USES	698000.00	0.00	0.00	698000.00	0.00	0.00	0.00	0.00
TOTAL 203	PERMISSIVE AUTO	726496.73	28496.73	128758.25	698000.00	28496.73	0.00	0.00	0.00
3300	FIRE/PARAMEDIC SERVICES								
210-3300-51110	SALARY - DEPARTMEN	183450.00	0.00	0.00	141115.40	0.00	0.00	0.00	42334.60
210-3300-51111	SALARIES - PERSONN	2864538.00	0.00	0.00	2143921.89	0.00	0.00	0.00	720616.11
210-3300-51112	SALARIES - CLERICA	147787.00	0.00	0.00	112798.09	0.00	0.00	0.00	34988.91
210-3300-51113	SALARIES - PART-TI	37440.00	0.00	0.00	0.00	0.00	0.00	0.00	37440.00
210-3300-51115	LONGEVITY (IAFF)	60297.00	0.00	0.00	8194.64	0.00	0.00	0.00	52102.36
210-3300-51116	SPECIAL TEAM CERTI	11520.00	0.00	0.00	9090.00	0.00	0.00	0.00	2430.00
210-3300-51117	SICK LEAVE INCENTI	12600.00	0.00	0.00	8450.00	0.00	0.00	0.00	4150.00
210-3300-51120	OVERTIME	336719.00	0.00	0.00	264192.80	0.00	0.00	0.00	72526.20
210-3300-51130	LEAVE SALE	332246.00	0.00	0.00	38811.57	0.00	0.00	0.00	293434.43
210-3300-51211	PERS/EMPLOYERS SHA	26051.00	0.00	0.00	15489.02	0.00	0.00	0.00	10561.98
210-3300-51212	PFDPF/EMPLOYERS SH	906336.00	0.00	0.00	621058.81	0.00	0.00	0.00	285277.19
210-3300-51213	MEDICARE/SS TAXES	57456.00	0.00	0.00	37112.03	0.00	0.00	0.00	20343.97
210-3300-51232	UNIFORMS	48818.33	318.33	4152.57	23838.94	318.33	21670.48	63.98	2926.60
210-3300-51239	TRAINING	68974.50	379.50	300.00	42812.12	379.50	13343.82	350.00-	12789.06
210-3300-51241	MEDICAL	775542.00	0.00	0.00	560227.44	0.00	0.00	0.00	215314.56
210-3300-51242	MEDICAL OPT-OUT PA	3000.00	0.00	0.00	2151.28	0.00	0.00	0.00	848.72

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

210 FIRE/PARAMEDIC FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 1	SALARIES & BENE	5872774.83	697.83	4452.57	4029264.03	697.83	35014.30	286.02-	1808084.69
210-3300-52410	FITNESS/WELLNESS	26866.00	666.00	4140.50	10520.72	666.00	15679.28	0.00	0.00
210-3300-52412	CONTRACTED SERVICE	66791.57	261.57	8905.20	32515.29	261.57	18572.37	0.00	15442.34
210-3300-52423	REPAIRS/MAINTENANC	11550.00	0.00	3738.11	2306.07	0.00	8730.93	0.00	513.00
210-3300-52432	MEETING EXPENSES	500.00	0.00	198.15	0.00	0.00	500.00	0.00	0.00
210-3300-52441	TELEPHONE/MOBILES	19510.00	0.00	0.00	9324.25	0.00	0.00	0.00	10185.75
210-3300-52443	POSTAGE	250.00	0.00	10.90	194.84	0.00	55.16	0.00	0.00
210-3300-52461	PRINTING/BINDING	400.00	0.00	170.07	80.00	0.00	320.00	0.00	0.00
210-3300-52510	OFFICE SUPPLIES	5624.05	424.05	1820.39	1820.37	424.05	3379.63	0.00	0.00
210-3300-52512	GENERAL SUPPLIES	27201.45	1901.45	6714.06	10628.06	1901.45	11283.30	0.00	3388.64
210-3300-52581	PARTS & REPAIRS	49129.29	629.29	3968.32	17704.07	629.29	11772.47	0.00	19023.46
210-3300-52582	FUEL	30087.76	2087.76	4411.66	19012.03	2087.76	8987.97	0.00	0.00
210-3300-52583	TIRES & TUBES	17285.36	1785.36	1991.34	2245.39	1785.36	13254.61	0.00	0.00
210-3300-52841	MEMBERSHIP DUES	2410.00	0.00	1531.00	779.00	0.00	1631.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	257605.48	7755.48	37599.70	107130.09	7755.48	94166.72	0.00	48553.19
210-3300-53630	IMPROVEMENTS	23793.25	8793.25	0.00	1980.32	8793.25	664.75	0.00	12354.93
210-3300-53640	EQUIPMENT/FURNITUR	283209.89	171509.89	129.99	20785.91	171509.89	0.00	0.00	90914.09
210-3300-53641	CAD SYSTEM	190000.00	0.00	0.00	0.00	0.00	0.00	0.00	190000.00
210-3300-53642	MINOR EQUIPMENT (L	20000.00	0.00	0.00	10089.20	0.00	0.00	0.00	9910.80
210-3300-53643	PROTECTIVE CLOTHIN	73384.10	38284.10	1968.30	6121.96	38284.10	1990.00	0.00	26988.04
210-3300-53644	RADIO SYSTEM UPGRA	581657.00	0.00	0.00	162827.53	0.00	2091.00	0.00	416738.47
210-3300-53645	SCBA SELF CONTAINE	24061.00	0.00	0.00	0.00	0.00	0.00	0.00	24061.00
210-3300-53650	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	1196105.24	218587.24	2098.29	201804.92	218587.24	4745.75	0.00	770967.33
TOTAL 3300	FIRE/PARAMEDIC	7326485.55	227040.55	44150.56	4338199.04	227040.55	133926.77	286.02-	2627605.21
3305	DISPATCH SERVICES								
210-3305-51111	SALARIES-DISPATCHE	452168.00	0.00	0.00	298877.18	0.00	0.00	0.00	153290.82
210-3305-51120	OVERTIME	35700.00	0.00	0.00	15485.42	0.00	0.00	0.00	20214.58
210-3305-51130	LEAVE SALE	17850.00	0.00	0.00	12050.36	0.00	0.00	0.00	5799.64
210-3305-51211	PERS/EMPLOYERS SHA	70800.00	0.00	0.00	46065.77	0.00	0.00	0.00	24734.23
210-3305-51213	MEDICARE/SS TAXES	7333.00	0.00	0.00	4676.87	0.00	0.00	0.00	2656.13
210-3305-51232	DISPATCH UNIFORMS	3800.00	0.00	12.50	2546.34	0.00	1253.66	0.00	0.00
210-3305-51239	DISPATCH TRAINING	2835.00	0.00	350.00	50.00	0.00	430.00	0.00	2355.00
210-3305-51241	MEDICAL	37552.00	0.00	0.00	33255.17	0.00	0.00	0.00	4296.83
210-3305-51242	MEDICAL OPT-OUT	4503.00	0.00	0.00	1300.80	0.00	0.00	0.00	3202.20
TOTAL 1	SALARIES & BENE	632541.00	0.00	362.50	414307.91	0.00	1683.66	0.00	216549.43
210-3305-52412	CONTRACTED SERVICE	25000.00	0.00	5856.00	8348.00	0.00	6116.00	0.00	10536.00
210-3305-52423	RADIO ROOM REPAIRS	1000.00	0.00	740.00	0.00	0.00	1000.00	0.00	0.00
210-3305-52441	TELEPHONE/MOBILES	1380.00	0.00	0.00	352.80	0.00	0.00	0.00	1027.20
210-3305-52510	DISPATCH OFFICE SU	1400.00	0.00	539.34	601.59	0.00	798.41	0.00	0.00
210-3305-52512	GENERAL SUPPLIES	800.00	0.00	438.40	43.00	0.00	757.00	0.00	0.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

210 FIRE/PARAMEDIC FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
210-3305-52841	MEMBERSHIP DUES	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	29880.00	0.00	7873.74	9345.39	0.00	8971.41	0.00	11563.20
210-3305-53630	IMPROVEMENTS (CONS	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
210-3305-53640	FURNITURE & EQUIPM	5100.00	0.00	0.00	2670.00	0.00	0.00	0.00	2430.00
TOTAL 3	CAPITAL OUTLAY	7100.00	0.00	0.00	2670.00	0.00	0.00	0.00	4430.00
TOTAL 3305	DISPATCH SERVIC	669521.00	0.00	8236.24	426323.30	0.00	10655.07	0.00	232542.63
3310	FIRE STATION #2								
210-3310-52412	STATION#2 CONTRACT	8635.00	85.00	3012.33	3619.32	85.00	4930.68	0.00	0.00
210-3310-52423	STATION #2REPAIRS/	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
210-3310-52510	STATION #2 OFFICE	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
210-3310-52512	STATION #2GENERAL	1000.00	0.00	64.30	125.00	0.00	875.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	10635.00	85.00	4076.63	3744.32	85.00	6805.68	0.00	0.00
210-3310-53640	FURNITURE/EQUIPMEN	10000.00	0.00	0.00	7276.00	0.00	0.00	0.00	2724.00
TOTAL 3	CAPITAL OUTLAY	10000.00	0.00	0.00	7276.00	0.00	0.00	0.00	2724.00
TOTAL 3310	FIRE STATION #2	20635.00	85.00	4076.63	11020.32	85.00	6805.68	0.00	2724.00
TOTAL 3	SECURITY OF PER	8016641.55	227125.55	56463.43	4775542.66	227125.55	151387.52	286.02-	2862871.84
TOTAL 210	FIRE/PARAMEDIC	8016641.55	227125.55	56463.43	4775542.66	227125.55	151387.52	286.02-	2862871.84
3400	DRUG PREVENTION								
212-3400-52412	CONTRACTED SERVICE	10000.00	0.00	0.00	926.98	0.00	9073.02	0.00	0.00
TOTAL 2	OPERATING EXPEN	10000.00	0.00	0.00	926.98	0.00	9073.02	0.00	0.00
TOTAL 3400	DRUG PREVENTION	10000.00	0.00	0.00	926.98	0.00	9073.02	0.00	0.00
TOTAL 3	SECURITY OF PER	10000.00	0.00	0.00	926.98	0.00	9073.02	0.00	0.00
TOTAL 212	DRUG TASK FORCE	10000.00	0.00	0.00	926.98	0.00	9073.02	0.00	0.00
2230	STREET LIGHTING								
216-2230-52412	CONTRACTED REPAIRS	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
216-2230-52451	ELECTRICITY	50000.00	0.00	0.00	35069.37	0.00	0.00	0.00	14930.63
216-2230-52845	AUDITOR FEES	1000.00	0.00	0.00	796.45	0.00	0.00	0.00	203.55
TOTAL 2	OPERATING EXPEN	53000.00	0.00	0.00	35865.82	0.00	0.00	0.00	17134.18
TOTAL 2230	STREET LIGHTING	53000.00	0.00	0.00	35865.82	0.00	0.00	0.00	17134.18
TOTAL 2	TRANSPORTATION	53000.00	0.00	0.00	35865.82	0.00	0.00	0.00	17134.18

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

218 AMBULANCE REVENUE

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 216	STREET LIGHTING	53000.00	0.00	0.00	35865.82	0.00	0.00	0.00	17134.18
3220	AMBULANCE TRANSPORTATION SERV								
218-3220-51112	SALARIES - CLERICA	20270.00	0.00	0.00	15398.20	0.00	0.00	0.00	4871.80
218-3220-51120	OVERTIME	234.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00
218-3220-51130	LEAVE SALE	780.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
218-3220-51211	PERS/EMPLOYER SHAR	2980.00	0.00	0.00	2148.68	0.00	0.00	0.00	831.32
218-3220-51213	MEDICARE/SS TAXES	309.00	0.00	0.00	223.24	0.00	0.00	0.00	85.76
TOTAL 1	SALARIES & BENE	24573.00	0.00	0.00	17770.12	0.00	0.00	0.00	6802.88
218-3220-52415	CONTRACTED SERVICE	138448.00	0.00	564.80	93571.99	0.00	34895.98	9169.00-	19149.03
218-3220-52514	EMS SUPPLIES	58635.54	635.54	464.43	34652.01	635.55	11801.74	0.00	11546.24
218-3220-52581	PARTS &REPAIRS/VEH	30500.00	0.00	2230.90	18199.52	0.00	9700.00	0.00	2600.48
218-3220-52860	REFUNDS	10000.00	0.00	0.00	545.20	0.00	0.00	0.00	9454.80
TOTAL 2	OPERATING EXPEN	237583.54	635.54	3260.13	146968.72	635.55	56397.72	9169.00-	42750.55
218-3220-53630	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-3220-53640	EQUIPMENT/FURNITUR	51840.73	9040.73	82.13	9773.25	9040.73	0.00	0.00	33026.75
218-3220-53643	PROTECTIVE CLOTHIN	8715.00	2465.00	20.00	0.00	2465.00	570.00	0.00	5680.00
218-3220-53650	VEHICLES	262915.60	261515.60	89.79	890.56	261515.60	0.00	0.00	509.44
TOTAL 3	CAPITAL OUTLAY	323471.33	273021.33	191.92	10663.81	273021.33	570.00	0.00	39216.19
TOTAL 3220	AMBULANCE TRANS	585627.87	273656.87	3452.05	175402.65	273656.88	56967.72	9169.00-	88769.62
TOTAL 3	SECURITY OF PER	585627.87	273656.87	3452.05	175402.65	273656.88	56967.72	9169.00-	88769.62
TOTAL 218	AMBULANCE REVEN	585627.87	273656.87	3452.05	175402.65	273656.88	56967.72	9169.00-	88769.62
6000	PARKS AND RECREATION								
224-6000-51112	SALARIES OFFICE PE	213916.00	0.00	0.00	165337.27	0.00	0.00	0.00	48578.73
224-6000-51113	SALARIES - SEASONA	31600.00	0.00	0.00	17505.84	0.00	0.00	0.00	14094.16
224-6000-51120	OVERTIME	12954.00	0.00	0.00	6911.98	0.00	0.00	0.00	6042.02
224-6000-51130	LEAVE SALE	543.00	0.00	0.00	0.00	0.00	0.00	0.00	543.00
224-6000-51211	PERS/EMPLOYERS SHA	35773.00	0.00	0.00	26852.97	0.00	0.00	0.00	8920.03
224-6000-51213	MEDICARE/SS TAXES	3705.00	0.00	0.00	2708.78	0.00	0.00	0.00	996.22
224-6000-51232	UNIFORMS	500.00	0.00	0.00	417.25	0.00	0.00	0.00	82.75
224-6000-51239	TRAINING	2846.30	846.30	0.00	885.00	846.30	0.00	0.00	1115.00
224-6000-51241	MEDICAL	48992.00	0.00	0.00	23089.38	0.00	0.00	0.00	25902.62
224-6000-51242	MEDICAL OPT-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1	SALARIES & BENE	350829.30	846.30	0.00	243708.47	846.30	0.00	0.00	106274.53
224-6000-52412	CONTRACTED SERVICE	10000.00	0.00	1160.00	6340.39	0.00	3759.61	100.00-	0.00
224-6000-52413	LIFELINE MEDICAL A	23480.00	3480.00	1511.25	7902.50	3480.00	9097.50	0.00	3000.00
224-6000-52423	REPAIRS/MAINT SERV	2000.00	0.00	156.62	0.00	0.00	2000.00	0.00	0.00
224-6000-52425	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-6000-52431	TRAVEL EXPENSE	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

224 PARKS & RECREATION FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
224-6000-52441	TELEPHONE/MOBILES	600.00	0.00	0.00	451.20	0.00	0.00	0.00	148.80
224-6000-52443	POSTAGE	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
224-6000-52446	ADVERTISING	10000.00	0.00	0.00	5631.62	0.00	4368.38	0.00	0.00
224-6000-52461	PRINTING	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00
224-6000-52470	SUPPLIES AND MATER	5000.00	0.00	1813.80	3576.80	0.00	1423.20	0.00	0.00
224-6000-52510	OFFICE SUPPLIES	1012.65	12.65	2065.47	373.89	12.65	626.11	23.00-	23.00
224-6000-52512	PLAC DUES/PORTAGE	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
224-6000-52513	COMMUNITY EVENT PR	179230.14	4230.14	8219.42	134855.20	4230.14	22786.36	0.00	17358.44
224-6000-52570	PROGRAM OPERATING	65495.73	495.73	212.54	31755.65	495.73	26928.00	0.00	6316.35
224-6000-52841	MEMBERSHIP DUES	2000.00	0.00	0.00	1919.00	0.00	0.00	0.00	81.00
224-6000-52848	BANK FEES	3250.00	0.00	0.00	2625.98	0.00	0.00	0.00	624.02
224-6000-52852	FUEL	600.00	0.00	0.00	302.34	0.00	0.00	0.00	297.66
TOTAL 2	OPERATING EXPEN	323168.52	8218.52	15139.10	196234.57	8218.52	70989.16	123.00-	47849.27
224-6000-53640	FURNITURE & EQUIPM	68655.00	0.00	0.00	30962.50	0.00	36192.50	0.00	1500.00
224-6000-53650	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	68655.00	0.00	0.00	30962.50	0.00	36192.50	0.00	1500.00
TOTAL 6000	PARKS AND RECRE	742652.82	9064.82	15139.10	470905.54	9064.82	107181.66	123.00-	155623.80
6010	PARKS OUTDOOR OPERATIONS								
224-6010-52412	OUTDOOR CONTRACTED	5000.00	0.00	3801.00	1954.00	0.00	1482.00	0.00	1564.00
224-6010-52423	OUTDOOR REPAIRS &	6000.00	0.00	4603.50	178.89	0.00	3621.11	0.00	2200.00
224-6010-52425	OUTDOOR RENTALS	7750.00	0.00	1122.50	7747.00	0.00	0.00	0.00	3.00
224-6010-52470	OUTDOOR SUPPLIES &	14711.47	461.47	5421.31	7038.37	461.47	5461.63	0.00	1750.00
224-6010-52571	FRIENDS - TREE PRO	4000.00	0.00	661.00	0.00	0.00	4000.00	0.00	0.00
224-6010-52572	FRIENDS - BENCH PR	3600.00	0.00	1000.00	1139.00	0.00	2461.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	41061.47	461.47	16609.31	18057.26	461.47	17025.74	0.00	5517.00
TOTAL 6010	PARKS OUTDOOR O	41061.47	461.47	16609.31	18057.26	461.47	17025.74	0.00	5517.00
TOTAL 6	PARKS AND RECRE	783714.29	9526.29	31748.41	488962.80	9526.29	124207.40	123.00-	161140.80
7115	CENTRAL PARK								
224-7115-52412	CONTRACTED SERVICE	11550.00	0.00	1955.93	8028.85	0.00	3521.15	0.00	0.00
224-7115-52423	REPAIRS & MAINTENA	3898.00	0.00	699.85	1520.60	0.00	2377.40	0.00	0.00
224-7115-52441	TELEPHONE	3851.00	0.00	0.00	2408.43	0.00	0.00	0.00	1442.57
224-7115-52451	ELECTRICITY	16000.00	0.00	0.00	6829.53	0.00	0.00	0.00	9170.47
224-7115-52452	WATER/SEWER	15000.00	0.00	0.00	1228.58	0.00	0.00	0.00	13771.42
224-7115-52453	GAS UTILITY	10000.00	0.00	0.00	1656.58	0.00	0.00	0.00	8343.42
224-7115-52512	SUPPLIES & MATERIA	7289.80	1187.80	1833.22	6091.73	1187.80	0.00	0.00	10.27
TOTAL 2	OPERATING EXPEN	67588.80	1187.80	4489.00	27764.30	1187.80	5898.55	0.00	32738.15
224-7115-53640	FURNITURE/EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

224 PARKS & RECREATION FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7115	CENTRAL PARK	67588.80	1187.80	4489.00	27764.30	1187.80	5898.55	0.00	32738.15
7120	1781 TOWN PARK BLVD								
224-7120-52451	ELECTRICITY	500.00	0.00	0.00	455.91	0.00	0.00	0.00	44.09
TOTAL 2	OPERATING EXPEN	500.00	0.00	0.00	455.91	0.00	0.00	0.00	44.09
TOTAL 7120	1781 TOWN PARK	500.00	0.00	0.00	455.91	0.00	0.00	0.00	44.09
7300	JOHN TOROK SENIOR/COMMUNITY CT								
224-7300-52412	CONTRACTED SERVICE	3630.00	950.00	1215.50	2244.50	950.00	531.47	96.00-	0.03
224-7300-52422	JANITORIAL SERVICE	10000.00	0.00	1801.00	5489.00	0.00	3711.00	0.00	800.00
224-7300-52423	REPAIRS/MAINT SERV	5000.00	0.00	1357.89	1664.90	0.00	335.10	0.00	3000.00
224-7300-52441	TELEPHONE/MOBILES	600.00	0.00	0.00	443.68	0.00	0.00	0.00	156.32
224-7300-52451	ELECTRICITY	6000.00	0.00	0.00	3969.83	0.00	0.00	0.00	2030.17
224-7300-52452	WATER/SEWER	2500.00	0.00	0.00	1350.55	0.00	0.00	0.00	1149.45
224-7300-52453	GAS UTILITY	4000.00	0.00	0.00	3101.87	0.00	0.00	0.00	898.13
224-7300-52512	GENERAL SUPPLIES	3594.53	94.53	662.65	2648.72	94.53	771.33	0.00	79.95
224-7300-52860	REFUNDS	600.00	0.00	0.00	462.50	0.00	0.00	0.00	137.50
TOTAL 2	OPERATING EXPEN	35924.53	1044.53	5037.04	21375.55	1044.53	5348.90	96.00-	8251.55
224-7300-53620	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7300-53640	EQUIPMENT/FURNITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7300	JOHN TOROK SENI	35924.53	1044.53	5037.04	21375.55	1044.53	5348.90	96.00-	8251.55
7310	VETERAN'S PARK								
224-7310-52412	CONTRACTED SERVICE	5000.00	0.00	0.00	419.25	0.00	4580.75	0.00	0.00
TOTAL 2	OPERATING EXPEN	5000.00	0.00	0.00	419.25	0.00	4580.75	0.00	0.00
TOTAL 7310	VETERAN'S PARK	5000.00	0.00	0.00	419.25	0.00	4580.75	0.00	0.00
7800	BOETTLER PARK PROPERTY								
224-7800-52412	CONTRACTED SERVICE	17545.00	95.00	3442.16	10268.74	95.00	7181.26	0.00	0.00
224-7800-52423	REPAIRS & MAINTENA	4000.00	0.00	798.46	3743.52	0.00	244.32	0.00	12.16
224-7800-52451	ELECTRICITY	11815.00	0.00	0.00	6418.08	0.00	0.00	0.00	5396.92
224-7800-52452	WATER/SEWER	3750.00	0.00	0.00	2213.90	0.00	0.00	0.00	1536.10
224-7800-52512	SUPPLIES & MATERIA	5500.00	0.00	210.18	5338.23	0.00	0.00	0.00	161.77
TOTAL 2	OPERATING EXPEN	42610.00	95.00	4450.80	27982.47	95.00	7425.58	0.00	7106.95
224-7800-53620	LAND IMPROVEMENTS	8585.00	0.00	0.00	5814.83	0.00	2770.00	0.00	0.17
224-7800-53630	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7800-53640	FURNITURE/EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

224 PARKS & RECREATION FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 3	CAPITAL OUTLAY	8585.00	0.00	0.00	5814.83	0.00	2770.00	0.00	0.17
TOTAL 7800	BOETTLER PARK P	51195.00	95.00	4450.80	33797.30	95.00	10195.58	0.00	7107.12
7810	SOUTHGATE PARK PROPERTY								
224-7810-52412	CONTRACTED SERVICE	6890.00	190.00	2140.00	4727.94	190.00	1955.06	0.00	17.00
224-7810-52423	REPAIRS & MAINTENA	2000.00	0.00	2900.49	464.69	0.00	535.31	0.00	1000.00
224-7810-52425	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7810-52451	ELECTRICITY	3000.00	0.00	0.00	2099.18	0.00	0.00	0.00	900.82
224-7810-52453	GAS UTILITY	1500.00	0.00	0.00	555.40	0.00	0.00	0.00	944.60
224-7810-52511	MATERIALS	5000.00	0.00	2000.00	93.54	0.00	906.46	0.00	4000.00
TOTAL 2	OPERATING EXPEN	18390.00	190.00	7040.49	7940.75	190.00	3396.83	0.00	6862.42
224-7810-53630	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7810-53640	FURNITURE/EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7810	SOUTHGATE PARK	18390.00	190.00	7040.49	7940.75	190.00	3396.83	0.00	6862.42
7820	ARISS PARK								
224-7820-52412	CONTRACTED SERVICE	4780.00	0.00	540.00	2606.00	0.00	1728.03	0.00	445.97
224-7820-52423	REPAIRS&MAINTENANC	1500.00	0.00	683.23	233.60	0.00	766.40	0.00	500.00
224-7820-52451	ELECTRICITY	6000.00	0.00	0.00	2618.96	0.00	0.00	0.00	3381.04
224-7820-52452	WATER UTILITY	700.00	0.00	0.00	228.32	0.00	0.00	0.00	471.68
224-7820-52512	SUPPLIES & MATERIA	6000.00	0.00	1151.64	5067.45	0.00	932.55	0.00	0.00
TOTAL 2	OPERATING EXPEN	18980.00	0.00	2374.87	10754.33	0.00	3426.98	0.00	4798.69
224-7820-53640	FURNTITURE/EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7820	ARISS PARK	18980.00	0.00	2374.87	10754.33	0.00	3426.98	0.00	4798.69
7830	EAST LIBERTY PARK								
224-7830-52412	CONTRACTED SERVICE	31770.00	320.00	671.00	10046.28	320.00	12199.16	0.00	9204.56
224-7830-52423	REPAIRS & MAINTENA	17400.00	0.00	909.84	1208.29	0.00	2291.71	0.00	13900.00
224-7830-52451	ELECTRICITY	700.00	0.00	0.00	504.70	0.00	0.00	0.00	195.30
224-7830-52512	SUPPLIES & MATERIA	6400.00	0.00	839.13	5099.59	0.00	1300.41	0.00	0.00
TOTAL 2	OPERATING EXPEN	56270.00	320.00	2419.97	16858.86	320.00	15791.28	0.00	23299.86
224-7830-53630	LAND IMPROVEMENTS	5400.00	0.00	0.00	0.00	0.00	0.00	0.00	5400.00
224-7830-53640	FURNITURE/EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	5400.00	0.00	0.00	0.00	0.00	0.00	0.00	5400.00
TOTAL 7830	EAST LIBERTY PA	61670.00	320.00	2419.97	16858.86	320.00	15791.28	0.00	28699.86
7840	GREEN YOUTH SPORTS COMPLEX								

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

224 PARKS & RECREATION FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
224-7840-52412	CONTRACTED SERVICE	6470.00	4740.00	25.00	1165.00	4740.00	547.00	0.00	18.00
224-7840-52423	REPAIRS & MAINTENA	0.00	0.00	981.47	0.00	0.00	0.00	0.00	0.00
224-7840-52512	SUPPLIES & MATERIA	3000.00	0.00	1451.74	365.07	0.00	2634.93	0.00	0.00
TOTAL 2	OPERATING EXPEN	9470.00	4740.00	2458.21	1530.07	4740.00	3181.93	0.00	18.00
224-7840-53630	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7840-53640	FURNITURE/EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7840	GREEN YOUTH SPO	9470.00	4740.00	2458.21	1530.07	4740.00	3181.93	0.00	18.00
7850	KREIGHBAUM PARK								
224-7850-52412	CONTRACTED SERVICE	1690.00	190.00	1140.00	772.84	190.00	767.16	40.00-	0.00
224-7850-52423	REPAIRS & MAINTENA	3500.00	0.00	500.00	0.00	0.00	500.00	0.00	3000.00
224-7850-52451	ELECTRICITY	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00
224-7850-52512	SUPPLIES & MATERIA	1000.00	0.00	354.54	657.76	0.00	342.24	0.00	0.00
TOTAL 2	OPERATING EXPEN	7690.00	190.00	1994.54	1430.60	190.00	1609.40	40.00-	4500.00
224-7850-53630	LAND IMPROVEMENTS	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00
224-7850-53640	FURNITURE/EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00
TOTAL 7850	KREIGHBAUM PARK	12690.00	190.00	1994.54	1430.60	190.00	1609.40	40.00-	9500.00
7860	SPRING HILL SPORTS COMPLEX								
224-7860-52412	CONTRACTED SERVICE	6780.00	0.00	281.00	3410.68	0.00	2133.52	0.00	1235.80
224-7860-52423	REPAIRS & MAINTENA	29000.00	0.00	1647.65	3818.94	0.00	681.06	0.00	24500.00
224-7860-52451	ELECTRIC UTILITY	9000.00	0.00	0.00	4895.24	0.00	0.00	0.00	4104.76
224-7860-52452	WATER UTILITY	500.00	0.00	0.00	273.21	0.00	0.00	0.00	226.79
224-7860-52512	SUPPLIES & MATERIA	5000.00	0.00	4.16	2897.46	0.00	2000.00	0.00	102.54
TOTAL 2	OPERATING EXPEN	50280.00	0.00	1932.81	15295.53	0.00	4814.58	0.00	30169.89
224-7860-53630	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7860-53640	EQUIPMENT/FURNITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7860	SPRING HILL SPO	50280.00	0.00	1932.81	15295.53	0.00	4814.58	0.00	30169.89
7900	GREENSBURG PARK PROPERTY								
224-7900-52412	CONTRACTED SERVICE	8735.00	190.00	787.16	3997.82	190.00	2356.90	0.00	2190.28
224-7900-52423	REPAIRS & MAINTENA	4000.00	0.00	1573.91	811.35	0.00	1688.65	0.00	1500.00
224-7900-52441	TELEPHONES/MOBILES	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00
224-7900-52450	ELECTRICITY	16000.00	0.00	0.00	13709.14	0.00	0.00	0.00	2290.86
224-7900-52452	WATER/SEWER	3500.00	0.00	0.00	2137.26	0.00	0.00	0.00	1362.74
224-7900-52512	SUPPLIES & MATERIA	8000.00	0.00	377.09	7357.61	0.00	642.39	0.00	0.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

224 PARKS & RECREATION FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 2	OPERATING EXPEN	42335.00	190.00	2738.16	28013.18	190.00	4687.94	0.00	9443.88
224-7900-53620	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7900-53630	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7900-53640	FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7900	GREENSBURG PARK	42335.00	190.00	2738.16	28013.18	190.00	4687.94	0.00	9443.88
TOTAL 7	LANDS & BUILDIN	374023.33	7957.33	34935.89	165635.63	7957.33	62932.72	136.00-	137633.65
TOTAL 224	PARKS & RECREAT	1157737.62	17483.62	66684.30	654598.43	17483.62	187140.12	259.00-	298774.45
2400	REFUSE COLLECTION AND DISPOSAL								
225-2400-52412	CONTRACTED SERVICE	49000.00	0.00	4647.76	17294.05	0.00	23949.75	0.00	7756.20
225-2400-52446	ADVERTISING	3000.00	0.00	284.61	2521.00	0.00	479.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	52000.00	0.00	4932.37	19815.05	0.00	24428.75	0.00	7756.20
TOTAL 2400	REFUSE COLLECTI	52000.00	0.00	4932.37	19815.05	0.00	24428.75	0.00	7756.20
TOTAL 2	TRANSPORTATION	52000.00	0.00	4932.37	19815.05	0.00	24428.75	0.00	7756.20
TOTAL 225	RECYCLE FUND	52000.00	0.00	4932.37	19815.05	0.00	24428.75	0.00	7756.20
2100	STREET CONSTRUCTION								
232-2100-53631	GREEN MASTER CONNE	28800.00	0.00	0.00	0.00	0.00	0.00	0.00	28800.00
232-2100-53636	MASSILLON ROAD NOR	1297483.85	397483.85	0.00	0.00	203162.61	0.00	194321.24	900000.00
TOTAL 3	CAPITAL OUTLAY	1326283.85	397483.85	0.00	0.00	203162.61	0.00	194321.24	928800.00
TOTAL 2100	STREET CONSTRUC	1326283.85	397483.85	0.00	0.00	203162.61	0.00	194321.24	928800.00
TOTAL 2	TRANSPORTATION	1326283.85	397483.85	0.00	0.00	203162.61	0.00	194321.24	928800.00
3300	FIRE/PARAMEDIC SERVICES								
232-3300-53644	RADIO SYSTEM UPGRA	816573.00	0.00	0.00	667615.81	0.00	0.00	0.00	148957.19
232-3300-53645	SCBA SELF CONTAINE	240614.00	0.00	0.00	0.00	0.00	0.00	0.00	240614.00
TOTAL 3	CAPITAL OUTLAY	1057187.00	0.00	0.00	667615.81	0.00	0.00	0.00	389571.19
TOTAL 3300	FIRE/PARAMEDIC	1057187.00	0.00	0.00	667615.81	0.00	0.00	0.00	389571.19
TOTAL 3	SECURITY OF PER	1057187.00	0.00	0.00	667615.81	0.00	0.00	0.00	389571.19
9000	TRANSFERS								
232-9000-55100	ADVANCE BACK TO GE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

