

CITY OF GREEN



AUGUST 2020 FINANCIAL STATEMENTS

**CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 8/31/2020**

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636 (	\$ 99,232.55	\$ 400,000.00	\$ 300,767.45
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMOVAL - SOUTH ENVIROSCIENCE INC		402-7810-53630 (	46,679.59	175,000.00	128,320.41
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMENT 2018-R39 B		210-3300-53641 (	41,299.15	190,000.00	148,700.85
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SH/ COUNTY OF SUMMIT DEPT OF SANI		100-1900-53631 (	427,125.00	427,125.00	-
18-0039386	2	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SH/ COUNTY OF SUMMIT DEPT OF SANI		100-1900-53631 (	42,712.00	42,712.00	-
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT REPLACEMENT	S.E.T., INC	201-2300-53630 (	41,598.63	142,058.04	100,459.41
18-0039685	1	12/11/2018	INFINITY CONSTRUCTION CO. - CMR FOR THE FIR INFINITY CONSTRUCTION CO INC		401-3300-53610 (	36,248.96	341,315.00	305,066.04
19-0039736	1	1/2/2019	2019 NETWORK MAINTENANCE AND REPAIR	SIKICH	100-1300-52417 (	79,303.98	300,000.00	220,696.02
19-0040205	1	3/20/2019	DESIGN/CONSTRUCTION BOETTTLER PARK STREAI ENVIROSCIENCE INC		402-7800-53631 (	243,936.09	300,000.00	56,063.91
19-0040267	2	4/18/2019	619/MYERSVILLE RD RAB	KARVO PAVING CO	201-2100-53638 (	181,186.79	1,018,870.39	837,683.60
19-0040323	1	5/20/2019	INFINITY CONSTRUCTION- FIRE STATION #3 GMP INFINITY CONSTRUCTION CO INC		401-3300-53610 (	578,947.75	4,443,715.00	3,864,767.25
19-0040497	1	8/27/2019	Mass NORTH: Super Blanket for Parcels that req: SUMMIT COUNTY PROBATE CLERK		201-2100-53636 (	67,100.00	723,603.24	656,503.24
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed design cc STRUCTURE POINT		201-2100-53632 (	166,278.91	383,453.00	217,174.09
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed d STRUCTURE POINT		201-2100-53633 (	144,881.90	348,300.00	203,418.10
19-0040551	1	9/18/2019	WASH BAY ADDITION AT SOUTH ANNEX	BELKNAP CONSTRUCTION	100-7400-53630 (	41,950.00	41,950.00	-
19-0040573	1	10/1/2019	Zashin & Rich Labor Relations	ZASHIN & RICH CO LPA	100-1800-52411 (	25,639.36	75,838.42	40,199.06
19-0040645	1	11/19/2019	ROW CORPORATE/CORPORATE WDS PKWY PARC A&M PROPERTIES		201-2100-53635 (	47,280.00	47,280.00	-
19-0040696	1	12/17/2019	BRANDSTETTER CARROLL - PARKS MASTER PLAN	BRANDSTETTER CARROLL INC	402-6000-53630 (	42,000.00	88,000.00	46,000.00
19-0040702	1	12/17/2019	Massillon Rd NORTH: Design & Review	BURGESS & NIPLE INC	232-2100-53636 (	141,955.86	200,000.00	58,044.14
19-0040708	1	12/31/2019	Mass NORTH: ROW Acquisition: C.A.E. Properties C A E PROPERTIES LLC		201-2100-53636 (	25,375.00	100,000.00	74,625.00
20-0040712	1	1/3/2020	2020 NETWORK CONTRACTED SERVICES CITY-WI		100-1300-52416 (	39,941.61	220,000.00	180,058.39
20-0040774	1	1/3/2020	2020 NETWORK REPAIRS/MAINTENANCE CITY-W	SIKICH	100-1300-52417 (	35,093.75	59,035.00	23,941.25
20-0040776	1	1/3/2020	2020 AT&T REDUNDANT INTERNET PROVIDER A T & T		100-1300-52417 (	34,685.34	34,685.34	-
20-0040812	1	1/3/2020	2020 (FIRE) ANNUAL F/F PHYSICAL & TB TESTING		210-3300-52410 (	32,600.00	32,600.00	-
20-0040857	1	1/3/2020	2020 TRAFFIC ACCIDENT DAMAGES	FIRST ENERGY CLAIMS DEPT	201-2220-52424 (	45,645.71	50,000.00	4,354.29
20-0041121	1	2/4/2020	PURCHASE OF ROAD SALT - WHITE AND GREEN	CARGILL SALT	201-2210-52511 (	93,189.17	307,500.00	214,310.83
20-0041164	1	2/20/2020	2020 Resurfacing: CM Services	HR GRAY	201-2100-53630 (	74,853.71	116,284.00	41,430.29
20-0041185	1	2/21/2020	Massillon NORTH: Inspection Services for Year 2C	HR GRAY	403-8010-53636 (	416,830.63	577,480.00	160,649.37
20-0041203	1	3/9/2020	2020 F350 4X2 SINGLE CAB AND CHASSIS	GANLEY FORD INC	402-6000-53650 (	28,980.00	28,980.00	-
20-0041222	1	3/19/2020	Massillon Rd NORTH: Akhia Communications: Pu	AKHIA COMMUNCIATIONS	201-2100-53636 (	86,000.00	140,000.00	54,000.00
20-0041228	1	3/31/2020	ASPHALT - STATE BID		201-2100-52514 (	28,223.71	100,000.00	71,776.29
20-0041229	1	4/1/2020	2020 RESURFACING PROJECT	KARVO PAVING CO	201-2100-53630 (	943,297.68	1,885,648.53	942,350.85
20-0041229	2	4/1/2020	CONTINGENCY 2020 RESURFACING PROJECT	KARVO PAVING CO	201-2100-53630 (	188,564.85	188,564.85	-
20-0041259	1	4/27/2020	MASSILLON ROAD IMPROVEMENTS FEDERAL PO	KARVO PAVING CO	232-2100-53636 (	4,620,807.00	4,620,807.00	-
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS TIF PORTION	KARVO PAVING CO	403-8010-53636 (	7,200,385.33	7,624,360.93	423,975.60
20-0041259	3	4/27/2020	10% CONTINGENCY MASSILLON ROAD IMPROV	KARVO PAVING CO	403-8010-53636 (	1,224,516.79	1,224,516.79	-
20-0041260	1	4/27/2020	2020 PARKS PAVEMENT MAINTENANCE	CHAGRIN VALLEY PAVING INC	402-7900-53634 (	82,270.00	82,270.00	-
20-0041269	1	4/28/2020	PRIME AE- ARLINGTON RD CORRIDOR PLAN PREL	PRIME AE	247-5100-52412 (	26,102.38	26,975.00	872.62
20-0041285	1	5/14/2020	2020 CRACK SEAL-TYPE 2 PROJECT	STRAWSER CONSTRUCTION INC	201-2100-52411 (	195,864.40	195,864.40	-
20-0041316	1	5/27/2020	LEWIS LANDSCAPING - NEW BALLFIELD KLECKNEI	LEWIS LANDSCAPING	402-6000-53632 (	39,357.00	39,357.00	-
20-0041319	1	5/28/2020	Shade Sails – Central Park Amphitheater	PLAYWORLD MID-STATES RECREAT	402-7115-53640 (	37,911.13	53,787.75	15,876.62
20-0041328	1	6/9/2020	2020 Microsurfacing - State Bid Contract 101G-2:	STRAWSER CONSTRUCTION INC	201-2100-53630 (	332,732.50	332,732.50	-
20-0041331	1	6/9/2020	2020 RECREATION - COMMUNITY HALL - PATIO C	GUNTON CORPORATION	402-7115-53640 (	34,075.00	34,075.00	-
20-0041336	1	6/18/2020	2020 RECREATION - PLAYGROUND (BOETTTLER PA	PLAYWORLD MID-STATES RECREAT	402-7800-53641 (	200,932.00	200,932.00	-
20-0041352	2	6/19/2020	MOORE ROAD SIDEWALK PROJECT	SPANO BROTHERS CONSTRUCTION	232-2100-53641 (	409,246.72	409,246.72	-
20-0041352	1	6/19/2020	MOORE ROAD SIDEWALK PROJECT	SPANO BROTHERS CONSTRUCTION	201-2100-53641 (	67,939.72	102,311.68	34,371.96
20-0041352	3	6/19/2020	10% CONTINGENCY MOORE ROAD SIDEWALK PR	SPANO BROTHERS CONSTRUCTION	232-2100-53641 (	40,924.67	40,924.67	-
20-0041360	1	6/30/2020	PMG Pavement Management Software Program	PAVEMENT MANAGEMENT GROUP	201-2100-53630 (	45,600.00	45,600.00	-
20-0041385	1	7/14/2020	South Main St Bridge Lighting	LAMPION COMPANIES	201-2100-53648 (26,971.00	26,971.00	-