233 CEMETERY FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 5	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 232	FEDERAL GRANT F	2383470.85	397483.85	0.00	667615.81	203162.61	0.00	194321.24	1318371.19
4200	CEMETERIES								
233-4200-51111	SALARY PERSONNEL	67100.00	0.00	0.00	44543.44	0.00	0.00	0.00	22556.56
233-4200-51120	OVERTIME	7400.00	0.00	0.00	5158.74	0.00	0.00	0.00	2241.26
233-4200-51130	LEAVE SALE	300.00	0.00	0.00	236.61	0.00	0.00	0.00	63.39
233-4200-51211	PERS/EMPLOYERS SHA	10500.00	0.00	0.00	6312.71	0.00	0.00	0.00	4187.29
233-4200-51213	MEDICARE/SS TAXES	1088.00	0.00	0.00	699.91	0.00	0.00	0.00	388.09
233-4200-51232	UNIFORM ALLOWANCE	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
233-4200-51241	MEDICAL	22545.00	0.00	0.00	9886.01	0.00	0.00	0.00	12658.99
TOTAL 1	SALARIES & BENE	109133.00	0.00	0.00	67037.42	0.00	0.00	0.00	42095.58
233-4200-52412	CONTRACTED SERVICE	15190.00	190.00	126.12	2440.56	190.00	2665.49	0.00	9893.95
233-4200-52419	INDIGENT BURIAL	3000.00	0.00	3000.00	0.00	0.00	3000.00	0.00	0.00
233-4200-52425	RENTALS	500.00	0.00	0.00	387.00	0.00	113.00	0.00	0.00
233-4200-52441	TELEPHONE/MOBILES	600.00	0.00	0.00	361.49	0.00	0.00	0.00	238.51
233-4200-52511	MATERIALS	2200.00	0.00	147.42	447.24	0.00	1510.76	0.00	242.00
233-4200-52512	GENERAL SUPPLIES/T	1000.00	0.00	424.55	192.88	0.00	307.12	0.00	500.00
233-4200-52581	REPAIRS	500.00	0.00	472.37	0.00	0.00	500.00	0.00	0.00
233-4200-52860	REFUNDS	1000.00	0.00	100.00	600.00	0.00	400.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	23990.00	190.00	4270.46	4429.17	190.00	8496.37	0.00	10874.46
233-4200-53610	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233-4200-53620	LAND IMPROVEMENTS	10000.00	0.00	3256.84	0.00	0.00	0.00	0.00	10000.00
233-4200-53640	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	10000.00	0.00	3256.84	0.00	0.00	0.00	0.00	10000.00
TOTAL 4200	CEMETERIES	143123.00	190.00	7527.30	71466.59	190.00	8496.37	0.00	62970.04
TOTAL 4	PUBLIC HEALTH	143123.00	190.00	7527.30	71466.59	190.00	8496.37	0.00	62970.04
TOTAL 233	CEMETERY FUND	143123.00	190.00	7527.30	71466.59	190.00	8496.37	0.00	62970.04
1400	AUXILIARY SERVICES								
234-1400-52412	CONTRACTED SERVICE	31925.00	925.00	4325.00	8385.00	925.00	22615.00	0.00	0.00
234-1400-52423	REPAIRS/MAINTENANC	1000.00	0.00	0.00	0.00	0.00	800.00	0.00	200.00
TOTAL 2	OPERATING EXPEN	32925.00	925.00	4325.00	8385.00	925.00	23415.00	0.00	200.00
234-1400-53640	EQUIPMENT	82358.00	0.00	0.00	37435.50	0.00	44922.50	0.00	0.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

246 ZONING FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 3	CAPITAL OUTLAY	82358.00	0.00	0.00	37435.50	0.00	44922.50	0.00	0.00
TOTAL 1400	AUXILIARY SERVI	115283.00	925.00	4325.00	45820.50	925.00	68337.50	0.00	200.00
TOTAL 1	GENERAL GOVERNM	115283.00	925.00	4325.00	45820.50	925.00	68337.50	0.00	200.00
TOTAL 234	GREEN COMNTY TE	115283.00	925.00	4325.00	45820.50	925.00	68337.50	0.00	200.00
5410	ZONING DEPARTMENT								
246-5410-51110	SALARIES-DEPT HEAD	65685.00	0.00	0.00	40674.24	0.00	0.00	0.00	25010.76
246-5410-51111	SALARIES-PERSONNEL	48236.00	0.00	0.00	36641.60	0.00	0.00	0.00	11594.40
246-5410-51112	SALARIES-CLERICAL	38127.00	0.00	0.00	28903.59	0.00	0.00	0.00	9223.41
246-5410-51120	OVERTIME	1650.00	0.00	0.00	37.92	0.00	0.00	0.00	1612.08
246-5410-51130	LEAVE SALE	22133.00	0.00	0.00	17621.69	0.00	0.00	0.00	4511.31
246-5410-51211	PERS/EMPLOYERS SHA	21960.00	0.00	0.00	15986.66	0.00	0.00	0.00	5973.34
246-5410-51213	MEDICARE/SS TAXES	2275.00	0.00	0.00	1769.21	0.00	0.00	0.00	505.79
246-5410-51232	UNIFORMS	500.00	0.00	0.00	200.00	0.00	0.00	0.00	300.00
246-5410-51239	TRAINING	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
246-5410-51241	MEDICAL	30246.00	0.00	0.00	21167.39	0.00	0.00	0.00	9078.61
246-5410-51242	MEDICAL OPT-OUT	1501.00	0.00	0.00	1175.72	0.00	0.00	0.00	325.28
TOTAL 1	SALARIES & BENE	233063.00	0.00	0.00	164178.02	0.00	0.00	0.00	68884.98
246-5410-52412	CONTRACTED SERVICE	5000.00	0.00	0.00	2054.00	0.00	641.00	0.00	2305.00
246-5410-52431	TRAVEL EXPENSES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
246-5410-52441	TELEPHONE/MOBILES	1600.00	0.00	0.00	703.11	0.00	0.00	0.00	896.89
246-5410-52446	ADVERTISING	1544.00	44.00	160.80	683.50	44.00	816.50	0.00	0.00
246-5410-52461	PRINTING/BINDING	600.00	0.00	0.00	81.00	0.00	319.00	0.00	200.00
246-5410-52510	OFFICE SUPPLIES	1900.00	0.00	0.00	1377.96	0.00	522.04	0.00	0.00
246-5410-52581	REPAIRS/MOTOR VEHI	1000.00	0.00	0.00	511.24	0.00	0.00	0.00	488.76
246-5410-52582	FUEL	1500.00	0.00	0.00	395.38	0.00	0.00	0.00	1104.62
246-5410-52845	AUDITOR/TREASURER	750.00	0.00	0.00	225.43	0.00	0.00	0.00	524.57
246-5410-52859	OTHER	600.00	0.00	0.00	562.20	0.00	0.00	0.00	37.80
TOTAL 2	OPERATING EXPEN	14694.00	44.00	160.80	6593.82	44.00	2298.54	0.00	5757.64
246-5410-53640	EQUIPMENT & FURNIT	7000.00	0.00	250.00	1723.00	0.00	1271.00	0.00	4006.00
246-5410-53650	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	7000.00	0.00	250.00	1723.00	0.00	1271.00	0.00	4006.00
TOTAL 5410	ZONING DEPARTME	254757.00	44.00	410.80	172494.84	44.00	3569.54	0.00	78648.62
5411	ZONING BOARD OF APPEALS								
246-5411-51132	COMPENSATION/APPEA	7500.00	0.00	0.00	5625.00	0.00	0.00	0.00	1875.00
TOTAL 1	SALARIES & BENE	7500.00	0.00	0.00	5625.00	0.00	0.00	0.00	1875.00
246-5411-52859	OTHER	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

247 PLANNING FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 2	OPERATING EXPEN	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL 5411	ZONING BOARD OF	8250.00	0.00	0.00	5625.00	0.00	0.00	0.00	2625.00
TOTAL 5	COMMUNITY ENVIR	263007.00	44.00	410.80	178119.84	44.00	3569.54	0.00	81273.62
TOTAL 246	ZONING FUND	263007.00	44.00	410.80	178119.84	44.00	3569.54	0.00	81273.62
5100	PLANNING DEVELOPMENT								
247-5100-51110	SALARIES-DIRECTOR	96506.00	0.00	0.00	74235.40	0.00	0.00	0.00	22270.60
247-5100-51111	SALARIES-PERSONNEL	236087.00	0.00	0.00	181046.60	0.00	0.00	0.00	55040.40
247-5100-51112	SALARIES-CLERICAL	44262.00	0.00	0.00	33050.29	0.00	0.00	0.00	11211.71
247-5100-51120	OVERTIME	2500.00	0.00	0.00	1106.43	0.00	0.00	0.00	1393.57
247-5100-51130	LEAVE SALE	6352.00	0.00	0.00	0.00	0.00	0.00	0.00	6352.00
247-5100-51211	PERS/EMPLOYERS SHA	54697.00	0.00	0.00	41479.20	0.00	0.00	0.00	13217.80
247-5100-51213	MEDICARE/SS TAXES	5665.00	0.00	0.00	4037.04	0.00	0.00	0.00	1627.96
247-5100-51232	UNIFORM ALLOWANCE	500.00	0.00	0.00	200.00	0.00	500.00	200.00-	0.00
247-5100-51239	TRAINING	5500.00	0.00	0.00	3194.00	0.00	425.00	0.00	1881.00
247-5100-51241	MEDICAL	88846.00	0.00	0.00	50815.74	0.00	0.00	0.00	38030.26
TOTAL 1	SALARIES & BENE	540915.00	0.00	0.00	389164.70	0.00	925.00	200.00-	151025.30
247-5100-52412	CONTRACTED SERVICE	160395.00	37395.00	0.00	30535.08	36613.00	25219.20	799.82	67227.90
247-5100-52413	MINOR HOME REPAIR	77438.30	17438.30	1072.50	5390.00	17438.30	0.00	0.00	54610.00
247-5100-52431	TRAVEL EXPENSES	6000.00	0.00	0.00	1108.43	0.00	2079.81	0.00	2811.76
247-5100-52432	MEETING EXPENSES	2574.77	74.77	1469.44	1376.06	74.77	357.84	0.00	766.10
247-5100-52441	TELEPHONE/MOBILES	6200.00	0.00	0.00	1017.06	0.00	0.00	0.00	5182.94
247-5100-52443	POSTAGE	500.00	0.00	342.19	35.86	0.00	464.14	0.00	0.00
247-5100-52446	ADVERTISEMENTS	1800.00	0.00	675.01	126.67	0.00	873.33	0.00	800.00
247-5100-52447	PUBLICATION FEES	2000.00	0.00	0.00	1092.29	0.00	291.71	0.00	616.00
247-5100-52449	OTHER/INCIDENTALS	1500.00	0.00	0.00	1077.80	0.00	0.00	0.00	422.20
247-5100-52461	PRINTING/BINDING	1500.00	0.00	0.00	456.26	0.00	443.74	0.00	600.00
247-5100-52510	OFFICE SUPPLIES	2000.00	0.00	312.95	364.90	0.00	535.10	0.00	1100.00
247-5100-52581	REPAIRS/MOTOR VEHI	1500.00	0.00	0.00	1428.92	0.00	71.08	0.00	0.00
247-5100-52582	FUEL	1200.00	0.00	0.00	234.46	0.00	0.00	0.00	965.54
247-5100-52841	MEMBERSHIP DUES	3000.00	0.00	0.00	2729.99	0.00	290.01	20.00-	0.00
TOTAL 2	OPERATING EXPEN	267608.07	54908.07	3872.09	46973.78	54126.07	30625.96	779.82	135102.44
247-5100-53640	EQUIPMENT/FURNITUR	9385.00	1385.00	0.00	1594.90	1385.00	5266.00	0.00	1139.10
247-5100-53650	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	9385.00	1385.00	0.00	1594.90	1385.00	5266.00	0.00	1139.10
TOTAL 5100	PLANNING DEVELO	817908.07	56293.07	3872.09	437733.38	55511.07	36816.96	579.82	287266.84
5200	ENGINEERING								
247-5200-52412	CONSULTANTS/CITY E	175914.39	914.39	0.00	122944.95	914.39	52055.05	0.00	0.00
247-5200-52510	SUPPLIES	1500.00	0.00	0.00	230.42	0.00	669.58	0.00	600.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

247 PLANNING FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 2	OPERATING EXPEN	177414.39	914.39	0.00	123175.37	914.39	52724.63	0.00	600.00
247-5200-53690	CITY MAPPING/OTHER	4500.00	0.00	0.00	4080.47	0.00	0.00	0.00	419.53
TOTAL 3	CAPITAL OUTLAY	4500.00	0.00	0.00	4080.47	0.00	0.00	0.00	419.53
TOTAL 5200	ENGINEERING	181914.39	914.39	0.00	127255.84	914.39	52724.63	0.00	1019.53
5300	PLANNING COMMISSION								
247-5300-51132	PLANNING & ZONING	9000.00	0.00	0.00	6750.00	0.00	0.00	0.00	2250.00
247-5300-51133	DESIGN REVIEW BOAR	4500.00	0.00	0.00	3375.00	0.00	0.00	0.00	1125.00
TOTAL 1	SALARIES & BENE	13500.00	0.00	0.00	10125.00	0.00	0.00	0.00	3375.00
TOTAL 5300	PLANNING COMMIS	13500.00	0.00	0.00	10125.00	0.00	0.00	0.00	3375.00
TOTAL 5	COMMUNITY ENVIR	1013322.46	57207.46	3872.09	575114.22	56425.46	89541.59	579.82	291661.37
TOTAL 247	PLANNING FUND	1013322.46	57207.46	3872.09	575114.22	56425.46	89541.59	579.82	291661.37
6100	BEAUTIFICATION								
248-6100-52423	MAINTENANCE SERVIC	15000.00	0.00	0.00	1119.96	0.00	48.28	0.00	13831.76
TOTAL 2	OPERATING EXPEN	15000.00	0.00	0.00	1119.96	0.00	48.28	0.00	13831.76
TOTAL 6100	BEAUTIFICATION	15000.00	0.00	0.00	1119.96	0.00	48.28	0.00	13831.76
TOTAL 6	PARKS AND RECRE	15000.00	0.00	0.00	1119.96	0.00	48.28	0.00	13831.76
TOTAL 248	KEEP GREEN BEAU	15000.00	0.00	0.00	1119.96	0.00	48.28	0.00	13831.76
1310	INCOME TAX								
250-1310-51110	SALARIES-TAX ADMIN	72398.00	0.00	0.00	55690.80	0.00	0.00	0.00	16707.20
250-1310-51112	SALARIES-PERSONNEL	154180.00	0.00	0.00	117069.80	0.00	0.00	0.00	37110.20
250-1310-51120	OVERTIME	5032.00	0.00	0.00	249.04	0.00	0.00	0.00	4782.96
250-1310-51130	LEAVE SALE	3591.00	0.00	0.00	916.00	0.00	0.00	0.00	2675.00
250-1310-51211	PERS/EMPLOYERS SHA	32928.00	0.00	0.00	24261.69	0.00	0.00	0.00	8666.31
250-1310-51213	MEDICARE/SS TAXES	3411.00	0.00	0.00	2464.10	0.00	0.00	0.00	946.90
250-1310-51239	TRAINING	3250.00	0.00	0.00	728.00	0.00	0.00	0.00	2522.00
250-1310-51241	MEDICAL	60334.00	0.00	0.00	45295.91	0.00	0.00	0.00	15038.09
250-1310-51242	MEDICAL OPT-OUT	1501.00	0.00	0.00	1175.72	0.00	0.00	0.00	325.28
TOTAL 1	SALARIES & BENE	336625.00	0.00	0.00	247851.06	0.00	0.00	0.00	88773.94
250-1310-52412	CONTRACTED SERVICE	157248.73	13558.73	1236.51	10877.93	11552.43	17101.45	2006.30	115710.62
250-1310-52416	DATA PROCESSING	681.78	281.78	68.22	0.00	281.78	350.00	0.00	50.00
250-1310-52430	TRAVEL EXPENSES	1220.00	0.00	0.00	0.00	0.00	400.00	0.00	820.00
250-1310-52432	MEETING EXPENSES	140.00	0.00	0.00	79.00	0.00	61.00	0.00	0.00
250-1310-52443	POSTAGE	31494.01	24.01	248.23	10902.00	24.01	896.00	0.00	19672.00
250-1310-52446	ADVERTISING	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

250 INCOME TAX FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
250-1310-52447	PUBLICATION FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
250-1310-52461	PRINTING/BINDING	18094.64	7784.64	372.07	0.00	7784.64	0.00	0.00	10310.00
250-1310-52510	OFFICE SUPPLIES	3850.00	0.00	0.00	723.16	0.00	697.01	0.00	2429.83
250-1310-52582	FUEL	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
250-1310-52841	MEMBERSHIP DUES	3860.00	0.00	0.00	590.00	0.00	0.00	0.00	3270.00
250-1310-52845	ODT ADMINISTRATIVE	1500.00	0.00	0.00	0.26	0.00	0.00	0.00	1499.74
250-1310-52848	BANK CHARGES	26344.54	1344.54	1066.27	13362.65	1344.54	6901.60	0.00	4735.75
250-1310-52860	INCOME TAX REFUNDS	725000.00	0.00	0.00	653308.69	0.00	0.00	0.00	71691.31
TOTAL 2	OPERATING EXPEN	970533.70	22993.70	2991.30	689843.69	20987.40	26407.06	2006.30	231289.25
250-1310-53640	EQUIPMENT & FURNIT	15452.98	5452.98	0.00	1139.00	1258.38	0.00	4194.60	8861.00
TOTAL 3	CAPITAL OUTLAY	15452.98	5452.98	0.00	1139.00	1258.38	0.00	4194.60	8861.00
TOTAL 1310	INCOME TAX	1322611.68	28446.68	2991.30	938833.75	22245.78	26407.06	6200.90	328924.19
TOTAL 1	GENERAL GOVERNM	1322611.68	28446.68	2991.30	938833.75	22245.78	26407.06	6200.90	328924.19
9000	TRANSFERS								
250-9000-54100	TRANSFER TO GENERA	16500000.00	0.00	0.00	12375000.00	0.00	0.00	0.00	4125000.00
TOTAL 4	OTHER USES/DEBT	16500000.00	0.00	0.00	12375000.00	0.00	0.00	0.00	4125000.00
TOTAL 9000	TRANSFERS	16500000.00	0.00	0.00	12375000.00	0.00	0.00	0.00	4125000.00
TOTAL 9	OTHER USES	16500000.00	0.00	0.00	12375000.00	0.00	0.00	0.00	4125000.00
TOTAL 250	INCOME TAX FUND	17822611.68	28446.68	2991.30	13313833.75	22245.78	26407.06	6200.90	4453924.19
1900	OTHER								
251-1900-54815	CLC PRINCIPAL PAYM	551177.00	0.00	0.00	0.00	0.00	0.00	0.00	551177.00
251-1900-54821	CLC INTEREST PAYME	448823.00	0.00	0.00	55000.00	0.00	0.00	0.00	393823.00
TOTAL 4	OTHER USES/DEBT	1000000.00	0.00	0.00	55000.00	0.00	0.00	0.00	945000.00
TOTAL 1900	OTHER	1000000.00	0.00	0.00	55000.00	0.00	0.00	0.00	945000.00
TOTAL 1	GENERAL GOVERNM	1000000.00	0.00	0.00	55000.00	0.00	0.00	0.00	945000.00
TOTAL 251	CLC INCOME TAX	1000000.00	0.00	0.00	55000.00	0.00	0.00	0.00	945000.00
1900	OTHER								
301-1900-52845	AUDIT/TREASURER FE	4500.00	0.00	0.00	1819.21	0.00	0.00	0.00	2680.79
301-1900-52847	DELINQUENT LAND TA	25.00	0.00	0.00	7.84	0.00	0.00	0.00	17.16
301-1900-52848	FISCAL CHARGES	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00
301-1900-52849	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	74525.00	0.00	0.00	1827.05	0.00	0.00	0.00	72697.95
301-1900-54810	BOND PRINCIPAL	430200.00	0.00	0.00	0.00	0.00	0.00	0.00	430200.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

301 G.O. BOND RETIREMENT

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
301-1900-54812	RECOVERY ZONE ECON	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00
301-1900-54813	2014 BOND SERIES	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00
301-1900-54820	BOND INTEREST PAYM	393209.00	0.00	0.00	140289.00	0.00	0.00	0.00	252920.00
301-1900-54830	ESCROW DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4	OTHER USES/DEBT	933409.00	0.00	0.00	140289.00	0.00	0.00	0.00	793120.00
TOTAL 1900	OTHER	1007934.00	0.00	0.00	142116.05	0.00	0.00	0.00	865817.95
TOTAL 1	GENERAL GOVERNM	1007934.00	0.00	0.00	142116.05	0.00	0.00	0.00	865817.95
2100	STREET CONSTRUCTION								
301-2100-54810	PRINCIPAL PAYMENT	95000.00	0.00	0.00	0.00	0.00	0.00	0.00	95000.00
301-2100-54811	PRINCIPAL MASSILLO	94300.00	0.00	0.00	0.00	0.00	0.00	0.00	94300.00
301-2100-54820	97 REFUNDING MASS	4715.00	0.00	0.00	0.00	0.00	0.00	0.00	4715.00
301-2100-54821	BOND INTEREST PAYM	59463.00	0.00	0.00	29731.25	0.00	0.00	0.00	29731.75
TOTAL 4	OTHER USES/DEBT	253478.00	0.00	0.00	29731.25	0.00	0.00	0.00	223746.75
TOTAL 2100	STREET CONSTRUC	253478.00	0.00	0.00	29731.25	0.00	0.00	0.00	223746.75
TOTAL 2	TRANSPORTATION	253478.00	0.00	0.00	29731.25	0.00	0.00	0.00	223746.75
TOTAL 301	G.O. BOND RETIR	1261412.00	0.00	0.00	171847.30	0.00	0.00	0.00	1089564.70
1900	OTHER								
402-1900-54830	ESCROW DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4	OTHER USES/DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1	GENERAL GOVERNM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	PARKS AND RECREATION								
402-6000-52845	STATE GRANT ADMIN	8000.00	0.00	0.00	8000.00	0.00	0.00	0.00	0.00
402-6000-52848	BAN ISSUANCE FEES	11900.00	0.00	0.00	0.00	0.00	0.00	0.00	11900.00
TOTAL 2	OPERATING EXPEN	19900.00	0.00	0.00	8000.00	0.00	0.00	0.00	11900.00
402-6000-53610	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-6000-53640	EQUIPMENT & FURNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-6000-53650	VEHICLES	28000.00	0.00	0.00	0.00	0.00	0.00	0.00	28000.00
TOTAL 3	CAPITAL OUTLAY	28000.00	0.00	0.00	0.00	0.00	0.00	0.00	28000.00
402-6000-54810	REFUNDING PRINCIPA	110700.00	0.00	0.00	0.00	0.00	0.00	0.00	110700.00
402-6000-54811	BANS DEBT PRINCIPA	2000000.00	0.00	0.00	2000000.00	0.00	0.00	0.00	0.00
402-6000-54820	1997 REFUNDING INT	5535.00	0.00	0.00	300.00	0.00	0.00	0.00	5235.00
402-6000-54821	2015 PARK IMPR BAN	40000.00	0.00	0.00	40000.00	0.00	0.00	0.00	0.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

402 PARKS CAPITAL PROJECTS RESERVE

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 4	OTHER USES/DEBT	2156235.00	0.00	0.00	2040300.00	0.00	0.00	0.00	115935.00
TOTAL 6000	PARKS AND RECRE	2204135.00	0.00	0.00	2048300.00	0.00	0.00	0.00	155835.00
TOTAL 6	PARKS AND RECRE	2204135.00	0.00	0.00	2048300.00	0.00	0.00	0.00	155835.00
7115	CENTRAL PARK								
402-7115-53630	CENTRAL PARK-PLAN-	255973.69	20152.69	0.00	100869.46	0.00	134951.54	20152.69	0.00
TOTAL 3	CAPITAL OUTLAY	255973.69	20152.69	0.00	100869.46	0.00	134951.54	20152.69	0.00
TOTAL 7115	CENTRAL PARK	255973.69	20152.69	0.00	100869.46	0.00	134951.54	20152.69	0.00
7300	JOHN TOROK SENIOR/COMMUNITY CT								
402-7300-53631	1ST RESPONDERS PAR	184000.00	0.00	0.00	17840.72	0.00	131471.98	0.00	34687.30
402-7300-53640	FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	184000.00	0.00	0.00	17840.72	0.00	131471.98	0.00	34687.30
TOTAL 7300	JOHN TOROK SENI	184000.00	0.00	0.00	17840.72	0.00	131471.98	0.00	34687.30
7800	BOETTLER PARK PROPERTY								
402-7800-53630	LICHTENWALTER SCHO	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00
402-7800-53641	BOETTLER PLAYGROUN	0.00	0.00	25810.14	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	45000.00	0.00	25810.14	0.00	0.00	0.00	0.00	45000.00
TOTAL 7800	BOETTLER PARK P	45000.00	0.00	25810.14	0.00	0.00	0.00	0.00	45000.00
7810	SOUTHGATE PARK PROPERTY								
402-7810-53630	SOUTHGATE IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-7810-53633	SOUTHGATE TRAILHEA	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00
TOTAL 3	CAPITAL OUTLAY	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00
TOTAL 7810	SOUTHGATE PARK	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00
7820	ARISS PARK								
402-7820-53641	ARISS PARK BLEACHE	55850.00	0.00	0.00	54150.00	0.00	7650.00	7650.00-	1700.00
TOTAL 3	CAPITAL OUTLAY	55850.00	0.00	0.00	54150.00	0.00	7650.00	7650.00-	1700.00
TOTAL 7820	ARISS PARK	55850.00	0.00	0.00	54150.00	0.00	7650.00	7650.00-	1700.00
7830	EAST LIBERTY PARK								
402-7830-53632	E LIBERTY RESTROOM	546837.20	6837.20	0.00	14900.00	6837.20	2000.00	0.00	523100.00
TOTAL 3	CAPITAL OUTLAY	546837.20	6837.20	0.00	14900.00	6837.20	2000.00	0.00	523100.00
TOTAL 7830	EAST LIBERTY PA	546837.20	6837.20	0.00	14900.00	6837.20	2000.00	0.00	523100.00
7850	KREIGHBAUM PARK								

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

402 PARKS CAPITAL PROJECTS RESERVE

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
402-7850-53633	KREIGHBAUM FIELD R	79255.77	79255.77	0.00	0.00	44797.47	0.00	34458.30	0.00
TOTAL 3	CAPITAL OUTLAY	79255.77	79255.77	0.00	0.00	44797.47	0.00	34458.30	0.00
TOTAL 7850	KREIGHBAUM PARK	79255.77	79255.77	0.00	0.00	44797.47	0.00	34458.30	0.00
TOTAL 7	LANDS & BUILDIN	1236916.66	106245.66	25810.14	187760.18	51634.67	276073.52	46960.99	674487.30
9000	TRANSFERS								
402-9000-55100	ADVANCE OUT GENERA	100000.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00
TOTAL 5	OTHER USES	100000.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00
TOTAL 9000	TRANSFERS	100000.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00
TOTAL 9	OTHER USES	100000.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00
TOTAL 402	PARKS CAPITAL P	3541051.66	106245.66	25810.14	2336060.18	51634.67	276073.52	46960.99	830322.30
1900	OTHER								
403-1900-52848	FINANCE CHARGES/FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1900-52861	SCHOOL COMPENSATIO	1534512.00	0.00	0.00	1467674.04	0.00	0.00	0.00	66837.96
TOTAL 2	OPERATING EXPEN	1534512.00	0.00	0.00	1467674.04	0.00	0.00	0.00	66837.96
403-1900-54830	REFUNDING ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4	OTHER USES/DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1900	OTHER	1534512.00	0.00	0.00	1467674.04	0.00	0.00	0.00	66837.96
TOTAL 1	GENERAL GOVERNM	1534512.00	0.00	0.00	1467674.04	0.00	0.00	0.00	66837.96
8010	MASSILLON RD TIF								
403-8010-52845	AUDITOR/TREASURER	10710.00	0.00	0.00	8827.82	0.00	0.00	0.00	1882.18
TOTAL 2	OPERATING EXPEN	10710.00	0.00	0.00	8827.82	0.00	0.00	0.00	1882.18
403-8010-53633	STEESE RD RECONSTR	0.00	0.00	1182.31	0.00	0.00	0.00	0.00	0.00
403-8010-53636	MASSILLON RD NORTH	372912.17	372912.17	0.00	0.00	119453.76	0.00	253458.41	0.00
403-8010-53637	GRAYBILL/MASSILLON	0.00	0.00	3947.85	0.00	0.00	0.00	0.00	0.00
TOTAL 3	CAPITAL OUTLAY	372912.17	372912.17	5130.16	0.00	119453.76	0.00	253458.41	0.00
403-8010-54815	LOAN PRINCIPAL - O	58029.00	0.00	0.00	28539.26	0.00	0.00	0.00	29489.74
TOTAL 4	OTHER USES/DEBT	58029.00	0.00	0.00	28539.26	0.00	0.00	0.00	29489.74
TOTAL 8010	MASSILLON RD TI	441651.17	372912.17	5130.16	37367.08	119453.76	0.00	253458.41	31371.92
8020	ARLINGTON RD TIF								
403-8020-52845	AUDITOR/TREASURER	14600.00	0.00	0.00	12888.04	0.00	0.00	0.00	1711.96
403-8020-52863	DEVELOPER PUBLIC I	5250.00	0.00	0.00	0.00	0.00	0.00	0.00	5250.00

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

403 TIF CAPITAL PROJECTS

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 2	OPERATING EXPEN	19850.00	0.00	0.00	12888.04	0.00	0.00	0.00	6961.96
403-8020-54810	BOND PRINCIPAL	1113550.00	0.00	0.00	0.00	0.00	0.00	0.00	1113550.00
403-8020-54820	BOND INTEREST	797261.00	0.00	0.00	316647.82	0.00	0.00	0.00	480613.18
TOTAL 4	OTHER USES/DEBT	1910811.00	0.00	0.00	316647.82	0.00	0.00	0.00	1594163.18
TOTAL 8020	ARLINGTON RD TI	1930661.00	0.00	0.00	329535.86	0.00	0.00	0.00	1601125.14
8030	TOWN PARK TIF								
403-8030-52845	AUDITOR/TREASURER	6582.00	0.00	0.00	4850.39	0.00	0.00	0.00	1731.61
TOTAL 2	OPERATING EXPEN	6582.00	0.00	0.00	4850.39	0.00	0.00	0.00	1731.61
403-8030-54812	BOND PRINCIPAL/201	151250.00	0.00	0.00	0.00	0.00	0.00	0.00	151250.00
403-8030-54822	BOND INTEREST/2014	109753.00	0.00	0.00	56740.22	0.00	0.00	0.00	53012.78
403-8030-54830	REFUNDING ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4	OTHER USES/DEBT	261003.00	0.00	0.00	56740.22	0.00	0.00	0.00	204262.78
TOTAL 8030	TOWN PARK TIF	267585.00	0.00	0.00	61590.61	0.00	0.00	0.00	205994.39
8040	HERITAGE CROSSING TIF								
403-8040-52845	AUDITOR/TREASURER	6000.00	0.00	0.00	3110.88	0.00	0.00	0.00	2889.12
403-8040-52863	DEVELOPER PUBLIC I	186169.00	0.00	0.00	186126.03	0.00	0.00	0.00	42.97
TOTAL 2	OPERATING EXPEN	192169.00	0.00	0.00	189236.91	0.00	0.00	0.00	2932.09
TOTAL 8040	HERITAGE CROSSI	192169.00	0.00	0.00	189236.91	0.00	0.00	0.00	2932.09
TOTAL 8	TIF CAPITAL PRO	2832066.17	372912.17	5130.16	617730.46	119453.76	0.00	253458.41	1841423.54
9000	TRANSFERS								
403-9000-55100	ADVANCE OUT GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 403	TIF CAPITAL PRO	4366578.17	372912.17	5130.16	2085404.50	119453.76	0.00	253458.41	1908261.50
1000	GENERAL GOVERNMENT								
601-1000-52854	SELF INSURANCE COS	60000.00	0.00	0.00	26267.26	0.00	0.00	0.00	33732.74
TOTAL 2	OPERATING EXPEN	60000.00	0.00	0.00	26267.26	0.00	0.00	0.00	33732.74
TOTAL 1000	GENERAL GOVERNM	60000.00	0.00	0.00	26267.26	0.00	0.00	0.00	33732.74

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

601 SELF INSURED HEALTH FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 1	GENERAL GOVERNM	60000.00	0.00	0.00	26267.26	0.00	0.00	0.00	33732.74
2000	FLEXIBLE SPENDING ACCOUNT FSA								
601-2000-52849	ADMINISTRATIVE FEE	900.00	0.00	0.00	500.00	0.00	0.00	0.00	400.00
601-2000-52860	EMPLOYEE BENEFIT R	35000.00	0.00	0.00	26273.15	0.00	0.00	0.00	8726.85
TOTAL 2	OPERATING EXPEN	35900.00	0.00	0.00	26773.15	0.00	0.00	0.00	9126.85
TOTAL 2000	FLEXIBLE SPENDI	35900.00	0.00	0.00	26773.15	0.00	0.00	0.00	9126.85
TOTAL 2	TRANSPORTATION	35900.00	0.00	0.00	26773.15	0.00	0.00	0.00	9126.85
9000	TRANSFERS								
601-9000-54100	TRANSFER OUT TO GE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4	OTHER USES/DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 601	SELF INSURED HE	95900.00	0.00	0.00	53040.41	0.00	0.00	0.00	42859.59
6000	PARKS AND RECREATION								
702-6000-52413	REFUND OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2	OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6000	PARKS AND RECRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6	PARKS AND RECRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 702	TRUST FUND/DONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900	OTHER								
703-1900-52859	REISSUE UNCLAIMED	1000.00	0.00	0.00	62.35	0.00	0.00	0.00	937.65
TOTAL 2	OPERATING EXPEN	1000.00	0.00	0.00	62.35	0.00	0.00	0.00	937.65
TOTAL 1900	OTHER	1000.00	0.00	0.00	62.35	0.00	0.00	0.00	937.65
TOTAL 1	GENERAL GOVERNM	1000.00	0.00	0.00	62.35	0.00	0.00	0.00	937.65
TOTAL 703	UNCLAIMED MONIE	1000.00	0.00	0.00	62.35	0.00	0.00	0.00	937.65
1000	GENERAL GOVERNMENT								
705-1000-52856	MEDICAL/RX-EMPLOY	143300.00	0.00	0.00	106580.80	0.00	0.00	0.00	36719.20
705-1000-52857	DENTAL-EMPLOYEE PA	9400.00	0.00	0.00	7805.46	0.00	0.00	0.00	1594.54
705-1000-52858	COBRA PARTICIPATIO	10200.00	0.00	0.00	6220.52	0.00	0.00	0.00	3979.48

Expense Report With Prior Year

AS OF: 09/30/2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: z

705 REVOLVING HEALTH CARE AGENCY F

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 2	OPERATING EXPEN	162900.00	0.00	0.00	120606.78	0.00	0.00	0.00	42293.22
TOTAL 1000	GENERAL GOVERNM	162900.00	0.00	0.00	120606.78	0.00	0.00	0.00	42293.22
TOTAL 1	GENERAL GOVERNM	162900.00	0.00	0.00	120606.78	0.00	0.00	0.00	42293.22
TOTAL 705	REVOLVING HEALT	162900.00	0.00	0.00	120606.78	0.00	0.00	0.00	42293.22
1000	GENERAL GOVERNMENT								
TOTAL REPORT:		81018091.33	4088966.95	1457157.79	47909739.51	2717530.12	5315322.62	1348732.27	23726766.81

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1100-51110	SALARIES - COUNCIL	57000.00	42750.18	14249.82	0.00	14249.82
100-1100-51111	CLERK OF COUNCIL	56134.00	43180.00	12954.00	0.00	12954.00
100-1100-51120	OVERTIME	0.00	0.00	.00	0.00	.00
100-1100-51130	LEAVE SALE	0.00	0.00	.00	0.00	.00
100-1100-51211	P.E.R.S.	15839.00	12030.44	3808.56	0.00	3808.56
100-1100-51213	MEDICARE	1641.00	1426.25	214.75	0.00	214.75
100-1100-51234	AWARDS	4850.00	85.00	4765.00	4315.00	450.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038098-001	01/03/2017	BLNKET	2017 FLOWERS/PLANTERS/DONATION	315.00	400.00
0000038104-001	01/03/2017	BLNKET	2017 EMPLOYEE APPRECIATIONS/GI	4000.00	4000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1100-51239	TRAINING	1000.00	0.00	1000.00	0.00	1000.00
100-1100-51241	MEDICAL	118573.00	65599.62	52973.38	0.00	52973.38
100-1100-51242	MEDICAL OPT-OUT	25396.00	23198.36	2197.64	0.00	2197.64
TOTAL OBJECT TY1	SALARIES & BENEFITS	280433.00	188269.85	92163.15	4315.00	87848.15
100-1100-52410	CONTRACTED SERVICES	31942.46	17253.65	14688.81	14188.81	500.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038095-001	01/03/2017	AM2180 AMERICAN LEGAL PUBLISHING COR	2017 CODIFIED UPDATES COUNCIL	3195.59	7000.00
0000038095-002	01/03/2017	AM2180 AMERICAN LEGAL PUBLISHING COR	INCREASE 9/14/17 PER MOLLY	1200.00	1200.00
0000038097-001	01/03/2017	BLNKET	2017 COPIER MAINTENANCE COUNCI	163.22	400.00
0000038105-001	01/03/2017	GR1927 GRANICUS INC	2017 GRANICUS SERVICES COUNCIL	9630.00	22644.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1100-52415	PUBLIC AWARENESS	8500.00	8170.75	329.25	329.25	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038106-002	01/03/2017	BLNKET SPR	INCREASE PER MOLLY 6/19/17	329.25	500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1100-52431	TRAVEL EXPENSES	1150.00	300.98	849.02	800.00	49.02

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038108-001	01/03/2017	BLNKET	2017 MILEAGE REIMBURSEMENT COU	800.00	800.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1100-52432	MEETING EXPENSE	690.00	153.44	536.56	362.04	174.52

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038093-001	01/03/2017	BLNKET	2017 MEETING SUPPLIES/REFRESHM	362.04	500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1100-52443	POSTAGE	0.00	0.00	.00	0.00	.00
100-1100-52446	ADVERTISING	3312.49	2315.93	996.56	996.56	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038100-001	01/03/2017	BLNKET	2017 ADVERTISING COUNCIL	996.56	3000.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1100-52447	PUBLICATION FEES	420.00	260.00	160.00	160.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038103-001	01/03/2017	BLNKET	2017 SUBSCRIPTIONS/PUBLICATION		160.00	420.00
100-1100-52461	PRINTING/BINDING	1182.00	936.60	245.40	245.40	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038099-001	01/03/2017	BLNKET	2017 PRINTING/BINDER COUNCIL B		245.40	600.00
100-1100-52510	OFFICE SUPPLIES	500.00	254.99	245.01	226.51	18.50
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038101-001	01/03/2017	BLNKET	2017 OFFICE SUPPLIES COUNCIL		226.51	481.50
100-1100-52831	CORN (NEXUS)	10000.00	10000.00	.00	0.00	.00
100-1100-52841	MEMBERSHIP DUES	1120.00	670.00	450.00	440.00	10.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038094-001	01/03/2017	BLNKET	2017 MEMBERSHIP DUES COUNCIL		440.00	1110.00
TOTAL OBJECT TY2	OPERATING EXPENSES	58816.95	40316.34	18500.61	17748.57	752.04
100-1100-53640	EQUIP/FURNITURE	2500.00	0.00	2500.00	1828.00	672.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038591-001	09/27/2017	SI4935 SIKICH	LENOVO THINKPAD T560 LCD NOTEB		1459.00	1459.00
0000038591-002	09/27/2017	SI4935 SIKICH	LENOVO ESSENTIAL WIRELESS KEYB		52.00	52.00
0000038591-003	09/27/2017	SI4935 SIKICH	LENOVO THINKPAD PRO DOCK		257.00	257.00
0000038591-004	09/27/2017	SI4935 SIKICH	STAR TECH.COM 8" HDMi TO DVI-D		10.00	10.00
0000038591-005	09/27/2017	SI4935 SIKICH	SHIPPING		50.00	50.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	2500.00	0.00	2500.00	1828.00	672.00
TOTAL DEPARTMEN1100	COUNCIL	341749.95	228586.19	113163.76	23891.57	89272.19
100-1200-51110	MAYOR SALARY	102799.00	77099.22	25699.78	0.00	25699.78
100-1200-51111	SALARY - COMMUNICATIONS	80000.00	56269.26	23730.74	0.00	23730.74
100-1200-51112	SALARIES - CLERICAL	59935.00	35112.00	24823.00	0.00	24823.00
100-1200-51120	OVERTIME	2500.00	253.93	2246.07	0.00	2246.07
100-1200-51130	LEAVE SALE	0.00	0.00	.00	0.00	.00
100-1200-51211	P.E.R.S	34333.00	22756.20	11576.80	0.00	11576.80
100-1200-51213	MEDICARE	3556.00	2331.78	1224.22	0.00	1224.22
100-1200-51235	EMPLOYEE GOOD & WELFARE	2105.83	494.13	1611.70	1455.23	156.47
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038118-001	01/03/2017	BLNKET	2017 EMPLOYE GOOD & WELDFARE M		1455.23	1800.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-51239	TRAINING	1000.00	450.00	550.00	160.00	390.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038579-001	09/15/2017	OTEC THE OH STATE UN OTEC	REGISTRATION OTEC CONFERENCE M	160.00	160.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-51241	MEDICAL	62834.00	35800.17	27033.83	0.00	27033.83
TOTAL OBJECT TY1	SALARIES & BENEFITS	349062.83	230566.69	118496.14	1615.23	116880.91
100-1200-52410	COMMUNICATIONS/PUBLIC RELATION	35500.00	23599.48	11900.52	10772.48	1128.04

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038110-001	01/03/2017	BLNKET SPR	OUR TOWN DESIGN,PRINT, MAIL 3	8548.41	25000.00
0000038132-001	01/03/2017	BLNKET SPR	2017 MAYOR MEETINGS/PRESENTATI	1246.86	1800.00
0000038133-001	01/03/2017	BLNKET SPR	2017 MAYOR BUILDING BRIDGES PR	977.21	1500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52412	CONTRACTED SERVICES	24630.00	16630.89	7999.11	6886.18	1112.93

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038112-001	01/03/2017	HU7000BC HUNTINGTON NATIONAL BANK	2017 EMAIL MARKETING MAYOR'S O	286.00	1000.00
0000038134-001	01/03/2017	BLNKET SPR	2017 MAYOR WEBSITE MAINTENANCE	5400.18	6630.00
0000038135-001	01/03/2017	BLNKET SPR	2017 MAYOR COMMUNITY APPRECIAT	1200.00	1200.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52413	CEREMONIAL OPENINGS	2000.00	18.15	1981.85	1800.00	181.85

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038124-001	01/03/2017	BLNKET	2017 MAYOR CEREMONIAL OPENINGS	1800.00	1800.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52414	CHARTER REVIEW COMMISSION	0.00	0.00	.00	0.00	.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	4000.00	1876.65	2123.35	1623.35	500.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038113-001	01/03/2017	BLNKET	2017 PUBLIC AWARENESS/RELATION	1623.35	3500.00

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

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52431	TRAVEL EXPENSES	1000.00	539.60	460.40	310.40	150.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038121-001	01/03/2017	BLNKET	2017 MAYOR TRAVEL EXPENSES	310.40	800.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52432	MEETING EXPENSE	1000.00	360.90	639.10	556.81	82.29

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038117-001	01/03/2017	BLNKET	2017 PERSONAL MEETING EXPENSES	556.81	900.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52441	TELEPHONE/MOBILES	1000.00	556.93	443.07	0.00	443.07
100-1200-52443	POSTAGE	1970.00	519.09	1450.91	1000.00	450.91

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

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

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

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

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52461	PRINTING/BINDING	1000.00	129.00	871.00	871.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038129-001	01/03/2017	BLNKET	2017 MAYOR PRINTING/BINDING/ST	871.00	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52510	OFFICE SUPPLIES	2058.52	402.50	1656.02	1456.02	200.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038123-001	01/03/2017	BLNKET	2017 MAYOR OFFICE SUPPLIES	1456.02	1800.00

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

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE	2129.68	426.51	1703.17	1503.17	200.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038120-001	01/03/2017	BLNKET	2017 REPAIRS/MAINTENANCE MAYOR	1503.17	1800.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52831	YMCA - GREEN FAMILY	14000.00	14000.00	.00	0.00	.00
100-1200-52832	BOY SCOUTS OF AMERICA	2000.00	0.00	2000.00	2000.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038116-001	01/03/2017	GR1980 GREAT TRAIL	2017 ANNUAL PROGRAM SUPPORT MA	2000.00	2000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	541.00	0.00	541.00	0.00	541.00
100-1200-52840	AMERICAN LEGION POST #436	1000.00	0.00	1000.00	0.00	1000.00
100-1200-52841	MEMBERSHIP DUES	11059.00	11059.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1200-52842	AREA AGENCY ON AGING	3000.00	3000.00	.00	0.00	.00
TOTAL OBJECT TY2	OPERATING EXPENSES	119838.20	73443.89	46394.31	40404.22	5990.09
100-1200-53640	EQUIP/FURNITURE	3403.00	3402.00	1.00	0.00	1.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	3403.00	3402.00	1.00	0.00	1.00
TOTAL DEPARTMEN1200	MAYOR	472304.03	307412.58	164891.45	42019.45	122872.00
100-1300-51110	FINANCE DIRECTOR	93000.00	71538.40	21461.60	0.00	21461.60
100-1300-51111	ASSISTANT SALARY	62173.53	44707.02	17466.51	0.00	17466.51
100-1300-51112	SECRETARY SALARY	45573.00	34620.81	10952.19	0.00	10952.19
100-1300-51113	SALARY-CLERKS	88608.00	67303.19	21304.81	0.00	21304.81
100-1300-51120	OVERTIME	990.00	735.95	254.05	0.00	254.05
100-1300-51130	LEAVE SALE	14368.00	0.00	14368.00	0.00	14368.00
100-1300-51211	P.E.R.S.	41318.54	30937.16	10381.38	0.00	10381.38
100-1300-51213	MEDICARE	4278.93	3109.02	1169.91	0.00	1169.91
100-1300-51239	TRAINING	10000.00	0.00	10000.00	3000.00	7000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038431-001	05/25/2017	SO4000 SOFTWARE SOLUTIONS INC	VIP ON-SITE TRAINING ACCOUNTIN		3000.00	3000.00
100-1300-51241	MEDICAL	38561.00	29374.95	9186.05	0.00	9186.05
TOTAL OBJECT TY1	SALARIES & BENEFITS	398871.00	282326.50	116544.50	3000.00	113544.50
100-1300-52411	IMAGING SERVICES - RECORDS	10000.00	1328.07	8671.93	2425.91	6246.02
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038003-001	01/03/2017	BLNKET	2017 ADS RECORDS COMMISSION		28.33	125.00
0000038502-001	07/18/2017	AL7100 ALLIED INFOTECH CORPORATION	MICROFILM FIRE DIV 2015 RECORD		2179.58	2179.58
0000038502-002	07/18/2017	AL7100 ALLIED INFOTECH CORPORATION	POTENTIAL OVERAGE		218.00	218.00
100-1300-52412	CONTRACTED SERVICES	39540.00	31359.00	8181.00	4445.00	3736.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037902-001	01/03/2017	TR2950 TREASURER OF STATE	CONVERSION 2016 CAFR IN 2017 P		3825.00	17500.00
0000038310-002	03/23/2017	GR5000M MATTHEW GROEN	INCREASE 6/22/17 FOR ADDITIONA		620.00	1200.00
100-1300-52416	NETWORK CONTRACTED SERVICES	120000.00	95900.00	24100.00	18100.00	6000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038009-001	01/03/2017	SI4935 SIKICH	2017 MONTHLY SERVICE FEE COMPU		18100.00	114000.00
100-1300-52417	NETWORK REAIRS/MAINTENANCE	165000.00	72954.05	92045.95	92045.95	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038010-001	01/03/2017	BLNKET SPR	2017 NETWORK REPAIRS/MAINTENAN		92045.95	165000.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1300-52423	REPAIRS/MAINTENANCE	1000.00	225.00	775.00	575.00	200.00
P.O. NUMBER / DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038006-001 01/03/2017	BLNKET		2017 REPAIRS/MAINTENANCE FINAN		575.00	800.00
100-1300-52431	TRAVEL EXPENSES	1300.00	31.40	1268.60	778.60	490.00
P.O. NUMBER / DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038018-001 01/03/2017	BLNKET		2017 TRAVEL EXPENSES FINANCE D		778.60	800.00
100-1300-52432	MEETING EXPENSE	1200.00	204.06	995.94	721.94	274.00
P.O. NUMBER / DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038017-001 01/03/2017	BLNKET		2017 MEETING EXPENSES FINANCE		721.94	900.00
100-1300-52433	COFFEE EXPENSES	13616.60	7535.05	6081.55	5103.75	977.80
P.O. NUMBER / DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038016-001 01/03/2017	KM4450 K & M COFFEE SERVICE INC		2017 COFFEE EXPENSES FINANCE D		5103.75	12000.00
100-1300-52443	POSTAGE	4000.00	1058.62	2941.38	0.00	2941.38
100-1300-52446	ADVERTISING	100.00	0.00	100.00	100.00	.00
P.O. NUMBER / DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038014-001 01/03/2017	BLNKET		2017 ADVERTISING EXPENSES FINA		100.00	100.00
100-1300-52447	PUBLICATION FEES	1455.00	455.00	1000.00	1000.00	.00
P.O. NUMBER / DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038013-001 01/03/2017	BLNKET		2017 PUBLICATION FEES FINANCE		1000.00	1000.00
100-1300-52461	PRINTING/BINDING	4000.00	1591.72	2408.28	0.00	2408.28
100-1300-52510	OFFICE SUPPLIES	1780.60	1077.92	702.68	463.02	239.66
P.O. NUMBER / DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038015-001 01/03/2017	BLNKET		2017 OFFICE SUPPLIES FINANCE D		463.02	1500.00
100-1300-52582	FUEL	650.00	257.93	392.07	0.00	392.07
100-1300-52841	MEMBERSHIP DUES	2500.00	1670.00	830.00	830.00	.00
P.O. NUMBER / DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038008-001 01/03/2017	BLNKET		2017 MEMBERSHIP DUES FINANCE D		830.00	2500.00
100-1300-52843	AUDIT CHARGES	40175.00	31631.50	8543.50	0.00	8543.50
100-1300-52845	AUDITOR & TREASURER FEES	51500.00	21160.29	30339.71	0.00	30339.71

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1300-52846	ELECTION EXPENSES	51500.00	10256.48	41243.52	0.00	41243.52
100-1300-52847	DELINQ TAX ADV	150.00	91.24	58.76	0.00	58.76
100-1300-52848	BANK CHARGES	11845.00	9441.49	2403.51	0.00	2403.51
100-1300-52849	FISCAL CHARGES	0.00	0.00	.00	0.00	.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	11565.00	11564.55	.45	0.00	.45
100-1300-52851	LIABILITY INSURANCE	234000.00	217323.00	16677.00	0.00	16677.00
100-1300-52852	PROPERTY TAXES	16000.00	7296.08	8703.92	0.00	8703.92
100-1300-52853	FIDELITY BONDS	500.00	0.00	500.00	0.00	500.00
100-1300-52862	ECONOMIC DEVELOP GRANT	122863.00	102646.04	20216.96	0.00	20216.96
TOTAL OBJECT TY2	OPERATING EXPENSES	906240.20	627058.49	279181.71	126589.17	152592.54
100-1300-53640	EQUIP/FURNITURE	61500.00	5750.00	55750.00	51750.00	4000.00

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	61500.00	5750.00	55750.00	51750.00	4000.00
TOTAL DEPARTMEN1300	FINANCE	1366611.20	915134.99	451476.21	181339.17	270137.04
100-1500-51110	LAW DIRECTOR	93000.00	71538.40	21461.60	0.00	21461.60
100-1500-51112	SECRETARY	44000.00	33527.98	10472.02	0.00	10472.02
100-1500-51120	OVERTIME	0.00	0.00	.00	0.00	.00
100-1500-51130	LEAVE SALE	0.00	0.00	.00	0.00	.00
100-1500-51211	P.E.R.S.	19200.00	14545.07	4654.93	0.00	4654.93
100-1500-51213	MEDICARE	2000.00	1485.98	514.02	0.00	514.02
100-1500-51239	TRAINING	490.00	315.00	175.00	175.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038560-001	09/01/2017	BLNKET	TRAINING FOR 2017	85.00	185.00
0000038560-002	09/01/2017	BLNKET	INCREASE PER LISA/KRIS 9/27/17	90.00	90.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1500-51241	MEDICAL	31876.00	21619.74	10256.26	0.00	10256.26
TOTAL OBJECT TY1	SALARIES & BENEFITS	190566.00	143032.17	47533.83	175.00	47358.83
100-1500-52412	CONTRACTED SERVICES	9910.00	1857.31	8052.69	8052.69	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038146-001	01/03/2017	BLNKET	2017 LAW DEPT CONTRACTED SERVI	8052.69	9910.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1500-52415	ORIANA HOUSE INCARCERATION	12200.00	79.80	12120.20	12120.20	.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038145-001	01/03/2017	OR3000 ORIANA HOUSE, INC.	2017 LAW DEPT ORIANA HOUSE FEE		12120.20	12200.00
100-1500-52416	JUVENILE DIVERSION PROGRAM	15000.00	15000.00	.00	0.00	.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	5000.00	5000.00	.00	0.00	.00
100-1500-52418	LEGAL SERVICES	174525.00	105977.42	68547.58	57632.83	10914.75
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038387-001	05/08/2017	MC3990 MCMAHON DEGULIS LLP	ENVIRONMENTAL LEGAL SERVICES P		42632.83	100000.00
0000038387-002	05/08/2017	MC3990 MCMAHON DEGULIS LLP	INCREASED PER 2017-R47 ON 8/8/		15000.00	15000.00
100-1500-52419	PUBLIC DEFENDER	3000.00	1190.00	1810.00	1810.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038150-001	01/03/2017	LE4000 LEGAL DEFENDERS OFFICE	2017 PUBLIC DEFENDER LEGAL DEF		1810.00	3000.00
100-1500-52431	TRAVEL EXPENSES	600.00	0.00	600.00	591.00	9.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038140-001	01/03/2017	BLNKET	2017 LAW DEPT TRAVEL EXPENSES		591.00	591.00
100-1500-52432	MEETING EXPENSE	200.00	90.44	109.56	89.56	20.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038139-001	01/03/2017	BLNKET	2017 LAW DEPT MEETING EXPENSES		89.56	135.00
100-1500-52443	POSTAGE	500.00	123.42	376.58	364.76	11.82
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038138-001	01/03/2017	BLNKET	2017 LAW DEPT POSTAGE		364.76	475.00
100-1500-52447	PUBLICATION FEES	1500.00	154.99	1345.01	1345.01	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038147-001	01/03/2017	BLNKET	2017 LAW DEPT PUBLICATION FEES		1345.01	1500.00
100-1500-52510	OFFICE SUPPLIES	2000.00	282.83	1717.17	1717.17	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038149-001	01/03/2017	BLNKET	2017 LAW DEPT OFFICE SUPPLIES		1717.17	2000.00
100-1500-52830	BARBERTON MUNI COURT COSTS	30000.00	20293.25	9706.75	9706.75	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038144-001	01/03/2017	BA6500 CITY OF BARBERTON	2017 ANNUAL VIDEO ARRAIGNMENT		9706.75	30000.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1500-52841	MEMBERSHIP DUES	1750.00	0.00	1750.00	750.00	1000.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038137-001 01/03/2017	BLNKET		2017 LAW DEPT MEMBERSHIP DUES		750.00	750.00
100-1500-52842	COURT COST	1500.00	94.34	1405.66	1405.66	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038141-001 01/03/2017	BLNKET		2017 LAW DEPT COURT COST/FILIN		1405.66	1500.00
100-1500-52890	LIABILITY LOSS ACCOUNT	10000.00	245.72	9754.28	9754.28	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038148-001 01/03/2017	BLNKET		2017 LAW DEPT LIABILITY LOSS C		9754.28	10000.00
TOTAL OBJECT TY2	OPERATING EXPENSES	267685.00	150389.52	117295.48	105339.91	11955.57
100-1500-53640	FURNITURE/EQUIPMENT	2500.00	2336.00	164.00	164.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038239-001 02/08/2017	SI4935 SIKICH		DELL COMPUTER, MONITOR,ADOBE M		164.00	2500.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	2500.00	2336.00	164.00	164.00	.00
TOTAL DEPARTMEN1500	LAW DEPARTMENT	460751.00	295757.69	164993.31	105678.91	59314.40
100-1600-51110	SERVICE DIRECTOR	81236.00	37270.12	43965.88	0.00	43965.88
100-1600-51112	CLERICAL	48918.00	37629.20	11288.80	0.00	11288.80
100-1600-51120	OVERTIME	1411.00	49.98	1361.02	0.00	1361.02
100-1600-51130	LEAVE SALE	7330.00	7326.02	3.98	0.00	3.98
100-1600-51211	P.E.R.S.	20311.00	10762.65	9548.35	0.00	9548.35
100-1600-51213	MEDICARE	2104.00	1160.72	943.28	0.00	943.28
100-1600-51232	UNIFORMS	750.00	0.00	750.00	750.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037982-001 01/03/2017	BLNKET		2017 UNIFORMS SERVICE DEPT		750.00	750.00
100-1600-51239	TRAINING	11500.00	170.00	11330.00	0.00	11330.00
100-1600-51241	MEDICAL	30088.00	15780.02	14307.98	0.00	14307.98
TOTAL OBJECT TY1	SALARIES & BENEFITS	203648.00	110148.71	93499.29	750.00	92749.29
100-1600-52412	CONTRACTED SERVICES	188517.99	158511.69	30006.30	30006.30	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037667-002 10/05/2016	GI5525 GISi		CITYWORKS ENTERPRISE ASSET MGT		16341.81	130000.00

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

0000037977-001 01/03/2017 BLNKET 2017 CONTRACTED SRVC SERVICE D 5564.49 8895.99
0000038217-008 01/23/2017 ST1044 STANDARD PLUMBING AND HEATING 2017 HVAC MAIN FIRE STATION #1 8100.00 8100.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1600-52413	FIRST AID SUPPLIES	8480.00	3210.71	5269.29	5269.29	.00

P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT

0000037993-001 01/03/2017 BLNKET 2017 FIRST AID SUPPLIES 5269.29 8480.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1600-52414	ANIMAL CONTROL	1500.00	570.00	930.00	930.00	.00

P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT

0000037992-001 01/03/2017 SU6900 SUMMIT COUNTY ANIMAL CONTROL 2017 ANIMAL CONTROL 930.00 1500.00

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

P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT

0000037981-001 01/03/2017 BLNKET 2017 TRAVEL EXPENSES SERVICE D 1333.15 1500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1600-52432	MEETING EXPENSE	1500.00	232.01	1267.99	1267.99	.00

P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT

0000037980-001 01/03/2017 BLNKET 2017 MEETING EXPENSES SERVICE 1267.99 1500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1600-52441	TELEPHONE/MOBILES	8180.00	6631.20	1548.80	0.00	1548.80
100-1600-52446	ADVERTISING	0.00	0.00	.00	0.00	.00
100-1600-52461	PRINTING/BINDING	0.00	0.00	.00	0.00	.00
100-1600-52510	OFFICE SUPPLIES	1000.00	580.02	419.98	419.98	.00

P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT

0000037978-001 01/03/2017 BLNKET 2017 OFFICE SUPPLIES SERVICE D 419.98 1000.00

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

P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT

0000037983-001 01/03/2017 BLNKET 2017 MOTOR VEHICLE REPAIRS SER 2811.00 3000.00

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

P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT

0000037979-001 01/03/2017 BLNKET 2017 MEMBERSHIP DUES SERVICE D 1275.00 1500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	232220.48	187358.97	44861.51	43312.71	1548.80
100-1600-53640	EQUIP/FURNITURE	2000.00	0.00	2000.00	0.00	2000.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1600-53650	VEHICLES	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	2000.00	0.00	2000.00	0.00	2000.00
TOTAL DEPARTMEN1600	SERVICE DEPARTMENT	437868.48	297507.68	140360.80	44062.71	96298.09
100-1700-51132	CIVIL SERVICE COMMISSION COMPE	4500.00	3375.00	1125.00	0.00	1125.00
TOTAL OBJECT TY1	SALARIES & BENEFITS	4500.00	3375.00	1125.00	0.00	1125.00
100-1700-52410	TESTING	25000.00	0.00	25000.00	10000.00	15000.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038023-001 01/03/2017	BLNKET		2017 CIVIL SERVICE TESTING		10000.00	10000.00
100-1700-52431	TRAVEL EXPENSES	78.00	0.00	78.00	78.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038024-001 01/03/2017	BLNKET		2017 TRAVEL EXPENSES CIVIL SER		78.00	78.00
100-1700-52432	MEETING EXPENSE	100.00	0.00	100.00	100.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038025-001 01/03/2017	BLNKET		2017 MEETING EXPENSES CIVIL SE		100.00	100.00
100-1700-52446	ADVERTISING	10000.00	37.51	9962.49	9962.49	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038026-001 01/03/2017	BLNKET		2017 ADVERTISING CIVIL SERVICE		9962.49	10000.00
100-1700-52447	PUBLICATION FEES	397.00	397.00	.00	0.00	.00
100-1700-52461	PRINTING/BINDING	300.00	245.50	54.50	54.50	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038028-001 01/03/2017	BLNKET		2017 PRINTING/BINDING CIVIL SE		54.50	300.00
TOTAL OBJECT TY2	OPERATING EXPENSES	35875.00	680.01	35194.99	20194.99	15000.00
TOTAL DEPARTMEN1700	CIVIL SERVICE COMMISSIO	40375.00	4055.01	36319.99	20194.99	16125.00
100-1800-51111	HR MANAGER	80000.00	52500.00	27500.00	0.00	27500.00
100-1800-51112	SALARY - SUPPORT STAFF	49409.00	38482.11	10926.89	0.00	10926.89
100-1800-51113	RECEPTIONIST SALARIES	51261.00	27497.97	23763.03	0.00	23763.03
100-1800-51120	OVERTIME	4000.00	415.91	3584.09	0.00	3584.09
100-1800-51130	LEAVE SALE	1611.00	0.00	1611.00	0.00	1611.00
100-1800-51211	PERS CONTRIBUTION	25858.00	16208.21	9649.79	0.00	9649.79
100-1800-51213	MEDICARE/EMPLOYERS SHARE	2678.00	1623.36	1054.64	0.00	1054.64
100-1800-51231	TUITION	7000.00	4019.21	2980.79	2980.79	.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT		ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038036-001	01/03/2017	BLNKET		2017 TUITION REIMBURSEMENT HR		2980.79	7000.00
100-1800-51239		TRAINING	5000.00	1068.00	3932.00	3932.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038037-001	01/03/2017	BLNKET		2017 TRAINING HR STAFF/EE LAW/		3932.00	5000.00
100-1800-51241		HEALTH & LIFE INSURANCE	65540.00	21886.32	43653.68	0.00	43653.68
100-1800-51261		WORKERS' COMPENSATION	145000.00	3071.42	141928.58	0.00	141928.58
TOTAL OBJECT TY1		SALARIES & BENEFITS	437357.00	166772.51	270584.49	6912.79	263671.70
100-1800-52410		OMNIBUS TRANSPORTATION ACT COM	5292.00	2502.00	2790.00	2790.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038012-001	01/03/2017	BLNKET		2017 RANDOM DRUG/ALCOHOL TESTI		2790.00	5000.00
100-1800-52411		LABOR RELATIONS SERVICES	7675.00	175.00	7500.00	5000.00	2500.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038031-001	01/03/2017	BLNKET		2017 LABOR RELATIONS HR DEPT		5000.00	5000.00
100-1800-52412		CONTRACTED SERVICES	58157.80	17209.74	40948.06	11555.97	29392.09
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038029-001	01/03/2017	KR6625 KRONOS INC		2017 KRONOS MONTHLY FEES HR DE		7338.40	15000.00
0000038030-001	01/03/2017	BLNKET		2017 CONTRACTED SRVC HR DEPT		4217.57	10000.00
100-1800-52413		EMPLOYMENT ACTIVITIES	27637.96	16399.62	11238.34	4238.34	7000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038439-001	06/16/2017	BLNKET		2017 EMEPLOYER ACTIVITIES PRE-		4238.34	10000.00
100-1800-52414		PROFESSIONAL TRAINING	20081.00	2530.96	17550.04	7550.04	10000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038041-001	01/03/2017	BLNKET		2017 PROFESSIONAL TRAINING HR		7550.04	10000.00
100-1800-52415		EMPLOYEE RELATIONS SERVICES	34174.56	7031.44	27143.12	7143.12	20000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038033-001	01/03/2017	BLNKET		2017 EMPLOYEE RELATIONS HR DEP		7143.12	10000.00
100-1800-52416		UNEMPLOYMENT SERVICES	30000.00	17849.33	12150.67	0.00	12150.67
100-1800-52417		TPA-WORKERS' COMP CONTRACT	4225.00	4225.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC		BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT		2000.00	1189.73	810.27	0.00	810.27
100-1800-52431	TRAVEL EXPENSES		5000.00	385.86	4614.14	3614.14	1000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038032-001	01/03/2017	BLNKET		2017 TRAVEL EXPENSES HR DEPT		3614.14	4000.00
100-1800-52432	MEETING EXPENSES		250.00	137.97	112.03	112.03	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038040-001	01/03/2017	BLNKET		2017 MEETING EXPENSES HR DEPT		112.03	250.00
100-1800-52441	TELEPHONES/MOBILES		0.00	0.00	.00	0.00	.00
100-1800-52446	ADVERTISING		12000.00	5802.72	6197.28	4197.28	2000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038044-001	01/03/2017	BLNKET		2017 ADVERTISING EXPENSES HR D		4197.28	10000.00
100-1800-52447	PUBLICATION FEES		750.00	65.75	684.25	684.25	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038042-001	01/03/2017	BLNKET		2017 PUBLICATION FEES HR DEPT		684.25	750.00
100-1800-52461	PRINTING/BINDING		10000.00	630.50	9369.50	9369.50	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038039-001	01/03/2017	BLNKET		2017 PRINTING/BINDING HR FORMS		9369.50	10000.00
100-1800-52510	OFFICE SUPPLIES		2000.00	632.11	1367.89	1367.89	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038034-001	01/03/2017	BLNKET		2017 OFFICE SUPPLIES HR DEPT		1367.89	2000.00
100-1800-52582	FUEL		0.00	0.00	.00	0.00	.00
100-1800-52841	MEMBERSHIP DUES		2200.00	1059.00	1141.00	1141.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038035-001	01/03/2017	BLNKET		2017 MEMBERSHIP DUES HR DEPT		141.00	1000.00
0000038035-002	01/03/2017	BLNKET		INCREASE PER MELINDA 7/19/17		1000.00	1000.00
TOTAL OBJECT TY2	OPERATING EXPENSES		221443.32	77826.73	143616.59	58763.56	84853.03
100-1800-53640	EQUIPMENT/FURNITURE		6500.00	4067.00	2433.00	0.00	2433.00
TOTAL OBJECT TY3	CAPITAL OUTLAY		6500.00	4067.00	2433.00	0.00	2433.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN1800	HUMAN RESOURCES	665300.32	248666.24	416634.08	65676.35	350957.73
100-1900-53610	LAND	0.00	0.00	.00	0.00	.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	25000.00	0.00	25000.00	0.00	25000.00
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	125000.00	0.00	125000.00	0.00	125000.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	150000.00	0.00	150000.00	0.00	150000.00
TOTAL DEPARTMEN1900	OTHER	150000.00	0.00	150000.00	0.00	150000.00
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	3934959.98	2297120.38	1637839.60	482863.15	1154976.45
100-3000-52415	SHERIFF CONTRACT	2521935.00	1853150.89	668784.11	0.00	668784.11
TOTAL OBJECT TY2	OPERATING EXPENSES	2521935.00	1853150.89	668784.11	0.00	668784.11
TOTAL DEPARTMEN3000	SAFETY DIRECTOR	2521935.00	1853150.89	668784.11	0.00	668784.11
TOTAL PROG/SRC 3	SECURITY OF PERSONS & P	2521935.00	1853150.89	668784.11	0.00	668784.11
100-4100-52413	HEALTH CONTRACT	256951.00	256950.52	.48	0.00	.48
TOTAL OBJECT TY2	OPERATING EXPENSES	256951.00	256950.52	.48	0.00	.48
TOTAL DEPARTMEN4100	SUMMIT COUNTY HEALTH DE	256951.00	256950.52	.48	0.00	.48
TOTAL PROG/SRC 4	PUBLIC HEALTH	256951.00	256950.52	.48	0.00	.48
100-5110-51112	SALARY-CLERICAL	1024.00	0.00	1024.00	0.00	1024.00
100-5110-51211	P.E.R.S.	143.00	0.00	143.00	0.00	143.00
100-5110-51213	MEDICARE	15.00	0.00	15.00	0.00	15.00
100-5110-51239	TRAINING	500.00	0.00	500.00	0.00	500.00
TOTAL OBJECT TY1	SALARIES & BENEFITS	1682.00	0.00	1682.00	0.00	1682.00
100-5110-52410	CONTRACTED SERVICES	34500.00	17629.00	16871.00	0.00	16871.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC B	6343.47	1939.84	4403.63	900.00	3503.63

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5110-52416	GREEN HISTORICAL SOCIETY	2500.00	2500.00	.00	0.00	.00
100-5110-52446	ADVERTISING	0.00	0.00	.00	0.00	.00
100-5110-52859	OTHER/INCIDENTALS	500.00	16.46	483.54	233.54	250.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037954-001	01/03/2017	BLNKET	2017 HISTORIC PRESERATION OTHE	233.54	250.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	43843.47	22085.30	21758.17	1133.54	20624.63
100-5110-53630	IMPROVEMENTS	5000.00	0.00	5000.00	0.00	5000.00
100-5110-53631	HARTONG BLDGS-REHAB	52300.00	2300.00	50000.00	34600.00	15400.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038405-001	05/22/2017	CH8280	CHRISTIAN & SON INC	TIMBER REPAIRS HARTONG BARN	34600.00	34600.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	20000.00	0.00	20000.00	0.00	20000.00
100-5110-53640	FURNITURE/EQUIPMENT	8000.00	1791.49	6208.51	0.00	6208.51
TOTAL OBJECT TY3	CAPITAL OUTLAY	85300.00	4091.49	81208.51	34600.00	46608.51
TOTAL DEPARTMEN5110	HISTORICAL PRESERVATION	130825.47	26176.79	104648.68	35733.54	68915.14
100-5200-51110	SALARY - ENGINEER	94541.00	72723.00	21818.00	0.00	21818.00
100-5200-51111	TECHNICAL STAFF	224925.00	152122.22	72802.78	0.00	72802.78
100-5200-51112	SECRETARY	45573.00	34620.81	10952.19	0.00	10952.19
100-5200-51120	OVERTIME	200.00	116.31	83.69	0.00	83.69
100-5200-51130	LEAVE SALE	3000.00	82.42	2917.58	0.00	2917.58
100-5200-51211	P.E.R.S.	51554.00	35766.25	15787.75	0.00	15787.75
100-5200-51213	MEDICARE	5340.00	3653.08	1686.92	0.00	1686.92
100-5200-51232	UNIFORMS	825.00	400.00	425.00	425.00	.00

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-51239	TRAINING	4500.00	2263.00	2237.00	0.00	2237.00
100-5200-51241	MEDICAL	117550.00	70973.41	46576.59	0.00	46576.59
TOTAL OBJECT TY1	SALARIES & BENEFITS	548008.00	372720.50	175287.50	425.00	174862.50
100-5200-52410	CONTRACT ENGINEERING	209471.50	45473.16	163998.34	88902.35	75095.99

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037667-003	10/05/2016	GI5525	GISi	CITYWORKS ENTERPRISE ASSET MGT	33000.00	33000.00
0000038154-001	01/03/2017	BLNKET SPR		2017 ENGINEERING CONTRACTED SE	8235.25	10000.00
0000038240-001	02/08/2017	TM4000	TMS ENGINEERS INC	2017 ADM USE/VARIOUS FEE ASSOC	5442.50	10000.00
0000038241-001	02/08/2017	EN7000	ENVIRONMENTAL DESIGN GROUP LL	2017 ADM USE/VARIOUS FEE ASSOC	2216.60	10000.00
0000038338-001	04/11/2017	TH6950	THE THRASHER GROUP	2017 ADM USE NOT COVERED BY SP	4408.00	5000.00
0000038567-001	09/11/2017	TH6950	THE THRASHER GROUP	CROUSE POND EVAL,PRELIM DETAIL	26850.00	26850.00
0000038594-001	10/02/2017	MI6600	MINNESOTA INSURED TITLE AGENC	619/PICKLE RAB TITLE SEARCH,UP	7750.00	7750.00
0000038596-001	10/03/2017	EP3992	EPIC ENGINEERING GROUP	S MAIN ST BRIDGE LUMINAIRES RE	1000.00	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52411	CO-OP PROGRAM CONTRACTS	59960.00	31838.03	28121.97	28121.97	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038155-001	01/03/2017	BLNKET SPR		2017 ENGINEERING CO-OP PROGRAM	28121.97	57000.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52415	EPA COMPLIANCE	11000.00	7031.70	3968.30	0.00	3968.30
100-5200-52423	REPAIRS/MAINTENANCE	250.00	0.00	250.00	0.00	250.00
100-5200-52431	TRAVEL EXPENSES	5500.00	3803.93	1696.07	1529.83	166.24

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038165-001	01/03/2017	BLNKET	2017 ENGINEERING TRAVEL EXPENS	1529.83	5250.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52432	MEETING EXPENSES	2000.00	257.96	1742.04	1742.04	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038157-001	01/03/2017	BLNKET	2017 ENGINEERING MEETING EXPEN	1742.04	2000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52441	TELEPHONE/MOBILES	5540.00	2257.80	3282.20	0.00	3282.20
100-5200-52443	POSTAGE	650.00	26.92	623.08	273.08	350.00

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52446	ADVERTISING	12316.05	2655.11	9660.94	9660.94	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038153-001	01/03/2017	BLNKET SPR	2017 ENGINEERING ADVERTISING	9660.94	12000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS	6000.00	2420.70	3579.30	3579.30	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038164-001	01/03/2017	BLNKET	2017 ENGINEERING SUBSCRIPTIONS	3579.30	6000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52449	INCIDENTALS	100.00	0.00	100.00	0.00	100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE	24000.00	0.00	24000.00	24000.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038162-001	01/03/2017	BLNKET SPR	2017 ENGINEERING PROPERTY MAIN	24000.00	24000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52461	PRINTING/BINDING	6020.00	122.00	5898.00	5898.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038160-001	01/03/2017	BLNKET	2017 ENGINEERING PRINTING/BIND	5898.00	6000.00

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

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52512	GENERAL SUPPLIES	4046.53	765.72	3280.81	3280.81	.00

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

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038156-001	01/03/2017	BLNKET		2017 ENGINEERING GENERAL SUPPL	3280.81	4000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	3000.00	92.22	2907.78	2907.78	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038163-001	01/03/2017	BLNKET		2017 ENGINEERING MOTOR VEHICLE	2907.78	3000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52582	FUEL	3000.00	1495.21	1504.79	0.00	1504.79
100-5200-52841	MEMBERSHIP DUES	2000.00	354.00	1646.00	1646.00	.00

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-5200-52860	REFUNDS	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY2	OPERATING EXPENSES	357671.07	100714.39	256956.68	172239.16	84717.52
100-5200-53640	EQUIPMENT/FURNITURE	21105.00	15593.03	5511.97	0.00	5511.97
TOTAL OBJECT TY3	CAPITAL OUTLAY	21105.00	15593.03	5511.97	0.00	5511.97
TOTAL DEPARTMEN5200	ENGINEERING	926784.07	489027.92	437756.15	172664.16	265091.99
TOTAL PROG/SRC 5	COMMUNITY ENVIRONMENT	1057609.54	515204.71	542404.83	208397.70	334007.13
100-7000-51111	MAINTENANCE WAGES	567600.00	413950.36	153649.64	0.00	153649.64
100-7000-51113	SEASONAL WAGES	321672.40	211676.60	109995.80	0.00	109995.80
100-7000-51120	OVERTIME	65000.00	25138.58	39861.42	0.00	39861.42
100-7000-51130	LEAVE SALE	19105.00	16.50	19088.50	0.00	19088.50
100-7000-51211	P.E.R.S.	136739.00	94148.82	42590.18	0.00	42590.18
100-7000-51213	MEDICARE	14163.00	9307.44	4855.56	0.00	4855.56
100-7000-51232	UNIFORMS	10741.06	7743.03	2998.03	2098.03	900.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038209-002	01/23/2017	RE5000	RENTWEAR INC	2017 UNIFORM RENTAL SERVICE LA	98.66	2500.00
0000038212-002	01/23/2017	BLNKET		2017 SAFETY CLOTHING UTILITY &	335.25	2000.00
0000038444-002	06/19/2017	BLNKET		2017 SAFETY CLOTHES REPLACES 3	1000.00	1000.00
0000038460-004	06/27/2017	RE5000	RENTWEAR INC	UNIFORM RENTAL INCREASE PER MA	664.12	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7000-51239	TRAINING	5490.00	490.00	5000.00	0.00	5000.00
100-7000-51241	MEDICAL	149703.00	94729.54	54973.46	0.00	54973.46
100-7000-51242	MEDICAL OPT-OUT	1501.00	0.00	1501.00	0.00	1501.00
TOTAL OBJECT TY1	SALARIES & BENEFITS	1291714.46	857200.87	434513.59	2098.03	432415.56
100-7000-52413	RENTAL PROPERTY REPAIRS	4609.32	2819.33	1789.99	1789.99	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037963-001	01/03/2017	BLNKET		2017 RENTAL PROPERTY REPAIRS	1789.99	2000.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7000-52414	PROPERTY MAINTENNCE	5357.23	3217.23	2140.00	1000.00	1140.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037964-001	01/03/2017	BLNKET	2017 PROPERTY MAINTENANCE		1000.00	1000.00
100-7000-52423	VEHICLE REPAIRS/MAINT	25537.07	20604.37	4932.70	3699.19	1233.51
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038441-001	06/19/2017	BLNKET	2017 VEHICLE/EQUIP REPAIR REPL		3699.19	10000.00
100-7000-52431	TRAVEL EXPENSES	2000.00	396.83	1603.17	721.96	881.21
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037966-001	01/03/2017	BLNKET	2017 TRAVEL EXPENSES HOTEL/MEA		721.96	1000.00
100-7000-52441	TELEPHONE/MOBILES	7700.00	3001.35	4698.65	0.00	4698.65
100-7000-52450	RENTAL PROPERTY UTILITIES	1500.00	0.00	1500.00	0.00	1500.00
100-7000-52510	SUPPLIES - TOOLS	2000.00	953.28	1046.72	541.98	504.74
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038286-001	03/08/2017	BLNKET	SUPPLIES/TOOLS BUILDING MAINTE		541.98	1000.00
100-7000-52512	GENERAL SUPPLIES	500.00	0.00	500.00	500.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037968-001	01/03/2017	BLNKET	2017 GENERAL SUPPLIES PARKS		500.00	500.00
100-7000-52581	PARTS & REPAIRS	1000.00	168.42	831.58	831.58	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037969-001	01/03/2017	BLNKET	2017 PARTS/REPAIRS PARKS		831.58	1000.00
100-7000-52582	FUEL	22500.00	13957.79	8542.21	0.00	8542.21
100-7000-52841	MEMBERSHIP DUES	200.00	0.00	200.00	200.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038237-001	02/07/2017	BLNKET	2017 MEMBERSHIP DUES		200.00	200.00
TOTAL OBJECT TY2	OPERATING EXPENSES	72903.62	45118.60	27785.02	9284.70	18500.32
100-7000-53640	FURNITURE/EQUIPMENT	4692.60	4692.60	.00	0.00	.00
100-7000-53650	VEHICLES	40000.00	31497.50	8502.50	8502.50	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038535-001	08/10/2017	BLNKET	ACCESSORIZE FORD TRANSIT BLDG		8502.50	9133.50

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	44692.60	36190.10	8502.50	8502.50	.00
TOTAL DEPARTMEN7000	UTILITY & ASSET MANAGEM	1409310.68	938509.57	470801.11	19885.23	450915.88
100-7100-52412	CONTRACT SERVICES	3100.00	1417.00	1683.00	1683.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037892-001	01/03/2017	BLNKET		2017 CONTRACTED SRVC ST #1	1683.00	3100.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7100-52423	REPAIRS/MAINTENANCE	82950.00	7830.35	75119.65	35919.65	39200.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037893-001	01/03/2017	BLNKET		2017 REPAIRS/MAINTENANCE ST #1	2803.07	10000.00
0000037962-002	01/03/2017	NA9000	L B NAUGLES ELECTRIC INC	GENERATOR PREVENT MAINTENANCE	316.58	950.00
0000038577-001	09/14/2017	LE7200	LENZ CONCRETE LLC	REPLACE FLOOR DRAINS ST #1, CO	32800.00	32800.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7100-52441	TELEPHONE/MOBILES	45000.00	31319.28	13680.72	0.00	13680.72
100-7100-52451	ELECTRICITY	26000.00	14872.92	11127.08	0.00	11127.08
100-7100-52452	WATER/SEWER	3500.00	1987.90	1512.10	0.00	1512.10
100-7100-52453	GAS UTILITY	9000.00	3267.13	5732.87	0.00	5732.87
100-7100-52512	GENERAL SUPPLIES	14187.44	6532.35	7655.09	3655.09	4000.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037894-001	01/03/2017	BLNKET		2017 GENERAL SUPPLIES ST #1 FI	3655.09	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	183737.44	67226.93	116510.51	41257.74	75252.77
100-7100-53630	IMPROVEMENTS	31779.25	21020.55	10758.70	4136.70	6622.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038252-001	02/16/2017	AK0260	AKERS SIGNS	WALL SIGN, INSTALLATION, LIGHT	1443.20	6313.00
0000038306-008	03/24/2017	CH0350	CHAGRIN VALLEY PAVING INC	2017-R48 INCREASE CH ORDER 1 &	2043.50	2043.50
0000038507-001	07/21/2017	AK0260	AKERS SIGNS	STATION 1 EXISTING SIGN UPDATE	650.00	650.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7100-53640	EQUIPMENT/FURNITURE	32100.00	611.89	31488.11	388.11	31100.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038372-001	05/02/2017	HI5050	HIPPICH ELECTRIC	LABOR/MATERIALS NEW LIGHT STAT	388.11	5304.62

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	63879.25	21632.44	42246.81	4524.81	37722.00
TOTAL DEPARTMEN7100	ADMINISTRATION BUILDING	247616.69	88859.37	158757.32	45782.55	112974.77
100-7110-52412	CONTRACTED SERVICES	94019.44	74170.74	19848.70	19831.14	17.56

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037744-001	11/15/2016	ST1044	STANDARD PLUMBING AND HEATING	INSTALL HUMIDIFIER SERVER ROOM	800.00	3919.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037962-006	01/03/2017	NA9000	L B NAUGLES ELECTRIC INC	GENERATOR PREVENT MAINTENANCE	491.70	1475.00
0000037994-004	01/03/2017	CO4000	COMDOC, INC	2017 COPIER/PRINTER MAINTENANC	5251.57	13500.00
0000037999-003	01/03/2017	OR4000	ORKIN EXTERMINATING COMPANY I	2017 PEST CONTROL CAB	526.88	900.00
0000038002-001	01/03/2017	CO5000	S A COMUNALE CO INC	2017 FIRE SUPRESSION MAINTENAN	35.00	2000.00
0000038217-005	01/23/2017	ST1044	STANDARD PLUMBING AND HEATING	2017 HVAC MAIN CAB	4797.72	17994.00
0000038270-004	02/27/2017	OH3570	OHIO GEESE CONTROL LLC	GEESE CONTROL 2017 CAB	2482.96	3153.33
0000038311-004	03/23/2017	EN9375	ENVIROSCAPES	LAWN CARE/WEED & FEED CENTRAL	66.08	264.44
0000038365-001	04/27/2017	BLNKET		2017 CONTRACTED SERV CAB REPLA	5379.23	7374.23

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7110-52422	JANITORIAL SERVICES	44000.00	29770.00	14230.00	10180.00	4050.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038151-002	01/03/2017	SM2760	SMITH JANITORIAL	JANITORIAL SERVICES 2017-CAB	9680.00	36000.00
0000038151-008	01/03/2017	SM2760	SMITH JANITORIAL	INCREASE PER ERIN 6/16/17 CAB	500.00	500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7110-52423	REPAIRS/MAINTENANCE	60961.84	7522.42	53439.42	5174.42	48265.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037996-001	01/03/2017	BLNKET		2017 REPAIRS/MAINTENANCE CAB	3439.42	10000.00
0000038533-001	08/10/2017	SP1200	SPANO BROTHERS CONSTRUCTION C	REPLACE HANDICAP RAMP CAB	1735.00	1735.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7110-52425	RENTALS	1000.00	0.00	1000.00	1000.00	.00

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7110-52432	MEETING EXPENSES	1000.00	117.40	882.60	882.60	.00

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7110-52441	TELEPHONE/MOBILES	36250.00	16832.65	19417.35	0.00	19417.35
100-7110-52442	CABLE - INTERNET	2400.00	1475.75	924.25	0.00	924.25
100-7110-52446	ADVERTISING	1000.00	0.00	1000.00	0.00	1000.00
100-7110-52451	ELECTRICITY	78000.00	55317.96	22682.04	0.00	22682.04
100-7110-52452	WATER/SEWER	17000.00	13006.88	3993.12	0.00	3993.12
100-7110-52453	GAS UTILITY	7000.00	1845.21	5154.79	0.00	5154.79
100-7110-52510	OFFICE SUPPLIES	9304.52	4475.32	4829.20	4735.53	93.67

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038000-001	01/03/2017	BLNKET		2017 OFFICE SUPPLIES CAB	4735.53	8400.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7110-52512	GENERAL SUPPLIES	3250.00	2139.98	1110.02	1000.00	110.02

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038575-001	09/14/2017	BLNKET		2017 JANITORIAL PAPER SUPPLIES	1000.00	1000.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

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


    TOTAL OBJECT TY2         OPERATING EXPENSES          355185.80       206674.31       148511.49       42803.69       105707.80

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

100-7110-53640        EQUIPMENT/FURNITURE                 12724.20        10955.32         1768.88           0.00         1768.88
    TOTAL OBJECT TY3         CAPITAL OUTLAY               35510.20        13637.50        21872.70        2786.00        19086.70

    TOTAL DEPARTMEN7110      CENTRAL ADMIN BLDG          390696.00       220311.81       170384.19       45589.69       124794.50

100-7200-52412        CONTRACTED SERVICES                  1360.00          828.93          531.07         531.07             .00
  P.O. NUMBER      DATE           VENDOR NUMBER & NAME                 LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000037970-001 01/03/2017  BLNKET                                  2017 CONTRACTED SERVICE PARKS         140.00          140.00
  0000037999-004 01/03/2017  OR4000     ORKIN EXTERMINATING COMPANY I 2017 PEST CONTROL 1844 GREENSB        391.07          860.00

100-7200-52423        REPAIRS/MAINTENANCE                  2000.00          431.00         1569.00         569.00         1000.00
  P.O. NUMBER      DATE           VENDOR NUMBER & NAME                 LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000037971-001 01/03/2017  BLNKET                                  2017 REPAIRS/MAINTENANCE PARKS        569.00         1000.00

100-7200-52451        ELECTRICITY                          2000.00         1192.13          807.87           0.00          807.87
100-7200-52452        WATER/SEWER                           750.00          523.96          226.04           0.00          226.04
100-7200-52453        GAS UTILITY                          4000.00         2013.93         1986.07           0.00         1986.07
100-7200-52510        SUPPLIES                              500.00           93.00          407.00         407.00             .00
  P.O. NUMBER      DATE           VENDOR NUMBER & NAME                 LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000037972-001 01/03/2017  BLNKET                                  2017 GENERAL SUPPLIES PARKS GA        407.00          500.00

    TOTAL OBJECT TY2         OPERATING EXPENSES           10610.00         5082.95         5527.05        1507.07         4019.98

100-7200-53630        IMPROVEMENTS                            0.00            0.00             .00           0.00             .00
    TOTAL OBJECT TY3         CAPITAL OUTLAY                   0.00            0.00             .00           0.00             .00

    TOTAL DEPARTMEN7200      PARK MAINTENANCE GARAGE      10610.00         5082.95         5527.05        1507.07         4019.98

100-7400-52412        CONTRACTED SERVICES                 11698.10         7678.80         4019.30        1389.20         2630.10
  P.O. NUMBER      DATE           VENDOR NUMBER & NAME                 LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000037962-005 01/03/2017  NA9000     L B NAUGLES ELECTRIC INC      GENERATOR PREVENT MAINTENANCE         316.65          950.00
  0000037994-003 01/03/2017  CO4000     COMDOC, INC                   2017 COPIER/PRINTER MAINTENANC        463.10         2000.00
  0000037999-002 01/03/2017  OR4000     ORKIN EXTERMINATING COMPANY I 2017 PEST CONTROL S ANNEX             414.45         1200.00
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Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
0000038208-003 01/23/2017 PR5080	PROTECH SECURITY INCORPORATED 2017 SECURITY MONIOTORING S AN				195.00	780.00
100-7400-52422	JANITORIAL SERVICES	18000.00	11868.00	6132.00	5032.00	1100.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038151-003 01/03/2017 SM2760	SMITH JANITORIAL		JANITORIAL SERVICES 2017-ANNEX		3692.00	14400.00
0000038151-006 01/03/2017 SM2760	SMITH JANITORIAL		ADDTL JANITORIAL SERVICE-ANNEX		1340.00	2500.00
100-7400-52423	REPAIRS/MAINTENANCE	10000.00	9392.50	607.50	607.50	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037974-001 01/03/2017 BLNKET			2017 REPAIRS/MAINTENANCE S ANN		32.67	3000.00
0000038356-001 04/18/2017 BLNKET			17 REPAIRS/MAINTENANCE S ANNEX		409.02	3000.00
0000038356-002 04/18/2017 BLNKET			INCREASE 7/11/17 FOR LOWES		100.37	150.00
0000038553-001 08/29/2017 BLNKET			2017 REPAIRS/MAINTENANCE S ANN		65.44	1000.23
100-7400-52425	RENTALS	2007.33	1540.14	467.19	467.19	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038220-004 01/25/2017 RE5000	RENTWEAR INC		INCREASE 7/26/17 PER MAYOR		467.19	1000.00
100-7400-52441	TELEPHONE/MOBILES/CABLE	11250.00	6770.54	4479.46	0.00	4479.46
100-7400-52451	ELECTRICITY	26000.00	15851.75	10148.25	0.00	10148.25
100-7400-52452	WATER/SEWER	500.00	251.96	248.04	0.00	248.04
100-7400-52453	GAS UTILITY	16000.00	9205.11	6794.89	0.00	6794.89
100-7400-52512	GENERAL SUPPLIES	1500.00	1000.14	499.86	411.84	88.02
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037976-001 01/03/2017 BLNKET			2017 GENERAL SUPPLIES S ANNEX		411.84	1400.00
TOTAL OBJECT TY2	OPERATING EXPENSES	96955.43	63558.94	33396.49	7907.73	25488.76
100-7400-53630	IMPROVEMENTS	53500.00	220.00	53280.00	0.00	53280.00
100-7400-53640	EQUIP/FURNITURE	11000.00	4378.25	6621.75	0.00	6621.75
100-7400-53641	FUEL TANKS	100000.00	0.00	100000.00	0.00	100000.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE	50000.00	0.00	50000.00	0.00	50000.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	214500.00	4598.25	209901.75	0.00	209901.75
TOTAL DEPARTMEN7400	ADMIN/HIGHWAY BUILDING	311455.43	68157.19	243298.24	7907.73	235390.51
100-7500-52412	CONTRACTED SERVICES	6300.00	978.00	5322.00	5322.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037895-001 01/03/2017 BLNKET			2017 CONTRACTED SRVC ST #2 FIR		5322.00	6300.00
100-7500-52423	REPAIRS/MAINTENANCE	5000.00	1126.80	3873.20	3873.20	.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037896-001	01/03/2017	BLNKET	2017 REPAIRS/MAINTENANCE ST #2	3873.20	5000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7500-52441	TELEPHONE/MOBILES	17000.00	5113.29	11886.71	0.00	11886.71
100-7500-52451	ELECTRICITY	13000.00	7247.41	5752.59	0.00	5752.59
100-7500-52453	GAS UTILITY	7000.00	1726.77	5273.23	0.00	5273.23
TOTAL OBJECT TY2	OPERATING EXPENSES	48300.00	16192.27	32107.73	9195.20	22912.53
100-7500-53630	IMPROVEMENTS	34946.13	32516.50	2429.63	729.63	1700.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038306-007	03/24/2017	CH0350 CHAGRIN VALLEY PAVING INC	ST #2 CONTINGENCY	729.63	3022.38

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7500-53640	FURNITURE & EQUIPMENT	17500.00	93.10	17406.90	0.00	17406.90
TOTAL OBJECT TY3	CAPITAL OUTLAY	52446.13	32609.60	19836.53	729.63	19106.90
TOTAL DEPARTMEN7500	FIRESTATION #2	100746.13	48801.87	51944.26	9924.83	42019.43
100-7700-52412	CONTRACTED SERVICES	1300.00	616.65	683.35	683.35	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037890-001	01/03/2017	BLNKET	2017 CONTRCTD SRVC RADIO BLDIN	375.00	375.00
0000037962-004	01/03/2017	NA9000 L B NAUGLES ELECTRIC INC	GENERATOR PREVENT MAINTENANCE	308.35	925.00

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

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-7700-52451	ELECTRICITY	11800.00	7297.46	4502.54	0.00	4502.54
100-7700-52453	GAS UTILITY	500.00	291.82	208.18	0.00	208.18
TOTAL OBJECT TY2	OPERATING EXPENSES	15100.00	8205.93	6894.07	2183.35	4710.72
100-7700-53640	FURNITURE & EQUIPMENT	500.00	0.00	500.00	0.00	500.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	500.00
TOTAL DEPARTMEN7700	RADIO BUILDING	15600.00	8205.93	7394.07	2183.35	5210.72
TOTAL PROG/SRC 7	LANDS & BUILDINGS	2486034.93	1377928.69	1108106.24	132780.45	975325.79
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	6000000.00	4500000.00	1500000.00	0.00	1500000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	6500000.00	4875000.00	1625000.00	0.00	1625000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	0.00	0.00	.00	0.00	.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	0.00	0.00	.00	0.00	.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	1000000.00	750000.00	250000.00	0.00	250000.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-9000-54225	TRANSFER-RECYCLE	50000.00	50000.00	.00	0.00	.00
100-9000-54246	TRANSFER-ZONING	150000.00	112500.00	37500.00	0.00	37500.00
100-9000-54247	TRANSFER-PLANNING	500000.00	375000.00	125000.00	0.00	125000.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	0.00	0.00	.00	0.00	.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	800000.00	600000.00	200000.00	0.00	200000.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	500000.00	500000.00	.00	0.00	.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	0.00	0.00	.00	0.00	.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CAR	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	15500000.00	11762500.00	3737500.00	0.00	3737500.00
100-9000-55201	ADVANCE TO STREET CONSTRUCTION	0.00	0.00	.00	0.00	.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	0.00	0.00	.00	0.00	.00
100-9000-55216	ADVANCE-STREET LIGHTING	0.00	0.00	.00	0.00	.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	500000.00	500000.00	.00	0.00	.00
100-9000-55403	ADVANCE-TIF PROJECTS	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY5	OTHER USES	500000.00	500000.00	.00	0.00	.00
TOTAL DEPARTMEN9000	TRANSFERS	16000000.00	12262500.00	3737500.00	0.00	3737500.00
TOTAL PROG/SRC 9	OTHER USES	16000000.00	12262500.00	3737500.00	0.00	3737500.00
TOTAL FUND 100	GENERAL FUND	26257490.45	18562855.19	7694635.26	824041.30	6870593.96
201-2100-51110	SALARIES-DEPT HEAD	67679.00	45553.20	22125.80	0.00	22125.80
201-2100-51111	SALARIES-PERSONNEL	998584.00	768969.52	229614.48	0.00	229614.48
201-2100-51112	SECRETARY	79893.00	60687.61	19205.39	0.00	19205.39
201-2100-51120	OVERTIME	84588.00	34652.92	49935.08	0.00	49935.08
201-2100-51130	LEAVE SALE	20222.00	10701.41	9520.59	0.00	9520.59
201-2100-51211	PERS EMPLOYERS SHARE	180001.00	132009.65	47991.35	0.00	47991.35
201-2100-51213	MEDICARE/SS TAXES	18643.00	13012.94	5630.06	0.00	5630.06
201-2100-51232	UNIFORMS	12341.05	10302.10	2038.95	1736.45	302.50

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038212-003	01/23/2017	BLNKET	2017 SAFETY CLOTHING HIGHWAY D	72.34	2000.00
0000038444-003	06/19/2017	BLNKET	2017 SAFETY CLOTHES REPLACES 3	1000.00	1000.00
0000038460-005	06/27/2017	RE5000 RENTWEAR INC	UNIFORM RENTAL INCREASE PER MA	664.11	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-51239	TRAINING	8390.00	585.00	7805.00	0.00	7805.00
201-2100-51241	MEDICAL	303909.00	218504.45	85404.55	0.00	85404.55
201-2100-51242	MEDICAL OPT-OUT	1501.00	1175.72	325.28	0.00	325.28
TOTAL OBJECT TY1	SALARIES & BENEFITS	1775751.05	1296154.52	479596.53	1736.45	477860.08
201-2100-52410	CONCRETE REPAIR BID	110000.00	6059.70	103940.30	3940.30	100000.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038307-001	03/22/2017	BLNKET	2017 IN-HOUSE CONCRETE REPAIR	3940.30	10000.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52411	CRACK FILL BID	200000.00	0.00	200000.00	200000.00	.00

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52412	CONTRACTED SERVICES	313774.72	142279.06	171495.66	15554.00	155941.66

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038213-001	01/23/2017	NE7250WORK	NETWORKFLEET	2017 MONTHLY SUB GPS REPORTING	2736.00	10944.00
0000038322-001	03/30/2017	BLNKET SPR		CONTRACTED SRVC RD DIV REPLACE	2384.53	10000.00
0000038516-001	08/01/2017	BLNKET SPR		INMATE LITTER PICKUP SHERIFF'S	440.00	5000.00
0000038517-001	08/01/2017	NA2000	NAGY'S COLLISION SPECIALISTS	LABOR/MATERIALS REPAIR TRK #53	3514.30	3514.30
0000038587-001	09/20/2017	CO5450	CONCORD ROAD EQUIPMENT MFG IN	LABOR/MATERIALS REPAIR TR #12	5890.16	5890.16
0000038587-002	09/20/2017	CO5450	CONCORD ROAD EQUIPMENT MFG IN	CONTINGENCY	589.01	589.01

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52413	ROAD STRIPING BID	275000.00	77143.90	197856.10	194064.36	3791.74

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038368-001	05/02/2017	AER5000	AERO-MARK INC	PAVEMENT MARKING/MAINTENANCE A	52856.10	130000.00
0000038590-001	09/27/2017	DU7900	DURA MARK INC	2017 AUXILIARY PAVEMENT MARKIN	128371.15	128371.15
0000038590-002	09/27/2017	DU7900	DURA MARK INC	10% CONTINGENCY 2017 AUXILIARY	12837.11	12837.11

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52425	RENTALS	40150.00	12190.00	27960.00	7960.00	20000.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037840-001	01/03/2017	BLNKET		2017 TOOLS,EQUIPMENT RENTAL RD	3800.00	10000.00
0000038510-001	07/26/2017	CE3500	CENTRAL ALLIED ENTERPRISES	RENT DISTRIBUTOR IN-HOUSE RESU	4160.00	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52431	TRAVEL EXPENSES	1500.00	655.03	844.97	427.86	417.11

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

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

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52441	TELEPHONE/MOBILES	13020.00	6086.60	6933.40	0.00	6933.40
201-2100-52510	OFFICE SUPPLIES	2398.59	771.46	1627.13	1127.13	500.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037842-001	01/03/2017	BLNKET		2017 OFFICE SUPPLIES RD DIV	1127.13	1500.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52511	MATERIALS	28247.59	16373.77	11873.82	3964.52	7909.30

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038440-001	06/19/2017	BLNKET	GRAVEL,MULCH,STONE,TOPSOIL,PAI	3964.52	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52512	GENERAL SUPPLIES	40146.19	16443.96	23702.23	4702.23	19000.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038469-001	06/28/2017	BLNKET	2017 SAFETY SUPPLIES,GREASE,EN	4702.23	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52514	ASPHALT BID	400309.65	198805.27	201504.38	201504.38	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038353-001	04/13/2017	BLNKET SPR	2017 ASPHALT MATERIALS ODOT BI	201504.38	380000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52581	PARTS/REPAIRS/TOOLS	109063.37	37113.67	71949.70	6545.41	65404.29

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038551-001	08/29/2017	BLNKET	2017 TOOLS/PARTS VEHICLE REPAI	6545.41	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52582	FUEL	161064.57	59977.40	101087.17	29764.06	71323.11

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038467-001	06/28/2017	BLNKET SPR	2017 FUEL RD DIV REPLACES 3784	29764.06	50000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52583	TIRES & TUBES	15000.00	8523.60	6476.40	1476.40	5000.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037847-001	01/03/2017	BLNKET	2017 TIRES/TUBES RD DIV	1476.40	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52841	MEMBERSHIP DUES	2700.00	286.50	2413.50	913.50	1500.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037848-001	01/03/2017	BLNKET	2017 MEMBERSHIP DUES/FEES RD D	913.50	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-52845	AUDIT/TREASURER FEES	2000.00	545.85	1454.15	0.00	1454.15
201-2100-52849	OTHER	1000.00	0.00	1000.00	0.00	1000.00
TOTAL OBJECT TY2	OPERATING EXPENSES	1716874.68	583521.74	1133352.94	672678.18	460674.76
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING	4383836.30	1963339.63	2420496.67	2271664.68	148831.99

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037714-001	11/02/2016	NO6522 NORTH CENTRAL ENGINEERING	2017 HOT MIX ASPHALT CORE WORK	13950.00	20000.00
0000037716-001	11/02/2016	HA5325 HAMMONTREE & ASSOCIATES LTD	2017 HOT MIX ASPHALT PLANS, WK	4088.00	35000.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

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

0000038288-001	03/09/2017	HR3030	HR GRAY	2017 RESURFACING PRO/IMP CONST	34560.84	94992.34
0000038288-002	03/09/2017	HR3030	HR GRAY	INCREASE 10/3/17 PER MAYOR	45000.00	45000.00
0000038367-001	05/01/2017	NO7000	NORTHSTAR ASPHALT	2017 CONCRETE REHAB PROJECT	68325.95	671847.50
0000038367-002	05/01/2017	NO7000	NORTHSTAR ASPHALT	10% CONTINGENCY '17 CONCRETE R	67184.75	67184.75
0000038458-001	06/21/2017	NO7000	NORTHSTAR ASPHALT	2017 RESURFACING PROJECT	1813089.92	2254652.20
0000038458-002	06/21/2017	NO7000	NORTHSTAR ASPHALT	10% CONTINGENCY 2017 RESURFACI	225465.22	225465.22

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-53631	GREEN MASTER CONNECTIVITY PLAN	19200.00	19200.00	.00	0.00	.00
201-2100-53632	MASSILLON RD BOX PHIII	250000.00	0.00	250000.00	0.00	250000.00
201-2100-53635	MASSILLON RD IMPROVE-BOX	661349.87	236592.30	424757.57	191182.57	233575.00

P.O. NUMBER	DATE	VENDOR NUMBER	& NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000036886-001	11/30/2015	ST6840	STRUCTURE POINT	RAB DESIGN THE BOX CORP WDS/CO	13271.14	178028.00
0000037590-001	08/10/2016	LI0900	LIBERTA CONSTRUCTION	REBID THE BOX CORP WDS ISLAND	3078.85	291084.25
0000037590-002	08/10/2016	LI0900	LIBERTA CONSTRUCTION	REBID THE BOX SB RIGHT TURN BO	44949.60	391434.35
0000037590-003	08/10/2016	LI0900	LIBERTA CONSTRUCTION	CONTINGENCY THE BOX REBID PROJ	68251.86	68251.86
0000037618-001	08/30/2016	EN7000	ENVIRONMENTAL DESIGN GROUP LL	CONSTRUCTION MGT THE BOX	49581.12	121688.00
0000038468-001	06/28/2017	SO8000	ROGER A SOURS COMPANY INC	CORPORATE WOODS PKWY PROPERTY	7700.00	7700.00
0000038558-001	09/01/2017	BO8500	BOWMAN APPRAISAL SERVICES INC	CORP RAB APPRAISAL REVIEW PART	4350.00	4350.00

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

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-53637	SR619/PICKLE ROAD INTERSECTION	185000.00	40124.42	144875.58	144875.58	.00

P.O. NUMBER	DATE	VENDOR NUMBER	& NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038505-001	07/20/2017	ST6840	STRUCTURE POINT	619/PICKLE RD ROUNDABOUT SURVE	144875.58	185000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-53640	EQUIPMENT & FURNITURE	10000.00	3574.00	6426.00	5112.19	1313.81

P.O. NUMBER	DATE	VENDOR NUMBER	& NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038552-001	08/29/2017	SO9050	SOUTHEASTERN EQUIPMENT CO INC	60" SMOOTH LID BUCKET FOR GRAD	5112.19	5112.19

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-53641	MOORE RD SIDEWALKS	174044.00	44890.00	129154.00	57654.00	71500.00

P.O. NUMBER	DATE	VENDOR NUMBER	& NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037641-001	09/07/2016	QU3450	W E QUICKSALL & ASSOCIATES IN	MOORE RD SIDEWALK FINAL ENGINE	2354.00	78600.00
0000037641-002	09/07/2016	QU3450	W E QUICKSALL & ASSOCIATES IN	INCREASE 10/14/16 OK PER MAYOR	1800.00	1800.00
0000038573-001	09/14/2017	QU3450	W E QUICKSALL & ASSOCIATES IN	MOORE RD SIDEWALK ENG SERVICES	53500.00	53500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2100-53650	VEHICLES	395000.00	153878.00	241122.00	219032.44	22089.56

P.O. NUMBER	DATE	VENDOR NUMBER	& NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038232-001	02/01/2017	AK8500	AKRON TRACTOR EQUIPMENT INC	NEW HOLLAND POWERSTAR MOWER OH	40554.25	40554.25

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
0000038232-002 02/01/2017 AK8500	AKRON TRACTOR EQUIPMENT INC		ONE ALAMO MODEL RIGHT-HAND INT		28446.40	28446.40
0000038232-003 02/01/2017 AK8500	AKRON TRACTOR EQUIPMENT INC		ONE ALAMO SUPER HEAVY DUTY 88"		5848.00	5848.00
0000038232-004 02/01/2017 AK8500	AKRON TRACTOR EQUIPMENT INC		CONTINGENCIES MOWER		5151.35	5151.35
0000038260-001 02/23/2017 GL2000	GLEDHILL ROAD MACHINERY CO		2- ICE REMOVAL TRUCK BODY		139032.44	139032.44
TOTAL OBJECT TY3	CAPITAL OUTLAY	6213341.36	2497849.83	3715491.53	2988181.17	727310.36
TOTAL DEPARTMEN2100	STREET CONSTRUCTION	9705967.09	4377526.09	5328441.00	3662595.80	1665845.20
201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	281739.40	175284.39	106455.01	106455.01	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038214-001 01/23/2017 CA6310	CARGILL SALT		2017 SALT CUE CONTRACT		106455.01	280500.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	41162.25	21018.23	20144.02	5144.02	15000.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037850-001 01/03/2017 BLNKET			2017 REPAIRS SNOW/ICE VEHICLES		5144.02	10000.00
TOTAL OBJECT TY2	OPERATING EXPENSES	322901.65	196302.62	126599.03	111599.03	15000.00
TOTAL DEPARTMEN2210	STREET CLEANING/SNOW/IC	322901.65	196302.62	126599.03	111599.03	15000.00
201-2220-51239	TRAINING	2000.00	0.00	2000.00	0.00	2000.00
TOTAL OBJECT TY1	SALARIES & BENEFITS	2000.00	0.00	2000.00	0.00	2000.00
201-2220-52412	CONTRACTED SERVICES/TRAFFIC &	21000.00	6293.28	14706.72	3706.72	11000.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037851-001 01/03/2017 BLNKET			2017 CONTRACTED SRVC TRAFFIC D		3706.72	10000.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	8000.00	1275.00	6725.00	6725.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037849-001 01/03/2017 BLNKET			2017 REPAIRS TRAFFIC SIGNAL/SI		6725.00	8000.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER	1600.00	784.04	815.96	0.00	815.96
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	39000.00	30214.34	8785.66	0.00	8785.66
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIG	54247.68	41860.17	12387.51	12386.59	.92
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038461-001 06/27/2017 BLNKET			2017 TRAF SIGNS,POSTS,ANCHORS,		2889.59	8225.00
0000038529-001 08/07/2017 TA5400	TAPCO		SQUARE POSTS AND HARDWARE, SHI		9497.00	9497.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	123847.68	80426.83	43420.85	22818.31	20602.54
201-2220-53630	SIGNALIZATION - NEW	423556.22	190680.45	232875.77	152893.27	79982.50

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037689-001	10/21/2016	BLNKET SPR		MASS/I77 NB OFF RAMP ACCIDENT	12476.05	60000.00
0000037763-001	12/02/2016	SI4000	SIGNAL SERVICE COMPANY	MASS/BOETTLER ACCIDENT 10/15/1	6083.64	32274.12
0000037764-001	12/02/2016	TM4000	TMS ENGINEERS INC	MASS/BOETTLER ACCIDENT 10/15/1	5655.00	15000.00
0000037826-001	12/23/2016	SI4000	SIGNAL SERVICE COMPANY	TRAF REPAIR I-77 NORTH RAMP @	34451.52	140000.00
0000037827-001	12/23/2016	SC4000	W W SCHAUB ELECTRIC COMPANY	TRAF REPAIR SIGNAL I-77 SOUTH	74209.56	90000.00
0000038584-001	09/18/2017	TA5400	TAPCO	SOLAR POWERED RADAR FEEDBACK P	3187.50	3187.50
0000038597-001	10/03/2017	TM4000	TMS ENGINEERS INC	RE-TIME MASSILLON RD CORRIDOR	16830.00	16830.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2220-53631	STREET LIGHTING OF INTERSECTIO	9243.53	4052.00	5191.53	1191.53	4000.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038238-001	02/07/2017	FI7940	FIRST ENERGY CLAIMS DEPT	2017 STREET LIGHT REPAIR ESIP	1191.53	4000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	500.00	0.00	500.00	0.00	500.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	433299.75	194732.45	238567.30	154084.80	84482.50
TOTAL DEPARTMEN2220	TRAFFIC SIGNS AND SIGNA	559147.43	275159.28	283988.15	176903.11	107085.04
201-2300-52412	CONTRACTED SERVICES	398533.00	91464.28	307068.72	63486.72	243582.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037474-001	05/11/2016	TH6950	THE THRASHER GROUP	MEADOW WOOD PH 3 & 5 REVIEW DE	12953.00	20789.00
0000037510-001	06/13/2016	TH6950	THE THRASHER GROUP	SOUTHWOOD DR DRAINAGE PRE/FINA	34907.50	36935.00
0000037555-001	07/21/2016	EN9400	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI	1924.00	3400.00
0000037589-001	08/09/2016	SP1200	SPANO BROTHERS CONSTRUCTION C	REPLACE STORM PIPE WRENS PATH	7600.00	7600.00
0000037853-001	01/03/2017	BLNKET		2017 CONTRACTED SRVC STORMWATE	6102.22	10000.00

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

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2300-52511	MATERIALS	69500.00	18729.44	50770.56	11266.87	39503.69

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038370-001	05/02/2017	BLNKET		2017 SUPPLIES STORM WATER REPL	1266.87	10000.00
0000038570-001	09/13/2017	BLNKET		2017 STORM WTR SUPPLIES PIPE,C	10000.00	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAI	1000.00	521.44	478.56	478.56	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037856-001	01/03/2017	BLNKET		2017 GENERAL SUPPLIES STORM WA	478.56	1000.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	471033.00	110715.16	360317.84	77232.15	283085.69
201-2300-53630	STORM WATER IMPROVEMENTS	100000.00	0.00	100000.00	0.00	100000.00
201-2300-53631	CROUSE POND STORMWATER	32488.00	0.00	32488.00	32488.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037586-001	08/04/2016	TH6950	THE THRASHER GROUP	CROUSE POND DAM & RESERVOIR	32488.00	49465.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2300-53632	GRAYBILL DETENTION BASIN	80000.00	0.00	80000.00	0.00	80000.00
201-2300-53635	HIGHTOWER EST STORM WATER	40000.00	5438.94	34561.06	6561.06	28000.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038223-001	01/25/2017	EN7000	ENVIRONMENTAL DESIGN GROUP LL	HIGHTOWER DRAINAGE STUDY PROFE	6561.06	12000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2300-53636	REGIONAL STORMWATER BASIN STUD	84352.55	817.32	83535.23	83535.23	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037509-001	06/13/2016	TH6950	THE THRASHER GROUP	MAYFAIR RR TRACKS DEV ARMORING	24035.23	38134.00
0000038566-001	09/11/2017	TH6950	THE THRASHER GROUP	MAYFAIR RD STORMWATER BASIN DE	59500.00	59500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2300-53638	TURKEYFOOT HTS STORMWATER	50000.00	0.00	50000.00	0.00	50000.00
201-2300-53639	WONDER LAKE STORMWATER	22796.83	4291.33	18505.50	0.00	18505.50
201-2300-53640	EQUIPMENT/FURNITURE/BRIER CREE	224911.77	16062.94	208848.83	190974.83	17874.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000036908-001	12/10/2015	KI2930	KING ENVIRONMENTAL GROUP	ROLLING GREEN/BRIER CREEK POND	136262.07	255892.57
0000036908-002	12/10/2015	KI2930	KING ENVIRONMENTAL GROUP	10% CONTINGENCY ROLLING GREEN/	25589.26	25589.26
0000038454-001	06/19/2017	KI2930	KING ENVIRONMENTAL GROUP	ROLLING GREEN/BRIER CREEK INCR	24040.00	24040.00
0000038557-001	09/01/2017	TH6950	THE THRASHER GROUP	ROLLING GREENS/BRIER CREEK PON	3235.50	9728.00
0000038595-002	10/03/2017	PA7610	PATRIOT CONTRACTORS EQUIPMENT	WACKER NEUSON WP1550AW COMPACT	1848.00	1848.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
201-2300-53641	BUTTERFIELD DISSIPATER	3996.00	3996.00	.00	0.00	.00
201-2300-53642	MAIN STREET @ CENTER RD STORM	192842.97	37996.92	154846.05	104846.05	50000.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037409-001	03/22/2016	WE4500	WENGER EXCAVATING, INC.	S MAIN ST STORM SEWER REPAIR P	57630.00	483352.95
0000037409-002	03/22/2016	WE4500	WENGER EXCAVATING, INC.	CONTINGENCY	47216.05	47216.05

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	831388.12	68603.45	762784.67	418405.17	344379.50
TOTAL DEPARTMEN2300	STORM SEWERS AND DRAINS	1302421.12	179318.61	1123102.51	495637.32	627465.19
TOTAL PROG/SRC 2	TRANSPORTATION	11890437.29	5028306.60	6862130.69	4446735.26	2415395.43

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 201	STREET CONSTRUCTION & M	11890437.29	5028306.60	6862130.69	4446735.26	2415395.43
202-2200-51111	PERSONNEL COSTS	60000.00	0.00	60000.00	0.00	60000.00
TOTAL OBJECT TY1	SALARIES & BENEFITS	60000.00	0.00	60000.00	0.00	60000.00
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	4000.00	0.00	4000.00	0.00	4000.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	4000.00	0.00	4000.00	0.00	4000.00
TOTAL DEPARTMEN2200	STREET MAINTENANCE	64000.00	0.00	64000.00	0.00	64000.00
202-2210-52511	SNOW AND ICE CONTROL	20000.00	0.00	20000.00	0.00	20000.00
TOTAL OBJECT TY2	OPERATING EXPENSES	20000.00	0.00	20000.00	0.00	20000.00
TOTAL DEPARTMEN2210	STREET CLEANING/SNOW/IC	20000.00	0.00	20000.00	0.00	20000.00
TOTAL PROG/SRC 2	TRANSPORTATION	84000.00	0.00	84000.00	0.00	84000.00
TOTAL FUND 202	STATE HIGHWAY IMPROVEME	84000.00	0.00	84000.00	0.00	84000.00
203-2900-53630	BOETTLER ROAD RESURFACING	28496.73	28496.73	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	28496.73	28496.73	.00	0.00	.00
TOTAL DEPARTMEN2900	OTHER PUBLIC SERVICES	28496.73	28496.73	.00	0.00	.00
TOTAL PROG/SRC 2	TRANSPORTATION	28496.73	28496.73	.00	0.00	.00
203-9000-55100	ADVANCE OUT GENERAL FUND	698000.00	698000.00	.00	0.00	.00
TOTAL OBJECT TY5	OTHER USES	698000.00	698000.00	.00	0.00	.00
TOTAL DEPARTMEN9000	TRANSFERS	698000.00	698000.00	.00	0.00	.00
TOTAL PROG/SRC 9	OTHER USES	698000.00	698000.00	.00	0.00	.00
TOTAL FUND 203	PERMISSIVE AUTO	726496.73	726496.73	.00	0.00	.00
210-3300-51110	SALARY - DEPARTMENT HEAD	183450.00	141115.40	42334.60	0.00	42334.60
210-3300-51111	SALARIES - PERSONNEL	2864538.00	2143921.89	720616.11	0.00	720616.11
210-3300-51112	SALARIES - CLERICAL	147787.00	112798.09	34988.91	0.00	34988.91
210-3300-51113	SALARIES - PART-TIME PERSONNEL	37440.00	0.00	37440.00	0.00	37440.00
210-3300-51115	LONGEVITY (IAFF)	60297.00	8194.64	52102.36	0.00	52102.36
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	11520.00	9090.00	2430.00	0.00	2430.00
210-3300-51117	SICK LEAVE INCENTIVE	12600.00	8450.00	4150.00	0.00	4150.00
210-3300-51120	OVERTIME	336719.00	264192.80	72526.20	0.00	72526.20

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-51130	LEAVE SALE	332246.00	38811.57	293434.43	0.00	293434.43
210-3300-51211	PERS/EMPLOYERS SHARE	26051.00	15489.02	10561.98	0.00	10561.98
210-3300-51212	PFDPF/EMPLOYERS SHARE	906336.00	621058.81	285277.19	0.00	285277.19
210-3300-51213	MEDICARE/SS TAXES	57456.00	37112.03	20343.97	0.00	20343.97
210-3300-51232	UNIFORMS	48818.33	24157.27	24661.06	21734.46	2926.60

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037863-001	01/03/2017	BLNKET SPR	2017 UNIFORMS FIRE DIV	2892.98	10000.00
0000037903-001	01/03/2017	BLNKET SPR	2017 UNIFORM AARON BAKER	250.33	900.00
0000037904-001	01/03/2017	BLNKET SPR	2017 UNIFORM BRANDON BEESON	895.00	900.00
0000037905-001	01/03/2017	BLNKET SPR	2017 UNIFORM DALE BRUMBAUGH	900.00	900.00
0000037906-001	01/03/2017	BLNKET SPR	2017 UNIFORM JASEN BRYAN	571.02	900.00
0000037907-001	01/03/2017	BLNKET SPR	2017 UNIFORM DAVE BURBRIDGE	600.20	900.00
0000037908-001	01/03/2017	BLNKET SPR	2017 UNIFORM JEREMY CHAMBERS	855.00	900.00
0000037909-001	01/03/2017	BLNKET SPR	2017 UNIFORM JOSH CHRAPOWICKI	269.63	900.00
0000037910-001	01/03/2017	BLNKET SPR	2017 UNIFORM DOUG CINCURAK	267.08	900.00
0000037911-001	01/03/2017	BLNKET SPR	2017 UNIFORM JOSH COMPTON	629.53	900.00
0000037912-001	01/03/2017	BLNKET SPR	2017 UNIFORM MATT CRADDOCK	607.63	900.00
0000037913-001	01/03/2017	BLNKET SPR	2017 UNIFORM JAIMY GARRETT	237.58	900.00
0000037914-001	01/03/2017	BLNKET SPR	2017 UNIFORM KEITH GEIGER	150.95	900.00
0000037915-001	01/03/2017	BLNKET SPR	2017 UNIFORM KRIS GENT	803.00	900.00
0000037916-001	01/03/2017	BLNKET SPR	2017 UNIFORM BRAD HEMPHILL	152.79	900.00
0000037917-001	01/03/2017	BLNKET SPR	2017 UNIFORM JEAN JORGENSEN	254.24	900.00
0000037918-001	01/03/2017	BLNKET SPR	2017 UNIFORM RICH LEWIS	900.00	900.00
0000037919-001	01/03/2017	BLNKET SPR	2017 UNIFORM JASON MARZILLI	462.76	900.00
0000037920-001	01/03/2017	BLNKET SPR	2017 UNIFORM DOUG MAY	38.63	900.00
0000037922-001	01/03/2017	BLNKET SPR	2017 UNIFORM ROB MESSNER	845.81	900.00
0000037923-001	01/03/2017	BLNKET SPR	2017 UNIFORM MATT MICOZZI	790.76	900.00
0000037924-001	01/03/2017	BLNKET SPR	2017 UNIFORM MIKE MOHR	162.70	900.00
0000037925-001	01/03/2017	BLNKET SPR	2017 UNIFORM DAVID MONTGOMERY	213.85	900.00
0000037926-001	01/03/2017	BLNKET SPR	2017 UNIFORM BEN POOLE	373.03	900.00
0000037927-001	01/03/2017	BLNKET SPR	2017 UNIFORM RANDY PORTER	746.02	900.00
0000037928-001	01/03/2017	BLNKET SPR	2017 UNIFORM JUSTIN PRATT	168.82	900.00
0000037929-001	01/03/2017	BLNKET SPR	2017 UNIFORM MIKE PRATT	415.02	900.00
0000037930-001	01/03/2017	BLNKET SPR	2017 UNIFORM RANDY RAINES	846.00	900.00
0000037931-001	01/03/2017	BLNKET SPR	2017 UNIFORM JOE REITER	418.53	900.00
0000037932-001	01/03/2017	BLNKET SPR	2017 UNIFORM ADAM RESANOVICH	232.29	900.00
0000037933-001	01/03/2017	BLNKET SPR	2017 UNIFORM DARRYL RUTH	900.00	900.00
0000037934-001	01/03/2017	BLNKET SPR	2017 UNIFORM MATT SAMPLE	458.46	900.00
0000037935-001	01/03/2017	BLNKET SPR	2017 UNIFORM JASON WELLS	860.01	900.00
0000037936-001	01/03/2017	BLNKET SPR	2017 UNIFORM TOM WILES	325.20	900.00
0000037937-001	01/03/2017	BLNKET SPR	2017 UNIFORM HAROLD WILSON	358.56	900.00
0000037938-001	01/03/2017	BLNKET SPR	2017 UNIFORM RICHARD WOODS	900.00	900.00
0000037939-001	01/03/2017	BLNKET SPR	2017 UNIFORM BRIAN LLOYD	448.34	825.00
0000037940-001	01/03/2017	BLNKET SPR	2017 UNIFORM TJ GANOE	147.15	701.62

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

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037941-001	01/03/2017	BLNKET SPR		2017 UNIFORM MATT WHITE	110.82	546.78
0000038498-001	07/18/2017	LE8000	LEVINSON'S	UNIFORMS FOR NEW HIRE	274.74	2000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-51239	TRAINING	68974.50	43191.62	25782.88	12993.82	12789.06

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037864-001	01/03/2017	BLNKET		2017 MILEAGE REIMBURSEMENT FIR	300.00	300.00
0000038283-002	03/06/2017	HU7000BC	HUNTINGTON NATIONAL BANK	STUDENT WORKBOOKS/FIRE OFFICER	116.16	116.16
0000038417-001	05/25/2017	AM1200	AMERICAN EXPRESS	HOTEL RESRVTN BRYAN, WELLS 9/1	433.92	433.92
0000038417-002	05/25/2017	AM1200	AMERICAN EXPRESS	INCIDENTALS	100.00	100.00
0000038423-001	05/25/2017	OH3400	OHIO FIRE ACADEMY	REGISTRATION SAFETY OFFICER CL	75.00	75.00
0000038424-001	05/25/2017	AM1200	AMERICAN EXPRESS	RESERVATION HOTEL SCHLABACH GO	494.52	494.52
0000038425-001	05/25/2017	FI7005	FIRE DEPT SAFETY OFFICER ASSO	FDSO BOOK	80.00	80.00
0000038425-002	05/25/2017	FI7005	FIRE DEPT SAFETY OFFICER ASSO	FIRE DEPT SAFETY OFFICER MEMBE	85.00	85.00
0000038425-003	05/25/2017	FI7005	FIRE DEPT SAFETY OFFICER ASSO	CERT TESTING OH FIRE ACADEMY	95.00	95.00
0000038426-001	05/25/2017	AM1200	AMERICAN EXPRESS	MEALS 11/13-17/17 REYNOLDSBURG	295.00	295.00
0000038481-001	07/12/2017	AM1200	AMERICAN EXPRESS	HOTEL RESERVATION EMS WORLD EX	2133.34	2468.86
0000038483-001	07/12/2017	NA8460	NATIONAL FALLEN FIREFIGHTER	REGISTRATION FIRE SERVICE OCCU	500.00	500.00
0000038486-001	07/12/2017	BLNKET SPR		PER DIEM FIRE CANCER SYMPOSIUM	220.00	220.00
0000038491-001	07/18/2017	AM1200	AMERICAN EXPRESS	HOTEL RESERVATION 9/24-29/17 A	1340.00	1340.00
0000038493-001	07/18/2017	BLNKET SPR		INCIDENTALS ARFF CLASS 9/24-29	100.00	100.00
0000038509-001	07/25/2017	DR3475	DRIVETEAM, INC	ADV DRIVER TRAINING 8/22-23/17	1980.00	1980.00
0000038514-001	08/01/2017	AM4000	AMERIGAS PROPANE	400 GALLONS PROPANE ARFF BURN	612.00	612.00
0000038514-002	08/01/2017	AM4000	AMERIGAS PROPANE	LABOR APP&S SERVICE LABOR	200.00	200.00
0000038515-001	08/01/2017	FI7130	FIRE FORCE INC	ANNUAL ARFF BURN @ CAK 9/19/17	2000.00	2000.00
0000038580-001	09/18/2017	BO7000	BOWLING GREEN STATE UNIVERSIT	REGISTRATION 2017 FIRE SCHOOL	990.00	990.00
0000038580-002	09/18/2017	BO7000	BOWLING GREEN STATE UNIVERSIT	INCREASE PER WENDY 9/20/17	30.00	30.00
0000038581-001	09/18/2017	AM1200	AMERICAN EXPRESS	HOTEL RESERVATION BGSU FIRE SC	613.88	613.88
0000038583-001	09/18/2017	UN4401	UNIVERSITY OF AKRON	REGISTRATION GEIGER 24-HR LIVE	200.00	200.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-51241	MEDICAL	775542.00	560227.44	215314.56	0.00	215314.56
210-3300-51242	MEDICAL OPT-OUT PAYMENT	3000.00	2151.28	848.72	0.00	848.72
TOTAL OBJECT TY1	SALARIES & BENEFITS	5872774.83	4029961.86	1842812.97	34728.28	1808084.69
210-3300-52410	FITNESS/WELLNESS	26866.00	11186.72	15679.28	15679.28	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037865-001	01/03/2017	BLNKET SPR		2017 ANNUAL FIREFIGHTERS PHYSI	15679.28	26200.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-52412	CONTRACTED SERVICES	66791.57	32776.86	34014.71	18572.37	15442.34

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038096-001	01/03/2017	BC1000	B & C COMMUNICATIONS	2017 RADIO MAINTENANCE CONTING	8000.00	8000.00
0000038432-001	05/25/2017	AL1050	ALADTEC INC	FIRE MANAGER RECORD MGT/TRACKI	3780.00	3780.00
0000038501-001	07/18/2017	BLNKET		2017 CONTRACTED SRVC FIRE DIV	6792.37	10000.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-52423	REPAIRS/MAINTENANCE	11550.00	2306.07	9243.93	8730.93	513.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037858-001	01/03/2017	BLNKET	2017 REPAIRS/MAINTENANCE FIRE		8730.93	10000.00
210-3300-52432	MEETING EXPENSES	500.00	0.00	500.00	500.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037867-001	01/03/2017	BLNKET	2017 MEETING EXPENSES FIRE DIV		500.00	500.00
210-3300-52441	TELEPHONE/MOBILES	19510.00	9324.25	10185.75	0.00	10185.75
210-3300-52443	POSTAGE	250.00	194.84	55.16	55.16	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037868-001	01/03/2017	BLNKET	2017 POSTAGE FIRE DIV		55.16	250.00
210-3300-52461	PRINTING/BINDING	400.00	80.00	320.00	320.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037869-001	01/03/2017	BLNKET	2017 PRINTING/BINDING FIRE DIV		320.00	400.00
210-3300-52510	OFFICE SUPPLIES	5624.05	2244.42	3379.63	3379.63	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037870-001	01/03/2017	BLNKET	2017 OFFICE SUPPLIES FIRE DIV		3379.63	5200.00
210-3300-52512	GENERAL SUPPLIES	27201.45	12529.51	14671.94	11283.30	3388.64
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037871-001	01/03/2017	BLNKET	2017 GENERAL SUPPLIES FIRE DIV		1283.30	10000.00
0000038561-001	09/01/2017	BLNKET	2017 GENERAL SUPPLIES FIRE DIV		10000.00	10000.00
210-3300-52581	PARTS & REPAIRS	49129.29	18333.36	30795.93	11772.47	19023.46
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038409-001	05/23/2017	BLNKET SPR	2017 PARTS/REPAIRS REPLACES 37		6772.47	10000.00
0000038589-001	09/22/2017	FI5000 FINLEY FIRE EQUIPMENT CO, INC	REPAIRS FOAM SYSTEM 1923 ENG S		5000.00	5000.00
210-3300-52582	FUEL	30087.76	21099.79	8987.97	8987.97	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037872-001	01/03/2017	BLNKET SPR	2017 FUEL FIRE DIV		8987.97	28000.00
210-3300-52583	TIRES & TUBES	17285.36	4030.75	13254.61	13254.61	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037873-001	01/03/2017	BLNKET SPR	2017 TIRES/TUBES FIRE DIV		13254.61	15500.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
210-3300-52841	MEMBERSHIP DUES	2410.00	779.00	1631.00	1631.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037874-001	01/03/2017	BLNKET	2017 MEMBERSHIP DUES FIRE DIV		1631.00	2410.00
TOTAL OBJECT TY2	OPERATING EXPENSES	257605.48	114885.57	142719.91	94166.72	48553.19
210-3300-53630	IMPROVEMENTS	23793.25	10773.57	13019.68	664.75	12354.93
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038291-001	03/14/2017	BC1000 B & C COMMUNICATIONS	INSTALL CEILING SPEAKERS/VOLUM		664.75	664.75
210-3300-53640	EQUIPMENT/FURNITURE	283209.89	192295.80	90914.09	0.00	90914.09
210-3300-53641	CAD SYSTEM	190000.00	0.00	190000.00	0.00	190000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)	20000.00	10089.20	9910.80	0.00	9910.80
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTA	73384.10	44406.06	28978.04	1990.00	26988.04
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037875-001	01/03/2017	BLNKET	2017 REPAIRS/MAINTENANCE PROTE		1990.00	2000.00
210-3300-53644	RADIO SYSTEM UPGRADE	581657.00	162827.53	418829.47	2091.00	416738.47
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038525-001	08/03/2017	BC1000 B & C COMMUNICATIONS	PYRAMID P-25 REPEATERS W/ACCES		2082.00	54545.00
0000038525-003	08/03/2017	BC1000 B & C COMMUNICATIONS	INSTALL,SETUP,PROGRAM CONSOLET		9.00	22669.00
210-3300-53645	SCBA SELF CONTAINED BREATHING	24061.00	0.00	24061.00	0.00	24061.00
210-3300-53650	VEHICLES	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	1196105.24	420392.16	775713.08	4745.75	770967.33
TOTAL DEPARTMEN3300	FIRE/PARAMEDIC SERVICES	7326485.55	4565239.59	2761245.96	133640.75	2627605.21
210-3305-51111	SALARIES-DISPATCHERS	452168.00	298877.18	153290.82	0.00	153290.82
210-3305-51120	OVERTIME	35700.00	15485.42	20214.58	0.00	20214.58
210-3305-51130	LEAVE SALE	17850.00	12050.36	5799.64	0.00	5799.64
210-3305-51211	PERS/EMPLOYERS SHARE	70800.00	46065.77	24734.23	0.00	24734.23
210-3305-51213	MEDICARE/SS TAXES	7333.00	4676.87	2656.13	0.00	2656.13
210-3305-51232	DISPATCH UNIFORMS	3800.00	2546.34	1253.66	1253.66	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037880-001	01/03/2017	BLNKET	2017 UNIFORMS FIRE DIV DISPATC		1253.66	3800.00
210-3305-51239	DISPATCH TRAINING	2835.00	50.00	2785.00	430.00	2355.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037881-001	01/03/2017	BLNKET	2017 MILEAGE REIMBURSEMENT DIS		300.00	300.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
0000038056-001 01/03/2017 NA5900	INTERNATIONAL ACADEMIES OF EM ON LINE RECRT DISPATCHER CALDE				100.00	150.00
0000038056-002 01/03/2017 NA5900	INTERNATIONAL ACADEMIES OF EM INCREASE PER WENDY 6/12/17				30.00	30.00
210-3305-51241	MEDICAL	37552.00	33255.17	4296.83	0.00	4296.83
210-3305-51242	MEDICAL OPT-OUT	4503.00	1300.80	3202.20	0.00	3202.20
TOTAL OBJECT TY1	SALARIES & BENEFITS	632541.00	414307.91	218233.09	1683.66	216549.43
210-3305-52412	CONTRACTED SERVICES	25000.00	8348.00	16652.00	6116.00	10536.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037882-001 01/03/2017 BLNKET			2017 CONTRACTED SRVC DISPATCH		6116.00	10000.00
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	1000.00	0.00	1000.00	1000.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037883-001 01/03/2017 BLNKET			2017 REPAIRS/MAINTENANCE DISPA		1000.00	1000.00
210-3305-52441	TELEPHONE/MOBILES	1380.00	352.80	1027.20	0.00	1027.20
210-3305-52510	DISPATCH OFFICE SUPPLIES	1400.00	601.59	798.41	798.41	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037884-001 01/03/2017 BLNKET			2017 OFFICE SUPPLIES DISPATCH		798.41	1400.00
210-3305-52512	GENERAL SUPPLIES	800.00	43.00	757.00	757.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037885-001 01/03/2017 BLNKET			2017 GENERAL SUPPLIES DISPATCH		757.00	800.00
210-3305-52841	MEMBERSHIP DUES	300.00	0.00	300.00	300.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037886-001 01/03/2017 BLNKET			2017 MEMBERSHIP DUES DISPATCH		300.00	300.00
TOTAL OBJECT TY2	OPERATING EXPENSES	29880.00	9345.39	20534.61	8971.41	11563.20
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	2000.00	0.00	2000.00	0.00	2000.00
210-3305-53640	FURNITURE & EQUIPMENT	5100.00	2670.00	2430.00	0.00	2430.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	7100.00	2670.00	4430.00	0.00	4430.00
TOTAL DEPARTMEN3305	DISPATCH SERVICES	669521.00	426323.30	243197.70	10655.07	232542.63
210-3310-52412	STATION#2 CONTRACTED SERVICES	8635.00	3704.32	4930.68	4930.68	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037876-001 01/03/2017 BLNKET			2017 CONTRACTED SRVC ST #2 FIR		4622.32	7625.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017   YEAR: 2017

STARTING ACCOUNT: 100   ENDING ACCOUNT: zz

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

  0000037962-003 01/03/2017  NA9000     L B NAUGLES ELECTRIC INC      GENERATOR PREVENT MAINTENANCE        308.36          925.00

210-3310-52423        STATION #2REPAIRS/MAINTENANCE         500.00            0.00         500.00         500.00            .00
  P.O. NUMBER      DATE           VENDOR NUMBER & NAME              LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000037877-001 01/03/2017  BLNKET                                2017 REPAIRS/MAINEANCE ST #2 F        500.00          500.00

210-3310-52510        STATION #2 OFFICE SUPPLIES            500.00            0.00         500.00         500.00            .00
  P.O. NUMBER      DATE           VENDOR NUMBER & NAME              LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000037878-001 01/03/2017  BLNKET                                2017 OFFICE SUPPLIES ST #2 FIR        500.00          500.00

210-3310-52512        STATION #2GENERAL SUPPLIES           1000.00          125.00         875.00         875.00            .00
  P.O. NUMBER      DATE           VENDOR NUMBER & NAME              LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000037879-001 01/03/2017  BLNKET                                2017 GENERAL SUPPLIES ST #2 FI        875.00         1000.00

    TOTAL OBJECT TY2         OPERATING EXPENSES           10635.00         3829.32        6805.68        6805.68            .00

210-3310-53640        FURNITURE/EQUIPMENT                 10000.00         7276.00        2724.00           0.00        2724.00
    TOTAL OBJECT TY3         CAPITAL OUTLAY               10000.00         7276.00        2724.00           0.00        2724.00

    TOTAL DEPARTMEN3310      FIRE STATION #2              20635.00        11105.32        9529.68        6805.68        2724.00

    TOTAL PROG/SRC 3         SECURITY OF PERSONS & P    8016641.55      5002668.21     3013973.34      151101.50     2862871.84

    TOTAL FUND     210       FIRE/PARAMEDIC FUND        8016641.55      5002668.21     3013973.34      151101.50     2862871.84

                                                    --------------------------------------------------------------------------------
212-3400-52412        CONTRACTED SERVICES                 10000.00          926.98        9073.02        9073.02            .00
  P.O. NUMBER      DATE           VENDOR NUMBER & NAME              LINE DESCRIPTION             ENC BALANCE     LINEAMOUNT
  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
  0000038168-001 01/13/2017  BLNKET                                2017 DRUG TASK FORCE EXPENSES        9073.02        10000.00

    TOTAL OBJECT TY2         OPERATING EXPENSES           10000.00          926.98        9073.02        9073.02            .00

    TOTAL DEPARTMEN3400      DRUG PREVENTION              10000.00          926.98        9073.02        9073.02            .00

    TOTAL PROG/SRC 3         SECURITY OF PERSONS & P      10000.00          926.98        9073.02        9073.02            .00

    TOTAL FUND     212       DRUG TASK FORCE FUND         10000.00          926.98        9073.02        9073.02            .00

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216-2230-52412        CONTRACTED REPAIRS/INSTALLS          2000.00            0.00        2000.00           0.00        2000.00
216-2230-52451        ELECTRICITY                         50000.00        35069.37       14930.63           0.00       14930.63
216-2230-52845        AUDITOR FEES                         1000.00          796.45         203.55           0.00         203.55
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Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	53000.00	35865.82	17134.18	0.00	17134.18
TOTAL DEPARTMEN2230	STREET LIGHTING	53000.00	35865.82	17134.18	0.00	17134.18
TOTAL PROG/SRC 2	TRANSPORTATION	53000.00	35865.82	17134.18	0.00	17134.18
TOTAL FUND 216	STREET LIGHTING ASM	53000.00	35865.82	17134.18	0.00	17134.18
218-3220-51112	SALARIES - CLERICAL	20270.00	15398.20	4871.80	0.00	4871.80
218-3220-51120	OVERTIME	234.00	0.00	234.00	0.00	234.00
218-3220-51130	LEAVE SALE	780.00	0.00	780.00	0.00	780.00
218-3220-51211	PERS/EMPLOYER SHARE	2980.00	2148.68	831.32	0.00	831.32
218-3220-51213	MEDICARE/SS TAXES	309.00	223.24	85.76	0.00	85.76
TOTAL OBJECT TY1	SALARIES & BENEFITS	24573.00	17770.12	6802.88	0.00	6802.88
218-3220-52415	CONTRACTED SERVICES	138448.00	93571.99	44876.01	25726.98	19149.03

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037859-001	01/03/2017	CA4360	ROSS CAMPENSA	2017 CONTING ED, EMS ADM SERVI	10900.00	46000.00
0000038231-001	02/01/2017	RE7020	RESPONSOFT EMS PROTOCOLS	RESPONSOFT EMS PROTOCOL REFORM	6495.00	6495.00
0000038393-001	05/16/2017	BLNKET		2017 CONTRACTED SRVC REPLACES	1157.48	7800.00
0000038532-001	08/10/2017	FI7259	CONDUENT BUSINESS SERVICES LL	FIREHOUSE SOFTWARE CLOUD BASED	2654.50	2654.50
0000038532-002	08/10/2017	FI7259	CONDUENT BUSINESS SERVICES LL	FHMEDIC-FULL 2 LICENSES	1500.00	1500.00
0000038532-003	08/10/2017	FI7259	CONDUENT BUSINESS SERVICES LL	FHMEDIC-LIMITED 4 LICENCES	1500.00	1500.00
0000038532-004	08/10/2017	FI7259	CONDUENT BUSINESS SERVICES LL	FHINSPECTOR IPAD ANNUAL MAINTE	150.00	150.00
0000038532-005	08/10/2017	FI7259	CONDUENT BUSINESS SERVICES LL	FIREHOUSE SOFTWARE CLOUD BASED	1095.00	1095.00
0000038532-006	08/10/2017	FI7259	CONDUENT BUSINESS SERVICES LL	FHMEDIC 1 DESKTOP LICENSE	125.00	125.00
0000038532-007	08/10/2017	FI7259	CONDUENT BUSINESS SERVICES LL	FHINSPECTOR FOR IPAD ANNUAL MA	150.00	150.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
218-3220-52514	EMS SUPPLIES	58635.54	35287.56	23347.98	11801.74	11546.24

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038479-001	07/07/2017	BLNKET	EMS SUPPLIES/EQUIPMENT REPLACE	1801.74	10000.00
0000038569-001	09/13/2017	BLNKET	2017 EMS SUPPLIES/EQUIPMENT RE	10000.00	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTEN	30500.00	18199.52	12300.48	9700.00	2600.48

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038527-001	08/03/2017	BLNKET	2017 PARTS/REPAIRS/MAINTENANCE	9700.00	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
218-3220-52860	REFUNDS	10000.00	545.20	9454.80	0.00	9454.80
TOTAL OBJECT TY2	OPERATING EXPENSES	237583.54	147604.27	89979.27	47228.72	42750.55
218-3220-53630	IMPROVEMENTS	0.00	0.00	.00	0.00	.00
218-3220-53640	EQUIPMENT/FURNITURE	51840.73	18813.98	33026.75	0.00	33026.75

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
218-3220-53643	PROTECTIVE CLOTHING	8715.00	2465.00	6250.00	570.00	5680.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038549-001	08/25/2017 TD7000 TDT UNIFORM STORE		5.11 RESPONDER JACKET HI-VI2 Y		570.00	570.00
218-3220-53650	VEHICLES	262915.60	262406.16	509.44	0.00	509.44
TOTAL OBJECT TY3	CAPITAL OUTLAY	323471.33	283685.14	39786.19	570.00	39216.19
TOTAL DEPARTMEN3220	AMBULANCE TRANSPORTATIO	585627.87	449059.53	136568.34	47798.72	88769.62
TOTAL PROG/SRC 3	SECURITY OF PERSONS & P	585627.87	449059.53	136568.34	47798.72	88769.62
TOTAL FUND 218	AMBULANCE REVENUE	585627.87	449059.53	136568.34	47798.72	88769.62
224-6000-51112	SALARIES OFFICE PERSONNEL	213916.00	165337.27	48578.73	0.00	48578.73
224-6000-51113	SALARIES - SEASONAL PERSONNEL	31600.00	17505.84	14094.16	0.00	14094.16
224-6000-51120	OVERTIME	12954.00	6911.98	6042.02	0.00	6042.02
224-6000-51130	LEAVE SALE	543.00	0.00	543.00	0.00	543.00
224-6000-51211	PERS/EMPLOYERS SHARE	35773.00	26852.97	8920.03	0.00	8920.03
224-6000-51213	MEDICARE/SS TAXES	3705.00	2708.78	996.22	0.00	996.22
224-6000-51232	UNIFORMS	500.00	417.25	82.75	0.00	82.75
224-6000-51239	TRAINING	2846.30	1731.30	1115.00	0.00	1115.00
224-6000-51241	MEDICAL	48992.00	23089.38	25902.62	0.00	25902.62
224-6000-51242	MEDICAL OPT-OUT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY1	SALARIES & BENEFITS	350829.30	244554.77	106274.53	0.00	106274.53
224-6000-52412	CONTRACTED SERVICES	10000.00	6340.39	3659.61	3659.61	.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038178-001	01/19/2017 BLNKET		2017 CONTRACTED SRVC PARK DIV		3659.61	4900.00
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	23480.00	11382.50	12097.50	9097.50	3000.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038180-001	01/19/2017 IN3900 INFO LINE INC		2017 LIFELINE/INFOLINE EXPENSE		7990.00	15000.00
0000038181-001	01/19/2017 AR2000 DIRECTION HOME AKRON CANTON A		2017 ADM EXPENSES LIFELINE PRO		1107.50	2000.00
224-6000-52423	REPAIRS/MAINT SERVICES	2000.00	0.00	2000.00	2000.00	.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038177-001	01/19/2017 BLNKET		2017 REPAIRS/MAINTENANCE PARK		2000.00	2000.00
224-6000-52425	RENTALS	0.00	0.00	.00	0.00	.00
224-6000-52431	TRAVEL EXPENSE	1500.00	0.00	1500.00	0.00	1500.00
224-6000-52441	TELEPHONE/MOBILES	600.00	451.20	148.80	0.00	148.80

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-52443	POSTAGE	2500.00	0.00	2500.00	0.00	2500.00
224-6000-52446	ADVERTISING	10000.00	5631.62	4368.38	4368.38	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038176-001	01/19/2017	BLNKET	2017 ADVERTISING PARKS DIV	4368.38	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-52461	PRINTING	16000.00	0.00	16000.00	0.00	16000.00
224-6000-52470	SUPPLIES AND MATERIALS	5000.00	3576.80	1423.20	1423.20	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038179-001	01/19/2017	BLNKET	2017 SUPPLIES/MATERIALS PARK D	1423.20	5000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-52510	OFFICE SUPPLIES	1012.65	386.54	626.11	603.11	23.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038022-001	01/03/2017	BLNKET	2017 OFFICE SUPPLIES PARKS DIV	603.11	977.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO	500.00	500.00	.00	0.00	.00
224-6000-52513	COMMUNITY EVENT PROGRAMS	179230.14	139085.34	40144.80	22786.36	17358.44

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038175-001	01/19/2017	BLNKET SPR	2017 VETERANS DAY CEREMONY 11/	5000.00	5000.00
0000038187-001	01/19/2017	BLNKET SPR	2017 FARMERS MARKET EXPENSES 5	266.56	5000.00
0000038191-001	01/19/2017	BLNKET SPR	2017 ART-A-PALOZZA EXPENSES 8/	2312.85	6000.00
0000038192-001	01/19/2017	BLNKET SPR	2017 TRICK OR TREAT TRAIL EXPE	1500.00	1500.00
0000038193-001	01/19/2017	BLNKET SPR	2017 CHRISTMAS @ CENTRAL PK 12	2750.00	3000.00
0000038193-002	01/19/2017	BLNKET SPR	INCREASE 2/1/17 PER MAYOR SNOW	5000.00	5000.00
0000038194-001	01/19/2017	BLNKET SPR	2017 GHS CHRISTMAS CONCERT @ C	2500.00	2500.00
0000038298-001	03/22/2017	BLNKET SPR	2017 EXPENSES SPECIAL EVENTS R	3456.95	5000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-52570	PROGRAM OPERATING EXPENSES	65495.73	32251.38	33244.35	26928.00	6316.35

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038174-001	01/19/2017	BLNKET SPR	2017 FISHING/ARCHERY SUPPLIES	1466.02	5000.00
0000038196-001	01/19/2017	BLNKET SPR	2017 DANCE/FITNESS EXPENSES PA	4286.00	5000.00
0000038200-001	01/19/2017	BLNKET SPR	2017 HORSE PROGRAM EXPENSES CA	3050.00	4000.00
0000038201-001	01/19/2017	BLNKET SPR	2017 INDOOR/OUT SAND VOLLEYBAL	1016.53	3000.00
0000038202-001	01/19/2017	BLNKET SPR	2017 SENIOR ACTIVITIES/TRIPS E	3975.45	10000.00
0000038203-001	01/19/2017	GU7000 GUYS PARTY CENTER	2017 SENIOR HOLIDAY LUNCH 12/7	3800.00	3800.00
0000038521-001	08/03/2017	BLNKET SPR	2017 FALL CO-ED, MEN'S SOFTBAL	9334.00	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-52841	MEMBERSHIP DUES	2000.00	1919.00	81.00	0.00	81.00
224-6000-52848	BANK FEES	3250.00	2625.98	624.02	0.00	624.02
224-6000-52852	FUEL	600.00	302.34	297.66	0.00	297.66

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	323168.52	204453.09	118715.43	70866.16	47849.27
224-6000-53640	FURNITURE & EQUIPMENT	68655.00	30962.50	37692.50	36192.50	1500.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038453-001	06/19/2017	LI3060	LIGHTSPEED TECHNOLOGIES	PARK SECURITY CAMERAS W/LABOR	29477.00	60439.50
0000038453-002	06/19/2017	LI3060	LIGHTSPEED TECHNOLOGIES	10% CONTINGENCY	6715.50	6715.50

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6000-53650	VEHICLES	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	68655.00	30962.50	37692.50	36192.50	1500.00
TOTAL DEPARTMEN6000	PARKS AND RECREATION	742652.82	479970.36	262682.46	107058.66	155623.80
224-6010-52412	OUTDOOR CONTRACTED SERVICES	5000.00	1954.00	3046.00	1482.00	1564.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038046-001	01/03/2017	BLNKET		2017 CONTRACTED SRVD OUTDOOR M	982.00	1000.00
0000038311-013	03/23/2017	EN9375	ENVIROSCAPES	LAWN CARE/WEED & FEED OTHER SE	500.00	500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE	6000.00	178.89	5821.11	3621.11	2200.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038048-001	01/03/2017	BLNKET		2017 REPAIRS/MAINTENANCE OUTDO	821.11	1000.00
0000038554-001	08/29/2017	TE0950	TEAM ONE BEC LLC	COMMUNITY HALL DOOR LOCKS/HAND	2800.00	2800.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6010-52425	OUTDOOR RENTALS	7750.00	7747.00	3.00	0.00	3.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	14711.47	7499.84	7211.63	5461.63	1750.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038050-001	01/03/2017	BLNKET		2017 SUPPLIES/MATERIALS OUTDOO	461.63	7500.00
0000038565-001	09/07/2017	BLNKET		2017 MAINTENANCE/SUPPLIES REPL	5000.00	5000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6010-52571	FRIENDS - TREE PROGRAM	4000.00	0.00	4000.00	4000.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038051-001	01/03/2017	BLNKET		2017 FRIENDS-TREES EXPENESES O	4000.00	4000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-6010-52572	FRIENDS - BENCH PROGRAM	3600.00	1139.00	2461.00	2461.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038052-001	01/03/2017	BLNKET		2017 FRIENDS BENCH EXPENSES OU	2461.00	3600.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	41061.47	18518.73	22542.74	17025.74	5517.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN6010	PARKS OUTDOOR OPERATION	41061.47	18518.73	22542.74	17025.74	5517.00
TOTAL PROG/SRC 6	PARKS AND RECREATION	783714.29	498489.09	285225.20	124084.40	161140.80
224-7115-52412	CONTRACTED SERVICES	11550.00	8028.85	3521.15	3521.15	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038047-001	01/03/2017	BLNKET		2017 CONTRACTED SRVC CENTRAL P	146.12	1000.00
0000038047-002	01/03/2017	BLNKET		INCREASE 9/14/17 PER MAYOR	376.13	376.13
0000038210-001	01/23/2017	PR5080	PROTECH SECURITY INCORPORATED	2017 SECURITY MONITORING CENTR	120.00	480.00
0000038270-003	02/27/2017	OH3570	OHIO GEESE CONTROL LLC	GEESE CONTROL 2017 CENTRAL PK	2802.97	6306.67
0000038294-004	03/14/2017	SI4935	SIKICH	2017 SECURITY MGT CENTRAL PARK	23.41	242.00
0000038311-005	03/23/2017	EN9375	ENVIROSCAPES	LAWN CARE/WEED & FEED CENTRAL	52.52	210.20

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7115-52423	REPAIRS & MAINTENANCE	3898.00	1520.60	2377.40	2377.40	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038464-001	06/27/2017	BLNKET		2017 REPAIRS/MAINTENANCE CENTR	2377.40	2898.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7115-52441	TELEPHONE	3851.00	2408.43	1442.57	0.00	1442.57
224-7115-52451	ELECTRICITY	16000.00	6829.53	9170.47	0.00	9170.47
224-7115-52452	WATER/SEWER	15000.00	1228.58	13771.42	0.00	13771.42
224-7115-52453	GAS UTILITY	10000.00	1656.58	8343.42	0.00	8343.42
224-7115-52512	SUPPLIES & MATERIALS	7289.80	7279.53	10.27	0.00	10.27
TOTAL OBJECT TY2	OPERATING EXPENSES	67588.80	28952.10	38636.70	5898.55	32738.15
224-7115-53640	FURNITURE/EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN7115	CENTRAL PARK	67588.80	28952.10	38636.70	5898.55	32738.15
224-7120-52451	ELECTRICITY	500.00	455.91	44.09	0.00	44.09
TOTAL OBJECT TY2	OPERATING EXPENSES	500.00	455.91	44.09	0.00	44.09
TOTAL DEPARTMEN7120	1781 TOWN PARK BLVD	500.00	455.91	44.09	0.00	44.09
224-7300-52412	CONTRACTED SERVICES	3630.00	3194.50	435.50	435.47	.03

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038208-002	01/23/2017	PR5080	PROTECH SECURITY INCORPORATED	2017 SECURITY MONIOTORING TORO	105.00	420.00
0000038294-009	03/14/2017	SI4935	SIKICH	2017 SECURITY MGT TOROK CENTER	242.00	242.00
0000038311-011	03/23/2017	EN9375	ENVIROSCAPES	LAWN CARE/WEED & FEED TOROK CE	88.47	353.97

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7300-52422	JANITORIAL SERVICES	10000.00	5489.00	4511.00	3711.00	800.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038151-004	01/03/2017	SM2760	SMITH JANITORIAL	JANITORIAL SERVICES-TOROK	1846.00	7200.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
0000038151-007 01/03/2017 SM2760 SMITH JANITORIAL	ADDTL JANITORIAL SERVICE-TOROK				1865.00	2000.00
224-7300-52423	REPAIRS/MAINT SERVICES	5000.00	1664.90	3335.10	335.10	3000.00
P.O. NUMBER DATE VENDOR NUMBER & NAME	LINE DESCRIPTION				ENC BALANCE	LINEAMOUNT
0000038070-001 01/03/2017 BLNKET	2017 TOROK CENTER REPAIRS/MAIN				335.10	2000.00
224-7300-52441	TELEPHONE/MOBILES	600.00	443.68	156.32	0.00	156.32
224-7300-52451	ELECTRICITY	6000.00	3969.83	2030.17	0.00	2030.17
224-7300-52452	WATER/SEWER	2500.00	1350.55	1149.45	0.00	1149.45
224-7300-52453	GAS UTILITY	4000.00	3101.87	898.13	0.00	898.13
224-7300-52512	GENERAL SUPPLIES	3594.53	2743.25	851.28	771.33	79.95
P.O. NUMBER DATE VENDOR NUMBER & NAME	LINE DESCRIPTION				ENC BALANCE	LINEAMOUNT
0000038220-003 01/25/2017 RE5000 RENTWEAR INC	RUG/MAT RENTAL 2017 TOROK COMM				195.51	500.00
0000038442-001 06/19/2017 BLNKET	2017 GENERAL SUPPLIES TOROK CE				575.82	1000.00
224-7300-52860	REFUNDS	600.00	462.50	137.50	0.00	137.50
TOTAL OBJECT TY2	OPERATING EXPENSES	35924.53	22420.08	13504.45	5252.90	8251.55
224-7300-53620	LAND IMPROVEMENTS	0.00	0.00	.00	0.00	.00
224-7300-53640	EQUIPMENT/FURNITURE	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN7300	JOHN TOROK SENIOR/COMMU	35924.53	22420.08	13504.45	5252.90	8251.55
224-7310-52412	CONTRACTED SERVICES - VETERANS	5000.00	419.25	4580.75	4580.75	.00
P.O. NUMBER DATE VENDOR NUMBER & NAME	LINE DESCRIPTION				ENC BALANCE	LINEAMOUNT
0000038021-001 01/03/2017 BLNKET	2017 ENGRAVING BRICK PAVERS ME				4580.75	5000.00
TOTAL OBJECT TY2	OPERATING EXPENSES	5000.00	419.25	4580.75	4580.75	.00
TOTAL DEPARTMEN7310	VETERAN'S PARK	5000.00	419.25	4580.75	4580.75	.00
224-7800-52412	CONTRACTED SERVICES	17545.00	10363.74	7181.26	7181.26	.00
P.O. NUMBER DATE VENDOR NUMBER & NAME	LINE DESCRIPTION				ENC BALANCE	LINEAMOUNT
0000038066-001 01/03/2017 BLNKET	2017 CONTRACTED SRVC BOETTLER				93.30	1500.00
0000038270-002 02/27/2017 OH3570 OHIO GEESE CONTROL LLC	GEESE CONTROL 2017 BOETTLER PK				5226.70	10560.00
0000038293-002 03/14/2017 MI3450 MILLER AND COMPANY	2017 PORTABLE TOILET BOETTLER				228.00	798.00
0000038311-003 03/23/2017 EN9375 ENVIROSCAPES	LAWN CARE/WEED & FEED BOETTLER				415.54	1662.28
0000038543-001 08/21/2017 BLNKET	2017 CONTRACTED SERVICE BOTTLE				1217.72	1217.72
224-7800-52423	REPAIRS & MAINTENANCE	4000.00	3743.52	256.48	244.32	12.16
P.O. NUMBER DATE VENDOR NUMBER & NAME	LINE DESCRIPTION				ENC BALANCE	LINEAMOUNT
0000038328-001 04/05/2017 BLNKET	REPAIRS/MAINTENANCE BOETTLER P				244.32	2000.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7800-52451	ELECTRICITY	11815.00	6418.08	5396.92	0.00	5396.92
224-7800-52452	WATER/SEWER	3750.00	2213.90	1536.10	0.00	1536.10
224-7800-52512	SUPPLIES & MATERIALS	5500.00	5338.23	161.77	0.00	161.77
TOTAL OBJECT TY2	OPERATING EXPENSES	42610.00	28077.47	14532.53	7425.58	7106.95
224-7800-53620	LAND IMPROVEMENTS	8585.00	5814.83	2770.17	2770.00	.17

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038537-001	08/10/2017	AL8560	ALTERNATIVE LED	BRITE COURT BLX LED LIGHTS BOE	2770.00	5570.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7800-53630	IMPROVEMENTS	0.00	0.00	.00	0.00	.00
224-7800-53640	FURNITURE/EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	8585.00	5814.83	2770.17	2770.00	.17
TOTAL DEPARTMEN7800	BOETTLER PARK PROPERTY	51195.00	33892.30	17302.70	10195.58	7107.12
224-7810-52412	CONTRACTED SERVICES	6890.00	4917.94	1972.06	1955.06	17.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038071-001	01/03/2017	BLNKET		2017 SOUTHGATE PK CONTRACTED S	1000.00	1000.00
0000038206-001	01/23/2017	OR4000	ORKIN EXTERMINATING COMPANY I	2017 PEST/RODENT CONTROL HARTO	257.06	780.00
0000038293-003	03/14/2017	MI3450	MILLER AND COMPANY	2017 PORTABLE TOILET SOUTHGATE	456.00	1596.00
0000038294-007	03/14/2017	SI4935	SIKICH	2017 SECURITY MGT SOUTHGATE PA	242.00	242.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7810-52423	REPAIRS & MAINTENANCE	2000.00	464.69	1535.31	535.31	1000.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038073-001	01/03/2017	BLNKET		2017 SOUTHGATE PK REPAIRS/MAIN	535.31	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7810-52425	RENTALS	0.00	0.00	.00	0.00	.00
224-7810-52451	ELECTRICITY	3000.00	2099.18	900.82	0.00	900.82
224-7810-52453	GAS UTILITY	1500.00	555.40	944.60	0.00	944.60
224-7810-52511	MATERIALS	5000.00	93.54	4906.46	906.46	4000.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038074-001	01/03/2017	BLNKET		2017 SOUTHGATE PK MATERIALS	906.46	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	18390.00	8130.75	10259.25	3396.83	6862.42
224-7810-53630	LAND IMPROVEMENTS	0.00	0.00	.00	0.00	.00
224-7810-53640	FURNITURE/EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN7810	SOUTHGATE PARK PROPERTY	18390.00	8130.75	10259.25	3396.83	6862.42
224-7820-52412	CONTRACTED SERVICES=ARISS	4780.00	2606.00	2174.00	1728.03	445.97

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038075-001	01/03/2017	BLNKET	2017 ARISS PK CONTRACTED SERVI	1000.00	1000.00
0000038311-002	03/23/2017	EN9375 ENVIROSCAPES	LAWN CARE/WEED & FEED ARISS PA	728.03	2912.03

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	1500.00	233.60	1266.40	766.40	500.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038076-001	01/03/2017	BLNKET	2017 ARISS PK REPAIRS/MAINTENA	766.40	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7820-52451	ELECTRICITY	6000.00	2618.96	3381.04	0.00	3381.04
224-7820-52452	WATER UTILITY	700.00	228.32	471.68	0.00	471.68
224-7820-52512	SUPPLIES & MATERIALS	6000.00	5067.45	932.55	932.55	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038534-001	08/10/2017	BLNKET	SUPPLIES/MATERIALS ARISS PARK	932.55	2000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	18980.00	10754.33	8225.67	3426.98	4798.69
224-7820-53640	FURNTITURE/EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN7820	ARISS PARK	18980.00	10754.33	8225.67	3426.98	4798.69
224-7830-52412	CONTRACTED SERVICES	31770.00	10366.28	21403.72	12199.16	9204.56

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038078-001	01/03/2017	BLNKET	2017 E LIBERTY PK CONTRACTED S	861.00	1000.00
0000038293-004	03/14/2017	MI3450 MILLER AND COMPANY	2017 PORTABLE TOILET E LIBERTY	6443.58	15512.00
0000038311-008	03/23/2017	EN9375 ENVIROSCAPES	LAWN CARE/WEED & FEED E LIBERT	279.58	1118.44
0000038574-001	09/14/2017	FI4000 THE FINAL COAT INC	E LIBERTY GAZEBO POWER WASH, P	4615.00	4615.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7830-52423	REPAIRS & MAINTENANCE	17400.00	1208.29	16191.71	2291.71	13900.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038339-001	04/11/2017	BLNKET	2017 REPAIRS/MAINTENANCE E LIB	291.71	1000.00
0000038523-001	08/03/2017	BLNKET	2017 REPAIRS/MAINTENANCE E LIB	2000.00	2000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7830-52451	ELECTRICITY	700.00	504.70	195.30	0.00	195.30
224-7830-52512	SUPPLIES & MATERIALS	6400.00	5099.59	1300.41	1300.41	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038471-001	06/29/2017	BLNKET	2017 SUPPLIES/MATERIALS E LIBE	1300.41	2019.82

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	56270.00	17178.86	39091.14	15791.28	23299.86
224-7830-53630	LAND IMPROVEMENTS	5400.00	0.00	5400.00	0.00	5400.00
224-7830-53640	FURNITURE/EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	5400.00	0.00	5400.00	0.00	5400.00
TOTAL DEPARTMEN7830	EAST LIBERTY PARK	61670.00	17178.86	44491.14	15791.28	28699.86
224-7840-52412	CONTRACTED SERVICES	6470.00	5905.00	565.00	547.00	18.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038081-001	01/03/2017 BLNKET		2017 GREEN SPORTS COMPLEX CONT		250.00	500.00
0000038293-005	03/14/2017 MI3450 MILLER AND COMPANY		2017 PORTABLE TOILET GREEN YOU		297.00	1212.00
224-7840-52423	REPAIRS & MAINTENANCE	0.00	0.00	.00	0.00	.00
224-7840-52512	SUPPLIES & MATERIALS	3000.00	365.07	2634.93	2634.93	.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038083-001	01/03/2017 BLNKET		2017 GREEN SPORTS COMPLEX SUPP		1634.93	2000.00
0000038083-002	01/03/2017 BLNKET		INCREASE PER MAYOR 5/3/17		1000.00	1000.00
TOTAL OBJECT TY2	OPERATING EXPENSES	9470.00	6270.07	3199.93	3181.93	18.00
224-7840-53630	IMPROVEMENTS	0.00	0.00	.00	0.00	.00
224-7840-53640	FURNITURE/EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN7840	GREEN YOUTH SPORTS COMP	9470.00	6270.07	3199.93	3181.93	18.00
224-7850-52412	CONTRACTED SERVICES	1690.00	962.84	727.16	727.16	.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038084-001	01/03/2017 BLNKET		2017 KREIGHBAUM PK CONTRACTED		460.00	460.00
0000038293-006	03/14/2017 MI3450 MILLER AND COMPANY		2017 PORTABLE TOILET KREIGHBAU		25.16	798.00
0000038294-006	03/14/2017 SI4935 SIKICH		2017 SECURITY MGT KREIGHBAUM P		242.00	242.00
224-7850-52423	REPAIRS & MAINTENANCE	3500.00	0.00	3500.00	500.00	3000.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038085-001	01/03/2017 BLNKET		2017 KREIGHBAUM PK REPAIRS/MAI		500.00	500.00
224-7850-52451	ELECTRICITY	1500.00	0.00	1500.00	0.00	1500.00
224-7850-52512	SUPPLIES & MATERIALS	1000.00	657.76	342.24	342.24	.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038086-001	01/03/2017 BLNKET		2017 KREIGHBAUM PK SUPPLIES/MA		342.24	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	7690.00	1620.60	6069.40	1569.40	4500.00
224-7850-53630	LAND IMPROVEMENTS	5000.00	0.00	5000.00	0.00	5000.00
224-7850-53640	FURNITURE/EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	5000.00	0.00	5000.00	0.00	5000.00
TOTAL DEPARTMEN7850	KREIGHBAUM PARK	12690.00	1620.60	11069.40	1569.40	9500.00
224-7860-52412	CONTRACTED SERVICES	6780.00	3410.68	3369.32	2133.52	1235.80

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038087-001	01/03/2017	BLNKET		2017 SPRING HILL PK CONTRACTED	861.00	1000.00
0000038294-008	03/14/2017	SI4935	SIKICH	2017 SECURITY MGT SPRING HILL	242.00	242.00
0000038311-010	03/23/2017	EN9375	ENVIROSCAPES	LAWN CARE/WEED & FEED SPRING H	1030.52	4122.20

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7860-52423	REPAIRS & MAINTENANCE	29000.00	3818.94	25181.06	681.06	24500.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038524-001	08/03/2017	BLNKET		2017 REPAIRS/MAINTENANCE SPRIN	681.06	2500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7860-52451	ELECTRIC UTILITY	9000.00	4895.24	4104.76	0.00	4104.76
224-7860-52452	WATER UTILITY	500.00	273.21	226.79	0.00	226.79
224-7860-52512	SUPPLIES & MATERIALS	5000.00	2897.46	2102.54	2000.00	102.54

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038545-001	08/23/2017	BLNKET		2017 SUPPLIES/MATERIALS SPRING	2000.00	2000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	50280.00	15295.53	34984.47	4814.58	30169.89
224-7860-53630	LAND IMPROVEMENTS	0.00	0.00	.00	0.00	.00
224-7860-53640	EQUIPMENT/FURNITURE	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN7860	SPRING HILL SPORTS COMP	50280.00	15295.53	34984.47	4814.58	30169.89
224-7900-52412	CONTRACTED SERVICES	8735.00	4187.82	4547.18	2356.90	2190.28

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038090-001	01/03/2017	BLNKET		2017 GREENSBURG PK CONTRACTED	916.00	1500.00
0000038293-007	03/14/2017	MI3450	MILLER AND COMPANY	2017 PORTABLE TOILET GREENSBUR	456.00	1596.00
0000038294-005	03/14/2017	SI4935	SIKICH	2017 SECURITY MGT GREENSBURG P	242.00	242.00
0000038311-009	03/23/2017	EN9375	ENVIROSCAPES	LAWN CARE/WEED & FEED GREENSBU	742.90	2971.72

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
224-7900-52423	REPAIRS & MAINTENANCE	4000.00	811.35	3188.65	1688.65	1500.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038091-001	01/03/2017	BLNKET		2017 GREENSBURG PK REPAIRS/MAI	188.65	1000.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
0000038445-001 06/19/2017 BLNKET			2017 MAINTENANCE GREENSBUR PK		1500.00	1500.00
224-7900-52441	TELEPHONES/MOBILES	2100.00	0.00	2100.00	0.00	2100.00
224-7900-52450	ELECTRICITY	16000.00	13709.14	2290.86	0.00	2290.86
224-7900-52452	WATER/SEWER	3500.00	2137.26	1362.74	0.00	1362.74
224-7900-52512	SUPPLIES & MATERIALS	8000.00	7357.61	642.39	642.39	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038406-001 05/22/2017 BLNKET			17 SUPPLIES/MATERIALS GREENSBU		144.74	2000.00
0000038406-002 05/22/2017 BLNKET			INCREASE PER MAYOR 10/2/17		497.65	497.65
TOTAL OBJECT TY2	OPERATING EXPENSES	42335.00	28203.18	14131.82	4687.94	9443.88
224-7900-53620	LAND IMPROVEMENTS	0.00	0.00	.00	0.00	.00
224-7900-53630	LAND IMPROVEMENTS	0.00	0.00	.00	0.00	.00
224-7900-53640	FURNITURE & EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN7900	GREENSBURG PARK PROPERT	42335.00	28203.18	14131.82	4687.94	9443.88
TOTAL PROG/SRC 7	LANDS & BUILDINGS	374023.33	173592.96	200430.37	62796.72	137633.65
TOTAL FUND 224	PARKS & RECREATION FUND	1157737.62	672082.05	485655.57	186881.12	298774.45
225-2400-52412	CONTRACTED SERVICES	49000.00	17294.05	31705.95	23949.75	7756.20
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037987-001 01/03/2017 BLNKET			2017 CONTRACTED SRVC RECYCLE F		1949.75	10000.00
0000037988-001 01/03/2017 VE3997	VEOLIA ENVIRONMENTAL SERVICES		2017 HOUSEHOLD WASTE COLLECTIO		20000.00	20000.00
0000037990-001 01/03/2017 LI3040	LIGHTNER TIRE		2017 TIRE RECYCLING EVENT		2000.00	2000.00
225-2400-52446	ADVERTISING	3000.00	2521.00	479.00	479.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037991-001 01/03/2017 BLNKET			2017 ADVERTISING RECYCLE FUND		479.00	3000.00
TOTAL OBJECT TY2	OPERATING EXPENSES	52000.00	19815.05	32184.95	24428.75	7756.20
TOTAL DEPARTMEN2400	REFUSE COLLECTION AND D	52000.00	19815.05	32184.95	24428.75	7756.20
TOTAL PROG/SRC 2	TRANSPORTATION	52000.00	19815.05	32184.95	24428.75	7756.20

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 225	RECYCLE FUND	52000.00	19815.05	32184.95	24428.75	7756.20
232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	28800.00	0.00	28800.00	0.00	28800.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRU	1297483.85	203162.61	1094321.24	194321.24	900000.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000036918-001	12/14/2015	BU7300COL BURGESS & NIPLE INC	MASS RD NORTH LPA FUNDS CAPTUR	194321.24	770015.74

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	1326283.85	203162.61	1123121.24	194321.24	928800.00
TOTAL DEPARTMEN2100	STREET CONSTRUCTION	1326283.85	203162.61	1123121.24	194321.24	928800.00
TOTAL PROG/SRC 2	TRANSPORTATION	1326283.85	203162.61	1123121.24	194321.24	928800.00
232-3300-53644	RADIO SYSTEM UPGRADE	816573.00	667615.81	148957.19	0.00	148957.19
232-3300-53645	SCBA SELF CONTAINED BREATHING	240614.00	0.00	240614.00	0.00	240614.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	1057187.00	667615.81	389571.19	0.00	389571.19
TOTAL DEPARTMEN3300	FIRE/PARAMEDIC SERVICES	1057187.00	667615.81	389571.19	0.00	389571.19
TOTAL PROG/SRC 3	SECURITY OF PERSONS & P	1057187.00	667615.81	389571.19	0.00	389571.19
232-9000-55100	ADVANCE BACK TO GENERAL FUND	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY5	OTHER USES	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN9000	TRANSFERS	0.00	0.00	.00	0.00	.00
TOTAL PROG/SRC 9	OTHER USES	0.00	0.00	.00	0.00	.00
TOTAL FUND 232	FEDERAL GRANT FUND	2383470.85	870778.42	1512692.43	194321.24	1318371.19
233-4200-51111	SALARY PERSONNEL	67100.00	44543.44	22556.56	0.00	22556.56
233-4200-51120	OVERTIME	7400.00	5158.74	2241.26	0.00	2241.26
233-4200-51130	LEAVE SALE	300.00	236.61	63.39	0.00	63.39
233-4200-51211	PERS/EMPLOYERS SHARE	10500.00	6312.71	4187.29	0.00	4187.29
233-4200-51213	MEDICARE/SS TAXES	1088.00	699.91	388.09	0.00	388.09
233-4200-51232	UNIFORM ALLOWANCE	200.00	200.00	.00	0.00	.00
233-4200-51241	MEDICAL	22545.00	9886.01	12658.99	0.00	12658.99
TOTAL OBJECT TY1	SALARIES & BENEFITS	109133.00	67037.42	42095.58	0.00	42095.58
233-4200-52412	CONTRACTED SERVICES	15190.00	2630.56	12559.44	2665.49	9893.95

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037834-001	01/03/2017	BLNKET	2017 CONTRACTED SERVICES CEMET	400.00	1000.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
0000037986-001 01/03/2017 PO4675	PONTEM SOFTWARE		2017 ANNUAL SUPPORT & MAINTENA		1500.00	1500.00
0000038293-008 03/14/2017 MI3450	MILLER AND COMPANY		2017 PORTABLE TOILET CEMETERIE		456.00	1368.00
0000038311-006 03/23/2017 EN9375	ENVIROSCAPES		LAWN CARE/WEED & FEED E LIBERT		156.46	625.90
0000038311-007 03/23/2017 EN9375	ENVIROSCAPES		LAWN CARE/WEED & FEED GREENSBU		153.03	612.15
233-4200-52419	INDIGENT BURIAL	3000.00	0.00	3000.00	3000.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037984-001 01/03/2017 BLNKET			2017 INDIGENT BURIALS		3000.00	3000.00
233-4200-52425	RENTALS	500.00	387.00	113.00	113.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037833-001 01/03/2017 BLNKET			2017 RENTAL EXPENSES CEMETERIE		113.00	500.00
233-4200-52441	TELEPHONE/MOBILES	600.00	361.49	238.51	0.00	238.51
233-4200-52511	MATERIALS	2200.00	447.24	1752.76	1510.76	242.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037832-001 01/03/2017 BLNKET			2017 MATERIALS CEMETERIES		552.76	1000.00
0000038593-001 10/02/2017 PO8995	POWERPAK		TRENCH COVERS CEMETERY USE		958.00	958.00
233-4200-52512	GENERAL SUPPLIES/TOOLS	1000.00	192.88	807.12	307.12	500.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037836-001 01/03/2017 BLNKET			2017 TOOLS/SUPPLIES CEMETERIES		307.12	500.00
233-4200-52581	REPAIRS	500.00	0.00	500.00	500.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037835-001 01/03/2017 BLNKET			2017 REPAIRS CEMETERIES		500.00	500.00
233-4200-52860	REFUNDS	1000.00	600.00	400.00	400.00	.00
P.O. NUMBER DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037985-001 01/03/2017 BLNKET			2017 CEMETERY REFUNDS		400.00	1000.00
TOTAL OBJECT TY2	OPERATING EXPENSES	23990.00	4619.17	19370.83	8496.37	10874.46
233-4200-53610	LAND	0.00	0.00	.00	0.00	.00
233-4200-53620	LAND IMPROVEMENTS	10000.00	0.00	10000.00	0.00	10000.00
233-4200-53640	EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	10000.00	0.00	10000.00	0.00	10000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN4200	CEMETERIES	143123.00	71656.59	71466.41	8496.37	62970.04
TOTAL PROG/SRC 4	PUBLIC HEALTH	143123.00	71656.59	71466.41	8496.37	62970.04
TOTAL FUND 233	CEMETERY FUND	143123.00	71656.59	71466.41	8496.37	62970.04
234-1400-52412	CONTRACTED SERVICES	31925.00	9310.00	22615.00	22615.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038004-001	01/03/2017	BLNKET		2017 TELECOMMUNICATIONS PAY ST	7240.00	10000.00
0000038005-001	01/03/2017	LY7000	PL MEDIA PRODUCTIONS LLC	2017 TELECOMMICATIONS WORK PER	15375.00	21000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
234-1400-52423	REPAIRS/MAINTENANCE	1000.00	0.00	1000.00	800.00	200.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038019-001	01/03/2017	BLNKET		2017 TELECOMMUNICATIONS REPAIR	800.00	800.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	32925.00	9310.00	23615.00	23415.00	200.00
234-1400-53640	EQUIPMENT	82358.00	37435.50	44922.50	44922.50	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038568-001	09/13/2017	NP4000	NPI AUDIO VISUAL SOLUTIONS	UPGRADE CAMERA HIGH DEFINITION	20250.00	40500.00
0000038568-002	09/13/2017	NP4000	NPI AUDIO VISUAL SOLUTIONS	UPGRADE VGA IMPUTS TO HDMI & C	13929.50	27859.00
0000038568-003	09/13/2017	NP4000	NPI AUDIO VISUAL SOLUTIONS	ADD HANGING MICROPHONE	2703.50	5407.00
0000038568-004	09/13/2017	NP4000	NPI AUDIO VISUAL SOLUTIONS	DIGITAL COUNTDOWN TIMER	552.50	1105.00
0000038568-005	09/13/2017	NP4000	NPI AUDIO VISUAL SOLUTIONS	10% CONTINGENCY	7487.00	7487.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	82358.00	37435.50	44922.50	44922.50	.00
TOTAL DEPARTMEN1400	AUXILIARY SERVICES	115283.00	46745.50	68537.50	68337.50	200.00
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	115283.00	46745.50	68537.50	68337.50	200.00
TOTAL FUND 234	GREEN COMNTY TELECOMS P	115283.00	46745.50	68537.50	68337.50	200.00
246-5410-51110	SALARIES-DEPT HEAD	65685.00	40674.24	25010.76	0.00	25010.76
246-5410-51111	SALARIES-PERSONNEL	48236.00	36641.60	11594.40	0.00	11594.40
246-5410-51112	SALARIES-CLERICAL	38127.00	28903.59	9223.41	0.00	9223.41
246-5410-51120	OVERTIME	1650.00	37.92	1612.08	0.00	1612.08
246-5410-51130	LEAVE SALE	22133.00	17621.69	4511.31	0.00	4511.31
246-5410-51211	PERS/EMPLOYERS SHARE	21960.00	15986.66	5973.34	0.00	5973.34
246-5410-51213	MEDICARE/SS TAXES	2275.00	1769.21	505.79	0.00	505.79
246-5410-51232	UNIFORMS	500.00	200.00	300.00	0.00	300.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
246-5410-51239	TRAINING	750.00	0.00	750.00	0.00	750.00
246-5410-51241	MEDICAL	30246.00	21167.39	9078.61	0.00	9078.61
246-5410-51242	MEDICAL OPT-OUT	1501.00	1175.72	325.28	0.00	325.28
TOTAL OBJECT TY1	SALARIES & BENEFITS	233063.00	164178.02	68884.98	0.00	68884.98
246-5410-52412	CONTRACTED SERVICES	5000.00	2054.00	2946.00	641.00	2305.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037956-001	01/03/2017	BLNKET	2017 GRASS/LITTER VIOLATIONS,C		641.00	2000.00
246-5410-52431	TRAVEL EXPENSES	200.00	0.00	200.00	0.00	200.00
246-5410-52441	TELEPHONE/MOBILES	1600.00	703.11	896.89	0.00	896.89
246-5410-52446	ADVERTISING	1544.00	727.50	816.50	816.50	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037957-001	01/03/2017	BLNKET	2017 ADVERTISING ZONING DIV		816.50	1500.00
246-5410-52461	PRINTING/BINDING	600.00	81.00	519.00	319.00	200.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038526-001	08/03/2017	BLNKET	2017 PRINTING ZONING DIVISION		319.00	400.00
246-5410-52510	OFFICE SUPPLIES	1900.00	1377.96	522.04	522.04	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000037958-002	01/03/2017	BLNKET	INCREASE 5/15/17 OK PER MAYOR		522.04	1000.00
246-5410-52581	REPAIRS/MOTOR VEHICLE	1000.00	511.24	488.76	0.00	488.76
246-5410-52582	FUEL	1500.00	395.38	1104.62	0.00	1104.62
246-5410-52845	AUDITOR/TREASURER FEES	750.00	225.43	524.57	0.00	524.57
246-5410-52859	OTHER	600.00	562.20	37.80	0.00	37.80
TOTAL OBJECT TY2	OPERATING EXPENSES	14694.00	6637.82	8056.18	2298.54	5757.64
246-5410-53640	EQUIPMENT & FURNITURE	7000.00	1723.00	5277.00	1271.00	4006.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000038599-001	10/04/2017	SI4935 SIKICH	LENOVO THINKCENTRE M710S DESKT		879.00	879.00
0000038599-002	10/04/2017	SI4935 SIKICH	ACER 23.8" LED LCD MONITOR		342.00	342.00
0000038599-003	10/04/2017	SI4935 SIKICH	SHIPPING		50.00	50.00
246-5410-53650	VEHICLE	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	7000.00	1723.00	5277.00	1271.00	4006.00
TOTAL DEPARTMEN5410	ZONING DEPARTMENT	254757.00	172538.84	82218.16	3569.54	78648.62
246-5411-51132	COMPENSATION/APPEALS BOARD	7500.00	5625.00	1875.00	0.00	1875.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY1	SALARIES & BENEFITS	7500.00	5625.00	1875.00	0.00	1875.00
246-5411-52859	OTHER	750.00	0.00	750.00	0.00	750.00
TOTAL OBJECT TY2	OPERATING EXPENSES	750.00	0.00	750.00	0.00	750.00
TOTAL DEPARTMEN5411	ZONING BOARD OF APPEALS	8250.00	5625.00	2625.00	0.00	2625.00
TOTAL PROG/SRC 5	COMMUNITY ENVIRONMENT	263007.00	178163.84	84843.16	3569.54	81273.62
TOTAL FUND 246	ZONING FUND	263007.00	178163.84	84843.16	3569.54	81273.62
247-5100-51110	SALARIES-DIRECTOR	96506.00	74235.40	22270.60	0.00	22270.60
247-5100-51111	SALARIES-PERSONNEL	236087.00	181046.60	55040.40	0.00	55040.40
247-5100-51112	SALARIES-CLERICAL	44262.00	33050.29	11211.71	0.00	11211.71
247-5100-51120	OVERTIME	2500.00	1106.43	1393.57	0.00	1393.57
247-5100-51130	LEAVE SALE	6352.00	0.00	6352.00	0.00	6352.00
247-5100-51211	PERS/EMPLOYERS SHARE	54697.00	41479.20	13217.80	0.00	13217.80
247-5100-51213	MEDICARE/SS TAXES	5665.00	4037.04	1627.96	0.00	1627.96
247-5100-51232	UNIFORM ALLOWANCE	500.00	200.00	300.00	300.00	.00

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

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
247-5100-51239	TRAINING	5500.00	3194.00	2306.00	425.00	1881.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038588-001	09/20/2017	OH3300	TREASURER, STATE OF OHIO	REGISTRATION JESS HYSER 10/18-	425.00	425.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
247-5100-51241	MEDICAL	88846.00	50815.74	38030.26	0.00	38030.26
TOTAL OBJECT TY1	SALARIES & BENEFITS	540915.00	389164.70	151750.30	725.00	151025.30
247-5100-52412	CONTRACTED SERVICES	160395.00	67148.08	93246.92	26019.02	67227.90

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037653-001	09/21/2016	SI4935	SIKICH	CITYWORKS IMPLEMENTATIONASSIST	147.50	940.00
0000037667-004	10/05/2016	GI5525	GISi	CITYWORKS ENTERPRISE ASSET MGT	.40	33075.00
0000037806-002	12/15/2016	EN7000	ENVIRONMENTAL DESIGN GROUP LL	SURVEY/PLACE CORNER PINS S/L 2	651.92	1500.00
0000038389-001	05/15/2017	LE1815	LEADERSHIP AKRON	ECONOMIC DEV ASST/COMMUNICATIO	4000.00	4000.00
0000038401-001	05/17/2017	AN5025	NICHOLAS ANTENUCCI	INTERN PLANNING DEPT 5/22-9/1/	819.20	5000.00
0000038538-001	08/11/2017	WO5100	WOOLPERT INC	2017 CONTOUR UPDATE PROJECT AE	20400.00	20400.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
247-5100-52413	MINOR HOME REPAIR PROGRAM	77438.30	22828.30	54610.00	0.00	54610.00
247-5100-52431	TRAVEL EXPENSES	6000.00	1108.43	4891.57	2079.81	2811.76

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037949-001	01/03/2017	BLNKET		2017 TRAVEL EXPENSES/MILEAGE R	2079.81	3000.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
247-5100-52432	MEETING EXPENSES	2574.77	1450.83	1123.94	357.84	766.10

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037946-001	01/03/2017	BLNKET	2017 MEETING EXPENSES PLANNING	282.84	1500.00
0000038246-001	02/16/2017	GR2100 GREEN CHAMBER OF COMMERCE	GREEN CHAMBER INPACT AWARDS 20	75.00	75.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
247-5100-52441	TELEPHONE/MOBILES	6200.00	1017.06	5182.94	0.00	5182.94
247-5100-52443	POSTAGE	500.00	35.86	464.14	464.14	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037944-001	01/03/2017	BLNKET	2017 POSTAGE/SHIPPING PLANNING	464.14	500.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
247-5100-52446	ADVERTISEMENTS	1800.00	126.67	1673.33	873.33	800.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037942-001	01/03/2017	BLNKET	2017 ADVERTISING PLANNING DEPT	873.33	1000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
247-5100-52447	PUBLICATION FEES	2000.00	1092.29	907.71	291.71	616.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037947-001	01/03/2017	BLNKET	2017 PUBLICATIONS PLANNING DEP	291.71	900.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
247-5100-52449	OTHER/INCIDENTALS	1500.00	1077.80	422.20	0.00	422.20
247-5100-52461	PRINTING/BINDING	1500.00	456.26	1043.74	443.74	600.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037950-001	01/03/2017	BLNKET	2017 PRINTING/BINDING PLANNING	443.74	900.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
247-5100-52510	OFFICE SUPPLIES	2000.00	364.90	1635.10	535.10	1100.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037943-001	01/03/2017	BLNKET	2017 OFFICE SUPPLIES PLANNING	535.10	900.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
247-5100-52581	REPAIRS/MOTOR VEHICLE	1500.00	1428.92	71.08	71.08	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037951-002	01/03/2017	BLNKET	INCREASE PER MAYOR 7/12/17	71.08	380.05

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
247-5100-52582	FUEL	1200.00	234.46	965.54	0.00	965.54
247-5100-52841	MEMBERSHIP DUES	3000.00	2729.99	270.01	270.01	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037952-002	01/03/2017	BLNKET	INCREASE OK PER MAYOR 8/2/17	175.01	280.00
0000038576-001	09/14/2017	AM1200 AMERICAN EXPRESS	GISP CERTIFICATION RENEWAL CHR	95.00	95.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	267608.07	101099.85	166508.22	31405.78	135102.44
247-5100-53640	EQUIPMENT/FURNITURE	9385.00	2979.90	6405.10	5266.00	1139.10

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038363-001	04/24/2017	SI4935	SIKICH	THAWTE-SSL123 WILDCARD CERTIFI	660.00	660.00
0000038542-001	08/21/2017	SI4935	SIKICH	LENOVO DESKTOP J HYWER, 2 MONI	1209.00	1209.00
0000038585-001	09/18/2017	AM1200	AMERICAN EXPRESS	SAP CRYSTAL REPORTS FULL USER	495.00	495.00
0000038598-001	10/04/2017	SI4935	SIKICH	LENOVO M710S DESKTOP N BALDING	1253.00	1253.00
0000038598-002	10/04/2017	SI4935	SIKICH	LENOVO THINKPAD T470 SHARED PL	1599.00	1599.00
0000038598-003	10/04/2017	SI4935	SIKICH	SHIPPING	50.00	50.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
247-5100-53650	VEHICLES	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	9385.00	2979.90	6405.10	5266.00	1139.10
TOTAL DEPARTMEN5100	PLANNING DEVELOPMENT	817908.07	493244.45	324663.62	37396.78	287266.84
247-5200-52412	CONSULTANTS/CITY ENGINEER	175914.39	123859.34	52055.05	52055.05	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038045-004	01/03/2017	EN7000	ENVIRONMENTAL DESIGN GROUP LL	INCREASE OK PER MAYOR 8/2/17	7055.05	30000.00
0000038045-005	01/03/2017	EN7000	ENVIRONMENTAL DESIGN GROUP LL	INCREASE PER MAYOR 9/20/17	45000.00	45000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
247-5200-52510	SUPPLIES	1500.00	230.42	1269.58	669.58	600.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037945-001	01/03/2017	BLNKET		2017 MAPPING SUPPLIES PLANNING	669.58	900.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	177414.39	124089.76	53324.63	52724.63	600.00
247-5200-53690	CITY MAPPING/OTHER	4500.00	4080.47	419.53	0.00	419.53
TOTAL OBJECT TY3	CAPITAL OUTLAY	4500.00	4080.47	419.53	0.00	419.53
TOTAL DEPARTMEN5200	ENGINEERING	181914.39	128170.23	53744.16	52724.63	1019.53
247-5300-51132	PLANNING & ZONING COMMISION	9000.00	6750.00	2250.00	0.00	2250.00
247-5300-51133	DESIGN REVIEW BOARD	4500.00	3375.00	1125.00	0.00	1125.00
TOTAL OBJECT TY1	SALARIES & BENEFITS	13500.00	10125.00	3375.00	0.00	3375.00
TOTAL DEPARTMEN5300	PLANNING COMMISSION	13500.00	10125.00	3375.00	0.00	3375.00
TOTAL PROG/SRC 5	COMMUNITY ENVIRONMENT	1013322.46	631539.68	381782.78	90121.41	291661.37

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 247	PLANNING FUND	1013322.46	631539.68	381782.78	90121.41	291661.37
248-6100-52423	MAINTENANCE SERVICES	15000.00	1119.96	13880.04	48.28	13831.76

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038311-012	03/23/2017	EN9375	ENVIROSCAPES	LAWN CARE/WEED & FEED TOWN PAR	48.28	193.24

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	15000.00	1119.96	13880.04	48.28	13831.76
TOTAL DEPARTMEN6100	BEAUTIFICATION	15000.00	1119.96	13880.04	48.28	13831.76
TOTAL PROG/SRC 6	PARKS AND RECREATION	15000.00	1119.96	13880.04	48.28	13831.76
TOTAL FUND 248	KEEP GREEN BEAUTIFUL FU	15000.00	1119.96	13880.04	48.28	13831.76
250-1310-51110	SALARIES-TAX ADMINISTRATOR	72398.00	55690.80	16707.20	0.00	16707.20
250-1310-51112	SALARIES-PERSONNEL	154180.00	117069.80	37110.20	0.00	37110.20
250-1310-51120	OVERTIME	5032.00	249.04	4782.96	0.00	4782.96
250-1310-51130	LEAVE SALE	3591.00	916.00	2675.00	0.00	2675.00
250-1310-51211	PERS/EMPLOYERS SHARE	32928.00	24261.69	8666.31	0.00	8666.31
250-1310-51213	MEDICARE/SS TAXES	3411.00	2464.10	946.90	0.00	946.90
250-1310-51239	TRAINING	3250.00	728.00	2522.00	0.00	2522.00
250-1310-51241	MEDICAL	60334.00	45295.91	15038.09	0.00	15038.09
250-1310-51242	MEDICAL OPT-OUT	1501.00	1175.72	325.28	0.00	325.28
TOTAL OBJECT TY1	SALARIES & BENEFITS	336625.00	247851.06	88773.94	0.00	88773.94
250-1310-52412	CONTRACTED SERVICES	157248.73	22430.36	134818.37	19107.75	115710.62

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037676-001	10/05/2016	LE8995	LEXISNEXIS RISK SOLUTIONS	SUBSCRIPTION ONLINE ACCT SERVI	406.30	3600.00
0000037677-001	10/05/2016	DA5022	DANES BRIDGE ENTERPRISES INC	CUSTOM PROGRAMMING HB5 & SQL S	1600.00	1600.00
0000037837-001	01/03/2017	DA5022	DANES BRIDGE ENTERPRISES INC	TAXMAN SOFTWARE SUPPORT 2017	900.00	3600.00
0000038057-001	01/03/2017	BA6500C	BARBERTON MUNICIPAL COURT	COMPLAINT FILING FEES 2017 SMA	6362.00	7000.00
0000038058-001	01/03/2017	BLNKET		2017 POST-JUDGMENT COURT COSTS	4500.00	4500.00
0000038060-001	01/03/2017	IR1000	IRON MOUNTAIN SECURE SHREDDIN	2017 DESTRUCTION TEMP EDIT RPT	295.45	400.00
0000038284-001	03/07/2017	DA5022	DANES BRIDGE ENTERPRISES INC	HBS PROGRAMMING TEMPLATE 2016	400.00	400.00
0000038494-001	07/18/2017	SI4935	SIKICH	REINSTALL GFI FAX MAKER SOFTWA	804.00	804.00
0000038530-001	08/07/2017	AT5500	ATNETPLUS	GFI FAXMAKER LICENSE RENEWAL 1	240.00	240.00
0000038578-001	09/14/2017	LE8995	LEXISNEXIS RISK SOLUTIONS	SUBSCRIPTION ONLINE ACCURINT S	3600.00	3600.00

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

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

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
250-1310-52430	TRAVEL EXPENSES	1220.00	0.00	1220.00	400.00	820.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038063-001	01/03/2017	BLNKET	2017 MILEAGE REIMBURSMENT/TRAV	400.00	400.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
250-1310-52432	MEETING EXPENSES	140.00	79.00	61.00	61.00	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037838-001	01/03/2017	BLNKET	2017 REIMBURSE REGISTRATION/ME	61.00	140.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
250-1310-52443	POSTAGE	31494.01	10926.01	20568.00	896.00	19672.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038061-001	01/03/2017	NE6000 NEOPOST	2017 MISC POSTAGE MACHINE SUPP	896.00	1200.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
250-1310-52446	ADVERTISING	400.00	0.00	400.00	0.00	400.00
250-1310-52447	PUBLICATION FEES	300.00	0.00	300.00	0.00	300.00
250-1310-52461	PRINTING/BINDING	18094.64	7784.64	10310.00	0.00	10310.00
250-1310-52510	OFFICE SUPPLIES	3850.00	723.16	3126.84	697.01	2429.83

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038062-001	01/03/2017	BLNKET	2017 OFFICE SUPPLIES TAX DIV	697.01	1200.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
250-1310-52582	FUEL	400.00	0.00	400.00	0.00	400.00
250-1310-52841	MEMBERSHIP DUES	3860.00	590.00	3270.00	0.00	3270.00
250-1310-52845	ODT ADMINISTRATIVE FEES	1500.00	0.26	1499.74	0.00	1499.74
250-1310-52848	BANK CHARGES	26344.54	14707.19	11637.35	6901.60	4735.75

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038059-001	01/03/2017	EL2550 ELECTRONIC MERCHANT SERVICES	2017 CREDIT CARD PROCESSING FE	6901.60	16000.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
250-1310-52860	INCOME TAX REFUNDS	725000.00	653308.69	71691.31	0.00	71691.31
TOTAL OBJECT TY2	OPERATING EXPENSES	970533.70	710831.09	259702.61	28413.36	231289.25
250-1310-53640	EQUIPMENT & FURNITURE	15452.98	2397.38	13055.60	4194.60	8861.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000035953-001	12/05/2014	MA4848 MAILFINANCE	60 MONTH LEASE MAILING SYSTEM	4194.60	8389.20

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	15452.98	2397.38	13055.60	4194.60	8861.00
TOTAL DEPARTMEN1310	INCOME TAX	1322611.68	961079.53	361532.15	32607.96	328924.19

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	1322611.68	961079.53	361532.15	32607.96	328924.19
250-9000-54100	TRANSFER TO GENERAL FUND	16500000.00	12375000.00	4125000.00	0.00	4125000.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	16500000.00	12375000.00	4125000.00	0.00	4125000.00
TOTAL DEPARTMEN9000	TRANSFERS	16500000.00	12375000.00	4125000.00	0.00	4125000.00
TOTAL PROG/SRC 9	OTHER USES	16500000.00	12375000.00	4125000.00	0.00	4125000.00
TOTAL FUND 250	INCOME TAX FUND	17822611.68	13336079.53	4486532.15	32607.96	4453924.19
251-1900-54815	CLC PRINCIPAL PAYMENT	551177.00	0.00	551177.00	0.00	551177.00
251-1900-54821	CLC INTEREST PAYMENT	448823.00	55000.00	393823.00	0.00	393823.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	1000000.00	55000.00	945000.00	0.00	945000.00
TOTAL DEPARTMEN1900	OTHER	1000000.00	55000.00	945000.00	0.00	945000.00
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	1000000.00	55000.00	945000.00	0.00	945000.00
TOTAL FUND 251	CLC INCOME TAX FUND	1000000.00	55000.00	945000.00	0.00	945000.00
301-1900-52845	AUDIT/TREASURER FEES	4500.00	1819.21	2680.79	0.00	2680.79
301-1900-52847	DELINQUENT LAND TAXES	25.00	7.84	17.16	0.00	17.16
301-1900-52848	FISCAL CHARGES	70000.00	0.00	70000.00	0.00	70000.00
301-1900-52849	OTHER	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY2	OPERATING EXPENSES	74525.00	1827.05	72697.95	0.00	72697.95
301-1900-54810	BOND PRINCIPAL	430200.00	0.00	430200.00	0.00	430200.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRI	55000.00	0.00	55000.00	0.00	55000.00
301-1900-54813	2014 BOND SERIES	55000.00	0.00	55000.00	0.00	55000.00
301-1900-54820	BOND INTEREST PAYMENT	393209.00	140289.00	252920.00	0.00	252920.00
301-1900-54830	ESCROW DEPOSIT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	933409.00	140289.00	793120.00	0.00	793120.00
TOTAL DEPARTMEN1900	OTHER	1007934.00	142116.05	865817.95	0.00	865817.95
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	1007934.00	142116.05	865817.95	0.00	865817.95
301-2100-54810	PRINCIPAL PAYMENT	95000.00	0.00	95000.00	0.00	95000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	94300.00	0.00	94300.00	0.00	94300.00
301-2100-54820	97 REFUNDING MASS RD	4715.00	0.00	4715.00	0.00	4715.00
301-2100-54821	BOND INTEREST PAYMENT	59463.00	29731.25	29731.75	0.00	29731.75

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	253478.00	29731.25	223746.75	0.00	223746.75
TOTAL DEPARTMEN2100	STREET CONSTRUCTION	253478.00	29731.25	223746.75	0.00	223746.75
TOTAL PROG/SRC 2	TRANSPORTATION	253478.00	29731.25	223746.75	0.00	223746.75
TOTAL FUND 301	G.O. BOND RETIREMENT	1261412.00	171847.30	1089564.70	0.00	1089564.70
402-1900-54830	ESCROW DEPOSIT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN1900	OTHER	0.00	0.00	.00	0.00	.00
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	0.00	0.00	.00	0.00	.00
402-6000-52845	STATE GRANT ADMIN FEE	8000.00	8000.00	.00	0.00	.00
402-6000-52848	BAN ISSUANCE FEES	11900.00	0.00	11900.00	0.00	11900.00
TOTAL OBJECT TY2	OPERATING EXPENSES	19900.00	8000.00	11900.00	0.00	11900.00
402-6000-53610	LAND PURCHASE	0.00	0.00	.00	0.00	.00
402-6000-53640	EQUIPMENT & FURNITURE	0.00	0.00	.00	0.00	.00
402-6000-53650	VEHICLES	28000.00	0.00	28000.00	0.00	28000.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	28000.00	0.00	28000.00	0.00	28000.00
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	110700.00	0.00	110700.00	0.00	110700.00
402-6000-54811	BANS DEBT PRINCIPAL	2000000.00	2000000.00	.00	0.00	.00
402-6000-54820	1997 REFUNDING INTEREST PAYMEN	5535.00	300.00	5235.00	0.00	5235.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	40000.00	40000.00	.00	0.00	.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	2156235.00	2040300.00	115935.00	0.00	115935.00
TOTAL DEPARTMEN6000	PARKS AND RECREATION	2204135.00	2048300.00	155835.00	0.00	155835.00
TOTAL PROG/SRC 6	PARKS AND RECREATION	2204135.00	2048300.00	155835.00	0.00	155835.00
402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	255973.69	100869.46	155104.23	155104.23	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000036005-001	12/16/2014	WE4175 WELTY BUILDING CO LTD	CENTRAL PARK CONSTRUCTION	20152.69	567870.00
0000038011-001	01/03/2017	BLNKET SPR	CENTRAL PARK CONTINGENCY REPLA	134951.54	235821.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	255973.69	100869.46	155104.23	155104.23	.00
TOTAL DEPARTMEN7115	CENTRAL PARK	255973.69	100869.46	155104.23	155104.23	.00
402-7300-53631	1ST RESPONDERS PARK	184000.00	17840.72	166159.28	131471.98	34687.30

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038321-001	03/28/2017	BLNKET SPR		MISC EXPENSES/ADS FIRST RESPON	1296.98	2000.00
0000038456-001	06/19/2017	VI9900	VIZMEG LANDSCAPE, INC	FIRST RESPONDERS MEMORIAL CONS	130000.00	130000.00
0000038489-001	07/17/2017	MA7750	MASSILLON PLAQUE CO	3 ROUND 24" DIAMETER CAST BRON	175.00	6700.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
402-7300-53640	FURNITURE & EQUIPMENT	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	184000.00	17840.72	166159.28	131471.98	34687.30
TOTAL DEPARTMEN7300	JOHN TOROK SENIOR/COMMU	184000.00	17840.72	166159.28	131471.98	34687.30
402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECO	45000.00	0.00	45000.00	0.00	45000.00
402-7800-53641	BOETTLER PLAYGROUND	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	45000.00	0.00	45000.00	0.00	45000.00
TOTAL DEPARTMEN7800	BOETTLER PARK PROPERTY	45000.00	0.00	45000.00	0.00	45000.00
402-7810-53630	SOUTHGATE IMPROVEMENTS	0.00	0.00	.00	0.00	.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	70000.00	0.00	70000.00	0.00	70000.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	70000.00	0.00	70000.00	0.00	70000.00
TOTAL DEPARTMEN7810	SOUTHGATE PARK PROPERTY	70000.00	0.00	70000.00	0.00	70000.00
402-7820-53641	ARISS PARK BLEACHERS	55850.00	54150.00	1700.00	0.00	1700.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	55850.00	54150.00	1700.00	0.00	1700.00
TOTAL DEPARTMEN7820	ARISS PARK	55850.00	54150.00	1700.00	0.00	1700.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLD	546837.20	21737.20	525100.00	2000.00	523100.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000038317-001	03/28/2017	GP2000	GPD ASSOCIATES	E LIBERTY PK RESTRM DESIGN WOR	2000.00	16900.00

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	546837.20	21737.20	525100.00	2000.00	523100.00
TOTAL DEPARTMEN7830	EAST LIBERTY PARK	546837.20	21737.20	525100.00	2000.00	523100.00
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	79255.77	44797.47	34458.30	34458.30	.00

P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
0000037812-001	12/19/2016	TU3090	TUCSON INC	KREIGHBAUM FIELD RENOVATIONS	27253.23	72050.70
0000037812-002	12/19/2016	TU3090	TUCSON INC	10% CONTINGENCY KREIGHBAUM PAR	7205.07	7205.07

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY3	CAPITAL OUTLAY	79255.77	44797.47	34458.30	34458.30	.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN7850	KREIGHBAUM PARK	79255.77	44797.47	34458.30	34458.30	.00
TOTAL PROG/SRC 7	LANDS & BUILDINGS	1236916.66	239394.85	997521.81	323034.51	674487.30
402-9000-55100	ADVANCE OUT GENERAL FUND	100000.00	100000.00	.00	0.00	.00
TOTAL OBJECT TY5	OTHER USES	100000.00	100000.00	.00	0.00	.00
TOTAL DEPARTMEN9000	TRANSFERS	100000.00	100000.00	.00	0.00	.00
TOTAL PROG/SRC 9	OTHER USES	100000.00	100000.00	.00	0.00	.00
TOTAL FUND 402	PARKS CAPITAL PROJECTS	3541051.66	2387694.85	1153356.81	323034.51	830322.30
403-1900-52848	FINANCE CHARGES/FEES	0.00	0.00	.00	0.00	.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	1534512.00	1467674.04	66837.96	0.00	66837.96
TOTAL OBJECT TY2	OPERATING EXPENSES	1534512.00	1467674.04	66837.96	0.00	66837.96
403-1900-54830	REFUNDING ESCROW	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN1900	OTHER	1534512.00	1467674.04	66837.96	0.00	66837.96
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	1534512.00	1467674.04	66837.96	0.00	66837.96
403-8010-52845	AUDITOR/TREASURER FEES	10710.00	8827.82	1882.18	0.00	1882.18
TOTAL OBJECT TY2	OPERATING EXPENSES	10710.00	8827.82	1882.18	0.00	1882.18
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	0.00	0.00	.00	0.00	.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENT	372912.17	119453.76	253458.41	253458.41	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
0000035860-001	09/30/2014	BU7300COL BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES		253458.41	400000.00
403-8010-53637	GRAYBILL/MASSILLON RD INTERSEC	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY3	CAPITAL OUTLAY	372912.17	119453.76	253458.41	253458.41	.00
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	58029.00	28539.26	29489.74	0.00	29489.74
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	58029.00	28539.26	29489.74	0.00	29489.74
TOTAL DEPARTMEN8010	MASSILLON RD TIF	441651.17	156820.84	284830.33	253458.41	31371.92
403-8020-52845	AUDITOR/TREASURER FEES	14600.00	12888.04	1711.96	0.00	1711.96
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	5250.00	0.00	5250.00	0.00	5250.00

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL OBJECT TY2	OPERATING EXPENSES	19850.00	12888.04	6961.96	0.00	6961.96
403-8020-54810	BOND PRINCIPAL	1113550.00	0.00	1113550.00	0.00	1113550.00
403-8020-54820	BOND INTEREST	797261.00	316647.82	480613.18	0.00	480613.18
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	1910811.00	316647.82	1594163.18	0.00	1594163.18
TOTAL DEPARTMEN8020	ARLINGTON RD TIF	1930661.00	329535.86	1601125.14	0.00	1601125.14
403-8030-52845	AUDITOR/TREASURER FEES	6582.00	4850.39	1731.61	0.00	1731.61
TOTAL OBJECT TY2	OPERATING EXPENSES	6582.00	4850.39	1731.61	0.00	1731.61
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	151250.00	0.00	151250.00	0.00	151250.00
403-8030-54822	BOND INTEREST/2014 SERIES B	109753.00	56740.22	53012.78	0.00	53012.78
403-8030-54830	REFUNDING ESCROW	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	261003.00	56740.22	204262.78	0.00	204262.78
TOTAL DEPARTMEN8030	TOWN PARK TIF	267585.00	61590.61	205994.39	0.00	205994.39
403-8040-52845	AUDITOR/TREASURER FEES-HERITAG	6000.00	3110.88	2889.12	0.00	2889.12
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT C	186169.00	186126.03	42.97	0.00	42.97
TOTAL OBJECT TY2	OPERATING EXPENSES	192169.00	189236.91	2932.09	0.00	2932.09
TOTAL DEPARTMEN8040	HERITAGE CROSSING TIF	192169.00	189236.91	2932.09	0.00	2932.09
TOTAL PROG/SRC 8	TIF CAPITAL PROJECTS	2832066.17	737184.22	2094881.95	253458.41	1841423.54
403-9000-55100	ADVANCE OUT GENERAL FUND	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY5	OTHER USES	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN9000	TRANSFERS	0.00	0.00	.00	0.00	.00
TOTAL PROG/SRC 9	OTHER USES	0.00	0.00	.00	0.00	.00
TOTAL FUND 403	TIF CAPITAL PROJECTS	4366578.17	2204858.26	2161719.91	253458.41	1908261.50
601-1000-52854	SELF INSURANCE COSTS	60000.00	26267.26	33732.74	0.00	33732.74
TOTAL OBJECT TY2	OPERATING EXPENSES	60000.00	26267.26	33732.74	0.00	33732.74
TOTAL DEPARTMEN1000	GENERAL GOVERNMENT	60000.00	26267.26	33732.74	0.00	33732.74
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	60000.00	26267.26	33732.74	0.00	33732.74
601-2000-52849	ADMINISTRATIVE FEES-FSA	900.00	500.00	400.00	0.00	400.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	35000.00	26273.15	8726.85	0.00	8726.85

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR: 2017

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

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TOTAL OBJECT TY2	OPERATING EXPENSES	35900.00	26773.15	9126.85	0.00	9126.85
TOTAL DEPARTMEN2000	FLEXIBLE SPENDING ACCOU	35900.00	26773.15	9126.85	0.00	9126.85
TOTAL PROG/SRC 2	TRANSPORTATION	35900.00	26773.15	9126.85	0.00	9126.85
601-9000-54100	TRANSFER OUT TO GENERAL FUND	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY4	OTHER USES/DEBT SERVICE	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN9000	TRANSFERS	0.00	0.00	.00	0.00	.00
TOTAL PROG/SRC 9	OTHER USES	0.00	0.00	.00	0.00	.00
TOTAL FUND 601	SELF INSURED HEALTH FUN	95900.00	53040.41	42859.59	0.00	42859.59
702-6000-52413	REFUND OF DEPOSITS	0.00	0.00	.00	0.00	.00
TOTAL OBJECT TY2	OPERATING EXPENSES	0.00	0.00	.00	0.00	.00
TOTAL DEPARTMEN6000	PARKS AND RECREATION	0.00	0.00	.00	0.00	.00
TOTAL PROG/SRC 6	PARKS AND RECREATION	0.00	0.00	.00	0.00	.00
TOTAL FUND 702	TRUST FUND/DONATIONS FU	0.00	0.00	.00	0.00	.00
703-1900-52859	REISSUE UNCLAIMED FUNDS	1000.00	62.35	937.65	0.00	937.65
TOTAL OBJECT TY2	OPERATING EXPENSES	1000.00	62.35	937.65	0.00	937.65
TOTAL DEPARTMEN1900	OTHER	1000.00	62.35	937.65	0.00	937.65
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	1000.00	62.35	937.65	0.00	937.65
TOTAL FUND 703	UNCLAIMED MONIES FUND	1000.00	62.35	937.65	0.00	937.65
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATIO	143300.00	106580.80	36719.20	0.00	36719.20
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	9400.00	7805.46	1594.54	0.00	1594.54
705-1000-52858	COBRA PARTICIPATION PREMIUM	10200.00	6220.52	3979.48	0.00	3979.48
TOTAL OBJECT TY2	OPERATING EXPENSES	162900.00	120606.78	42293.22	0.00	42293.22

Expense Report w/ Enc Detail

AS OF: 09/30/2017 YEAR:

STARTING ACCOUNT: 100 ENDING ACCOUNT: zz

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN1000	GENERAL GOVERNMENT	162900.00	120606.78	42293.22	0.00	42293.22
TOTAL PROG/SRC 1	GENERAL GOVERNMENT	162900.00	120606.78	42293.22	0.00	42293.22
TOTAL FUND 705	REVOLVING HEALTH CARE A	162900.00	120606.78	42293.22	0.00	42293.22
TOTAL REPORT :		81018091.33	50627269.63	30390821.70	6664054.89	23726766.81

AT Check Report By Check No

AS OF: 09/30/2017

STARTING CHECK NO:0000082391 ENDING CHECK NO:0000082606
STARTING DATE : 09/01/2017 ENDING DATE : 09/30/2017
FNB HUNTINGTON BANK - CHECKING

NUMBER	DATE	VENDOR NUMBER	AND NAME	AMOUNT	STATUS	BATCH	CASHED DATE
* 0000082391	09/13/2017	AL8050	ALPINE LANDSCAPING	3439.00	CASHED	2444	09/19/2017
0000082392	09/13/2017	AM0500	AMATS TRUST FUND	19200.00	CASHED	2444	09/25/2017
0000082393	09/13/2017	AM1100	AMERICAN ELECTRIC POWER	18.02	CASHED	2444	09/25/2017
0000082394	09/13/2017	AM2300	AMERICAN MESSAGING (AM),	181.20	CASHED	2444	09/25/2017
0000082395	09/13/2017	AN5025	NICHOLAS ANTENUCCI	268.58	CASHED	2444	09/19/2017
0000082396	09/13/2017	AQ0800	AQUA OHIO INC	2752.18	CASHED	2444	09/25/2017
0000082397	09/13/2017	AT5500	ATNETPLUS	264.00	CASHED	2444	09/19/2017
0000082398	09/13/2017	BA2550	BAIRS INC	155.84	CASHED	2444	09/25/2017
0000082399	09/13/2017	BC1000	B & C COMMUNICATIONS	88648.00	CASHED	2444	09/19/2017
0000082400	09/13/2017	BE0760	GOVERNMENT FORMS AND SUPP	42.00	CASHED	2444	09/19/2017
0000082401	09/13/2017	BE1000	BEE GON PEST CONTROL SERV	139.00	OUTSTANDNG	2444	
0000082402	09/13/2017	BE2200	BELTZ LAWN & GARDEN EQUIP	123.60	CASHED	2444	09/25/2017
0000082403	09/13/2017	BR4502	JIM BROWN	295.00	CASHED	2444	09/19/2017
0000082404	09/13/2017	BU7300COL	BURGESS & NIPLE INC	14297.48	CASHED	2444	09/19/2017
0000082405	09/13/2017	CB2000	CBCS	144.48	CASHED	2444	09/19/2017
0000082406	09/13/2017	CO4000	COMDOC, INC	6243.32	CASHED	2444	09/19/2017
0000082407	09/13/2017	CO5698	SUBURBANITE	2314.79	CASHED	2444	09/19/2017
0000082408	09/13/2017	DA5022	DANES BRIDGE ENTERPRISES	300.00	CASHED	2444	09/28/2017
0000082409	09/13/2017	DE5000	COUNTY OF SUMMIT DEPT OF	4998.48	CASHED	2444	09/19/2017
0000082410	09/13/2017	DI3000	PRO ONCALL TECHNOLOGIES	135.00	CASHED	2444	09/19/2017
0000082411	09/13/2017	DI7000	DISCOUNT DRAINAGE SUPPLIE	174.00	CASHED	2444	09/25/2017
0000082412	09/13/2017	DO4550	DOMINION EAST OHIO	154.14	CASHED	2444	09/25/2017
0000082413	09/13/2017	DO5000	DONAMARC WATER SYSTEMS	27.60	CASHED	2444	09/19/2017
0000082414	09/13/2017	DO9000	DOUG BIGELOW CHEVROLET IN	12.58	CASHED	2444	09/19/2017
0000082415	09/13/2017	EA5000	EARTH N WOOD INC	344.00	CASHED	2444	09/19/2017
0000082416	09/13/2017	EC6017	ECOSCAPE SUPPLY INC	75.00	CASHED	2444	09/28/2017
0000082417	09/13/2017	EV2100	EVANS SUPPLY	39.99	CASHED	2444	09/25/2017
0000082418	09/13/2017	FU5500	FURBAY ELECTRIC SUPPLY	322.23	CASHED	2444	09/19/2017
0000082419	09/13/2017	GA4000	GALLS INC	28.75	CASHED	2444	09/25/2017
0000082420	09/13/2017	GI5525	GISi	5549.02	CASHED	2444	09/25/2017
0000082421	09/13/2017	GL7500	FIRST COMMUNICATIONS	343.63	CASHED	2444	09/19/2017
0000082422	09/13/2017	GR1000	W W GRAINGER INC	1521.61	CASHED	2444	09/19/2017
0000082423	09/13/2017	GR1942AS	GRASS MASTER	87.00	CASHED	2444	09/19/2017
0000082424	09/13/2017	GR1986	GREEN AUTOMOTIVE SERVICE	246.87	CASHED	2444	09/25/2017
0000082425	09/13/2017	GR3000	GREENSBURG AUTO PARTS	1977.82	CASHED	2444	09/28/2017
0000082426	09/13/2017	GR5000M	MATTHEW GROEN	360.00	OUTSTANDNG	2444	
0000082427	09/13/2017	HA6490	TODD HART	112.00	OUTSTANDNG	2444	
0000082428	09/13/2017	HA7000	HARTVILLE HARDWARE	109.24	CASHED	2444	09/19/2017
0000082429	09/13/2017	HI2010	HIGHWAY EQUIPMENT COMPANY	3100.00	CASHED	2444	09/19/2017
0000082430	09/13/2017	HI5050	HIPPICH ELECTRIC	110.00	CASHED	2444	09/19/2017
0000082431	09/13/2017	HU6000	HUMBERT SANITARY SERVICE	423.00	CASHED	2444	09/19/2017
0000082432	09/13/2017	IN2000	INDEPENDENCE BUSINESS SUP	173.94	CASHED	2444	09/19/2017
0000082433	09/13/2017	JI3000	JIM DAVIES INTEGRITY HOME	2500.00	CASHED	2444	09/25/2017
0000082434	09/13/2017	JO2000	JOB RITE POOL & SPA SUPPL	35.99	CASHED	2444	09/25/2017
0000082435	09/13/2017	KE8900	KEY BANK	1000.00	CASHED	2444	09/19/2017

AT Check Report By Check No

AS OF: 09/30/2017

STARTING CHECK NO:0000082391 ENDING CHECK NO:0000082606
STARTING DATE : 09/01/2017 ENDING DATE : 09/30/2017
FNB HUNTINGTON BANK - CHECKING

NUMBER	DATE	VENDOR NUMBER	AND NAME	AMOUNT	STATUS	BATCH	CASHED DATE
0000082436	09/13/2017	KU7500	JAMES KUTY	50.00	OUTSTANDNG	2444	
0000082437	09/13/2017	LE8995	LEXISNEXIS RISK SOLUTIONS	290.00	CASHED	2444	09/19/2017
0000082438	09/13/2017	LI0950	LIBERTY REDI MIX	205.00	CASHED	2444	09/25/2017
0000082439	09/13/2017	LI5000	LINIFORM SERVICE	334.00	CASHED	2444	09/25/2017
0000082440	09/13/2017	LL6000	BRIAN LLOYD	398.25	OUTSTANDNG	2444	
0000082441	09/13/2017	LO8500	LOWE'S COMPANIES, INC	301.49	CASHED	2444	09/19/2017
0000082442	09/13/2017	MA4848	MAILFINANCE	419.46	CASHED	2444	09/19/2017
0000082443	09/13/2017	ME3400	MEDICAL MUTUAL OF OHIO	160.65	CASHED	2444	09/19/2017
0000082444	09/13/2017	ME3505	MEDICAL REPAIR INC	930.52	CASHED	2444	09/19/2017
0000082445	09/13/2017	ME6800	METLIFE GROUP BENEFITS	7833.00	CASHED	2444	09/25/2017
0000082446	09/13/2017	MT3000	M TECH COMPANY	279.36	CASHED	2444	09/19/2017
0000082447	09/13/2017	NA8725	NATIONAL RECREATION SYSTE	7650.00	OUTSTANDNG	2444	
0000082448	09/13/2017	NA9000	L B NAUGLES ELECTRIC INC	435.42	CASHED	2444	09/19/2017
0000082449	09/13/2017	NE4000	ALCO CHEM INC	360.06	CASHED	2444	09/19/2017
0000082450	09/13/2017	NW3200	NWGS COMPANIES	60.00	CASHED	2444	09/25/2017
0000082451	09/13/2017	OA3510	OAKLEY SALES CORP	96.49	CASHED	2444	09/19/2017
0000082452	09/13/2017	OH1150	OHIO BILLING INC	2980.00	CASHED	2444	09/25/2017
0000082453	09/13/2017	OH1200	OHIO DEPT OF JOB & FAMILY	1560.00	CASHED	2444	09/28/2017
0000082454	09/13/2017	OH2340	OHIO DEPT OF COMMERCE	106.50	CASHED	2444	09/25/2017
0000082455	09/13/2017	OH5600	OHIO MUNICIPAL ATTORNEYS	100.00	OUTSTANDNG	2444	
0000082456	09/13/2017	OR4000	ORKIN EXTERMINATING COMPA	65.98	CASHED	2444	09/25/2017
0000082457	09/13/2017	PE1400	PENN CARE INC	1120.00	CASHED	2444	09/25/2017
0000082458	09/13/2017	PE1600	PENSKE TRUCK RENTAL	866.20	CASHED	2444	09/19/2017
0000082459	09/13/2017	PI5100	PIONEER MANUFACTURING COM	33667.54	CASHED	2444	09/19/2017
0000082460	09/13/2017	PO4965	RANDY PORTER	398.25	OUTSTANDNG	2444	
0000082461	09/13/2017	PO4975	PORTS PETROLEUM CO INC	4243.60	CASHED	2444	09/19/2017
0000082462	09/13/2017	RE1550	REDMONDS PARTS & PAINT	1078.02	CASHED	2444	09/19/2017
0000082463	09/13/2017	RE5000	RENTWEAR INC	724.53	CASHED	2444	09/25/2017
0000082464	09/13/2017	SE2000	SECURITY SAFE & LOCK COMP	85.00	CASHED	2444	09/19/2017
0000082465	09/13/2017	SI4000	SIGNAL SERVICE COMPANY	255.00	CASHED	2444	09/19/2017
0000082466	09/13/2017	SI4935	SIKICH	4506.15	CASHED	2444	09/25/2017
0000082467	09/13/2017	SM2760	SMITH JANITORIAL	4800.00	CASHED	2444	09/19/2017
0000082468	09/13/2017	SN1500	SNAP-ON TOOLS	4241.95	CASHED	2444	09/25/2017
0000082469	09/13/2017	SP1200	SPANO BROTHERS CONSTRUCTI	1430.00	CASHED	2444	09/25/2017
0000082470	09/13/2017	ST1044	STANDARD PLUMBING AND HEA	1255.68	CASHED	2444	09/19/2017
0000082471	09/13/2017	ST1089	STAPLES ADVANTAGE	158.33	CASHED	2444	09/19/2017
0000082472	09/13/2017	ST7000	STRYKER SALES CORPORATION	1456.68	CASHED	2444	09/19/2017
0000082473	09/13/2017	SU1000	SULLY'S RENT ALL	190.00	CASHED	2444	09/25/2017
0000082474	09/13/2017	SU1450	SUMMERS RUBBER COMPANY	22.60	CASHED	2444	09/19/2017
0000082475	09/13/2017	SU2400	COUNTY OF SUMMIT	152974.27	CASHED	2444	09/25/2017
0000082476	09/13/2017	SU4500	SUMMIT COUNTY SHERIFF	44.50	CASHED	2444	09/25/2017
0000082477	09/13/2017	TI5990	TIME WARNER CABLE-NORTHEA	2227.95	CASHED	2444	09/19/2017
0000082478	09/13/2017	TR7750	TRUCK SALES & SERVICE, IN	587.35	CASHED	2444	09/19/2017
0000082479	09/13/2017	UN3000	UNIONTOWN TOPSOIL AND MUL	22.00	CASHED	2444	09/25/2017
0000082480	09/13/2017	VA3300	MATHESON TRI-GAS, INC	316.22	CASHED	2444	09/19/2017

AT Check Report By Check No

AS OF: 09/30/2017

STARTING CHECK NO:0000082391 ENDING CHECK NO:0000082606
STARTING DATE : 09/01/2017 ENDING DATE : 09/30/2017
FNB HUNTINGTON BANK - CHECKING

NUMBER	DATE	VENDOR NUMBER	AND NAME	AMOUNT	STATUS	BATCH	CASHED DATE
0000082481	09/13/2017	VE5000	VERIZON WIRELESS	2618.96	CASHED	2444	09/19/2017
0000082482	09/13/2017	WA3585	WALKER SUPPLY INC	569.40	CASHED	2444	09/19/2017
0000082483	09/13/2017	WE8000	WEX BANK	88.96	CASHED	2444	09/19/2017
0000082484	09/13/2017	WH3333	MATT WHITE	398.25	CASHED	2444	09/19/2017
0000082485	09/13/2017	WI6370	WINZER CORP	150.00	CASHED	2444	09/19/2017
0000082486	09/13/2017	WO3000	WOLFF BROS SUPPLY INC	492.74	CASHED	2444	09/19/2017
0000082487	09/13/2017	PARKREFUND		80.00	CASHED	2445	09/19/2017
0000082488	09/13/2017	TAXREFUND	WHOEVER	722.38	CASHED	2445	09/25/2017
0000082489	09/13/2017	TAXREFUND	WHOEVER	141.00	CASHED	2445	09/28/2017
0000082490	09/13/2017	PARKREFUND		80.00	CASHED	2445	09/25/2017
0000082491	09/13/2017	TAXREFUND	WHOEVER	72.00	OUTSTANDNG	2445	
0000082492	09/13/2017	TAXREFUND	WHOEVER	205.69	OUTSTANDNG	2445	
0000082493	09/13/2017	TAXREFUND	WHOEVER	79.32	CASHED	2445	09/25/2017
0000082494	09/13/2017	TAXREFUND	WHOEVER	90.66	OUTSTANDNG	2445	
0000082495	09/13/2017	PARKREFUND		40.00	CASHED	2445	09/28/2017
0000082496	09/13/2017	TAXREFUND	WHOEVER	1058.95	CASHED	2445	09/19/2017
0000082497	09/13/2017	TAXREFUND	WHOEVER	36.35	OUTSTANDNG	2445	
0000082498	09/13/2017	PARKREFUND		40.00	CASHED	2445	09/25/2017
0000082499	09/13/2017	PARKREFUND		80.00	CASHED	2445	10/03/2017
0000082500	09/13/2017	PARKREFUND		40.00	CASHED	2445	09/19/2017
0000082501	09/13/2017	TAXREFUND	WHOEVER	97.00	CASHED	2445	09/25/2017
0000082502	09/13/2017	TAXREFUND	WHOEVER	72.00	CASHED	2445	09/19/2017
0000082503	09/13/2017	AMBUREFUND		12.86	CASHED	2445	09/25/2017
0000082504	09/13/2017	PARKREFUND		12.00	CASHED	2445	09/19/2017
0000082505	09/13/2017	TAXREFUND	WHOEVER	33.33	OUTSTANDNG	2445	
0000082506	09/13/2017	PARKREFUND		30.00	CASHED	2445	09/19/2017
0000082507	09/13/2017	PARKREFUND		40.00	CASHED	2445	09/25/2017
0000082508	09/13/2017	PARKREFUND		40.00	CASHED	2445	09/25/2017
0000082509	09/13/2017	TAXREFUND	WHOEVER	76.00	CASHED	2445	09/28/2017
0000082510	09/14/2017	NO7000	NORTHSTAR ASPHALT	441562.28	CASHED	2452	09/28/2017
0000082511	09/14/2017	NP4000	NPI AUDIO VISUAL SOLUTION	37435.50	CASHED	2452	09/19/2017
0000082512	09/14/2017	SA4701	SHARON SALEM/PETTY CASH	378.89	CASHED	2452	09/19/2017
0000082513	09/25/2017	AA9000	AA BLUEPRINT CO INC	30.00	CASHED	2459	10/03/2017
0000082514	09/25/2017	AF3000	AFFINITY MEDICAL CENTER	9.00	OUTSTANDNG	2459	
0000082515	09/25/2017	AK1490	AKRON AUTO GLASS INC	370.00	CASHED	2459	10/03/2017
0000082516	09/25/2017	AK8700	AKRON UNIFORMS	1279.08	CASHED	2459	10/03/2017
0000082517	09/25/2017	AM0500	AMATS TRUST FUND	200.00	CASHED	2459	10/03/2017
0000082518	09/25/2017	AM1200	AMERICAN EXPRESS	1733.92	CASHED	2459	10/03/2017
0000082519	09/25/2017	AN5025	NICHOLAS ANTENUCCI	116.87	OUTSTANDNG	2459	
0000082520	09/25/2017	AT7000	A T & T	2793.45	CASHED	2459	10/03/2017
0000082521	09/25/2017	AY2000	AYERS INSURANCE AGENCY	170387.25	CASHED	2459	10/03/2017
0000082522	09/25/2017	BA2550	BAIRS INC	69.82	OUTSTANDNG	2459	
0000082523	09/25/2017	BA3575	BAKER VEHICLE SYSTEMS INC	213.74	CASHED	2459	10/03/2017
0000082524	09/25/2017	BA7045	JOHN BARRICKMAN	840.00	CASHED	2459	09/28/2017
0000082525	09/25/2017	BE1000	BEE GON PEST CONTROL SERV	1132.00	OUTSTANDNG	2459	

AT Check Report By Check No

AS OF: 09/30/2017

STARTING CHECK NO:0000082391 ENDING CHECK NO:0000082606
STARTING DATE : 09/01/2017 ENDING DATE : 09/30/2017
FNB HUNTINGTON BANK - CHECKING

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0000082526	09/25/2017	BE8759	BESTURF INC	149.85	OUTSTANDNG	2459	
0000082527	09/25/2017	BL4000	BLIZZARD TROPHIES	108.00	CASHED	2459	10/03/2017
0000082528	09/25/2017	CA4095	CAM GREEN LLC	70600.87	CASHED	2459	10/03/2017
0000082529	09/25/2017	CA4360	ROSS CAMPENSA	3600.00	OUTSTANDNG	2459	
0000082530	09/25/2017	CE3500	CENTRAL ALLIED ENTERPRISE	21995.98	CASHED	2459	10/03/2017
0000082531	09/25/2017	CI5810	CINTAS FIRST AID & SAFETY	116.03	OUTSTANDNG	2459	
0000082532	09/25/2017	CL2691	CLASSIC AUTO GLASS INC	300.00	OUTSTANDNG	2459	
0000082533	09/25/2017	CO4000	COMDOC, INC	1847.67	CASHED	2459	10/03/2017
0000082534	09/25/2017	DE3499	VINCENT DELUCA	218.50	OUTSTANDNG	2459	
0000082535	09/25/2017	DE5915	DESIGN RESTORATION & RECO	686.93	OUTSTANDNG	2459	
0000082536	09/25/2017	DI7000	DISCOUNT DRAINAGE SUPPLIE	1073.71	CASHED	2459	10/03/2017
0000082537	09/25/2017	DO4010	PARKER DOERRER	25.00	OUTSTANDNG	2459	
0000082538	09/25/2017	DO4550	DOMINION EAST OHIO	603.16	CASHED	2459	10/03/2017
0000082539	09/25/2017	DO5000	DONAMARC WATER SYSTEMS	7.00	OUTSTANDNG	2459	
0000082540	09/25/2017	EA3000	CRAIG S EACKELBARY	840.00	CASHED	2459	10/03/2017
0000082541	09/25/2017	EA7000	EASTERN STARK COUNTY UMPI	336.00	CASHED	2459	10/03/2017
0000082542	09/25/2017	EL2550	ELECTRONIC MERCHANT SERVI	536.90	CASHED	2459	10/03/2017
0000082543	09/25/2017	EN9100	ENVIRONMENTS 4 BUSINESS L	494.00	CASHED	2459	10/03/2017
0000082544	09/25/2017	EN9375	ENVIROSCAPES	1880.86	CASHED	2459	10/03/2017
0000082545	09/25/2017	EV2100	EVANS SUPPLY	79.98	OUTSTANDNG	2459	
0000082546	09/25/2017	FA7000	FAST SIGNS	298.60	OUTSTANDNG	2459	
0000082547	09/25/2017	FE3000	FEDEX	27.20	CASHED	2459	10/03/2017
0000082548	09/25/2017	GP2000	GPD ASSOCIATES	185.25	CASHED	2459	10/03/2017
0000082549	09/25/2017	GR1000	W W GRAINGER INC	547.15	CASHED	2459	10/03/2017
0000082550	09/25/2017	GR2800	GREEN LOCAL SCHOOLS	335882.43	CASHED	2459	10/03/2017
0000082551	09/25/2017	HA7000	HARTVILLE HARDWARE	116.99	CASHED	2459	10/03/2017
0000082552	09/25/2017	HU6000	HUMBERT SANITARY SERVICE	408.75	CASHED	2459	10/03/2017
0000082553	09/25/2017	HU7022BC	HUNTINGTON NATIONAL BANK	1064.41	CASHED	2459	09/28/2017
0000082554	09/25/2017	HU7030BC	HUNTINGTON NATIONAL BANK	2685.35	CASHED	2459	09/28/2017
0000082555	09/25/2017	IN2000	INDEPENDENCE BUSINESS SUP	735.90	CASHED	2459	09/28/2017
0000082556	09/25/2017	IN5750	INTEGRATED CORPORATE SOLU	2200.00	OUTSTANDNG	2459	
0000082557	09/25/2017	IR1000	IRON MOUNTAIN SECURE SHRE	104.55	OUTSTANDNG	2459	
0000082558	09/25/2017	KM4450	K & M COFFEE SERVICE INC	432.60	OUTSTANDNG	2459	
0000082559	09/25/2017	KR6625	KRONOS INC	991.08	OUTSTANDNG	2459	
0000082560	09/25/2017	LA4900	LANDSCAPE FORMS INC	4362.56	CASHED	2459	10/03/2017
0000082561	09/25/2017	LE1600	LEADER PUBLICATIONS	926.50	CASHED	2459	10/03/2017
0000082562	09/25/2017	LE8000	LEVINSON'S	1187.22	CASHED	2459	10/03/2017
0000082563	09/25/2017	LI5000	LINIFORM SERVICE	334.00	CASHED	2459	10/03/2017
0000082564	09/25/2017	LY7000	PL MEDIA PRODUCTIONS LLC	850.00	OUTSTANDNG	2459	
0000082565	09/25/2017	MC3975	MCLEAN COMPANY	163.45	CASHED	2459	10/03/2017
0000082566	09/25/2017	MC3990	MCMAHON DEGULIS LLP	18872.17	CASHED	2459	10/03/2017
0000082567	09/25/2017	ME6800	METLIFE GROUP BENEFITS	11848.44	CASHED	2459	10/03/2017
0000082568	09/25/2017	MI2877	MIDWEST ENGRAVING	21.00	OUTSTANDNG	2459	
0000082569	09/25/2017	MI3450	MILLER AND COMPANY	3617.00	CASHED	2459	10/03/2017
0000082570	09/25/2017	MI3500	MILLERS GENERATOR SERVICE	135.00	OUTSTANDNG	2459	

AT Check Report By Check No

AS OF: 09/30/2017

STARTING CHECK NO:0000082391 ENDING CHECK NO:0000082606
STARTING DATE : 09/01/2017 ENDING DATE : 09/30/2017
FNB HUNTINGTON BANK - CHECKING

NUMBER	DATE	VENDOR NUMBER	AND NAME	AMOUNT	STATUS	BATCH	CASHED DATE
0000082571	09/25/2017	NE7250WORK	NETWORKFLEET	912.00	OUTSTANDNG	2459	
0000082572	09/25/2017	NO7000	NORTHSTAR ASPHALT	23852.34	CASHED	2459	10/03/2017
0000082573	09/25/2017	OH3000	OHIO EDISON CO	21380.69	CASHED	2459	10/03/2017
0000082574	09/25/2017	OH3570	OHIO GEESE CONTROL LLC	1767.40	OUTSTANDNG	2459	
0000082575	09/25/2017	OR4000	ORKIN EXTERMINATING COMPA	203.45	OUTSTANDNG	2459	
0000082576	09/25/2017	PA7500	PATH MASTER INC	1400.00	CASHED	2459	10/03/2017
0000082577	09/25/2017	PE1400	PENN CARE INC	520.50	CASHED	2459	10/03/2017
0000082578	09/25/2017	PE2100	PEPSI	239.40	OUTSTANDNG	2459	
0000082579	09/25/2017	PN1500	PNC BANK NA	855.60	OUTSTANDNG	2459	
0000082580	09/25/2017	PO4975	PORTS PETROLEUM CO INC	5970.38	CASHED	2459	10/03/2017
0000082581	09/25/2017	RE1580	HARRY REED	150.00	OUTSTANDNG	2459	
0000082582	09/25/2017	RE5000	RENTWEAR INC	311.76	CASHED	2459	10/03/2017
0000082583	09/25/2017	SA4300	SAFETY-KLEEN SYSTEMS INC	130.15	CASHED	2459	10/03/2017
0000082584	09/25/2017	SC4000	W W SCHAUB ELECTRIC COMPA	287.30	CASHED	2459	10/03/2017
0000082585	09/25/2017	SH3000S	SUMMIT COUNTY SHERIFF'S O	700.00	OUTSTANDNG	2459	
0000082586	09/25/2017	SI4935	SIKICH	24592.75	OUTSTANDNG	2459	
0000082587	09/25/2017	SI8200	SITEONE LANDSCAPE SUPPLY	236.99	CASHED	2459	10/03/2017
0000082588	09/25/2017	SO9050	SOUTHEASTERN EQUIPMENT CO	241.63	CASHED	2459	10/03/2017
0000082589	09/25/2017	SP1200	SPANO BROTHERS CONSTRUCTI	4600.00	CASHED	2459	10/03/2017
0000082590	09/25/2017	SP4075T	TYLER SPITALE	25.00	OUTSTANDNG	2459	
0000082591	09/25/2017	ST1089	STAPLES ADVANTAGE	163.67	CASHED	2459	10/03/2017
0000082592	09/25/2017	SU1000	SULLY'S RENT ALL	607.50	CASHED	2459	10/03/2017
0000082593	09/25/2017	SU1151	SUMMA CENTER FOR CORPORAT	274.00	OUTSTANDNG	2459	
0000082594	09/25/2017	TA5400	TAPCO	704.74	CASHED	2459	10/03/2017
0000082595	09/25/2017	TH6200	THOMSON REUTERS WEST	184.09	OUTSTANDNG	2459	
0000082596	09/25/2017	TH6950	THE THRASHER GROUP	6492.50	CASHED	2459	10/03/2017
0000082597	09/25/2017	TI2500	TIDEWATER EMBLEMS LTD	49.00	OUTSTANDNG	2459	
0000082598	09/25/2017	TM4000	TMS ENGINEERS INC	1100.00	CASHED	2459	10/03/2017
0000082599	09/25/2017	TU7500	TUSLAW LIONS CLUB	250.00	OUTSTANDNG	2459	
0000082600	09/25/2017	WH3333	MATT WHITE	218.50	CASHED	2459	09/28/2017
0000082601	09/25/2017	WO5500	WORK HEALTH & SAFETY SERV	3112.00	CASHED	2459	10/03/2017
0000082602	09/25/2017	YO6800	SAAD YOUSUF	25.00	OUTSTANDNG	2459	
0000082603	09/25/2017	ZI4000	ZIEGLER TIRE & SUPPLY INC	869.44	CASHED	2459	10/03/2017
0000082604	09/25/2017	COMMREFUND		37.50	OUTSTANDNG	2462	
0000082605	09/25/2017	PARKREFUND		80.00	OUTSTANDNG	2462	
0000082606	09/25/2017	PARKREFUND		40.00	CASHED	2462	10/03/2017
TOTAL REPORT FOR		FNB	HUNTINGTON BANK - CHECKI	1666209.35			

* End of Report: CITY OF GREEN *