**CITY OF GREEN
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AS OF 8/31/2020**

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
20-0041386	2	7/14/2020	2020 Reclamite Asphalt Rejuvenator to Various C	PAVEMENT TECHNOLOGY, INC	201-2100-53630 (	111,401.55	111,401.55	-
20-0041415	1	8/12/2020	GAS/DIESEL FUEL - HWY - REPLACES PO# 40740	PORTS PETROLEUM CO INC	201-2100-52582 (	48,004.78	50,000.00	1,995.22
20-0041419	1	8/18/2020	2020 PAVEMENT MARKING PROJECT	JD STRIPING & SERVICES INC	201-2100-52413 (	71,569.90	71,569.90	-
20-0041428	1	8/18/2020	2021 Resurfacing: Engineering Services for 2021	HAMMONTREE & ASSOCIATES LTD	201-2100-53630 (	45,000.00	45,000.00	-
20-0041439	2	8/25/2020	S MAIN STREET RESURFACING PROJECT CONSTRI	CITY OF NEW FRANKLIN	201-2100-53649 (	78,585.98	78,585.98	-
20-0041442	1	8/25/2020	S MAIN STREET RESURFACING PROJECT	NORTHSTAR ASPHALT	232-2100-53649 (	373,500.00	373,500.00	-
20-0041447	1	8/31/2020	2020 ASPHALT-STATE BID - REPLACES PO# 20-41		201-2100-52514 (	232,300.00	232,300.00	-
						\$ 20,114,635.53	\$ 29,543,087.68	\$ 9,428,452.15

City of Green

Statement of Cash Position

From: 1/1/2020 to 8/31/2020

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$8,301,024.10	\$2,707,023.32	\$6,316,045.87	\$11,000,000.00	\$8,475,000.00	\$7,217,001.55	\$1,313,526.77	\$5,903,474.78
201	STREET CONSTRUCTION	\$5,680,772.70	\$2,370,841.98	\$5,653,990.20	\$2,875,000.00	\$0.00	\$5,272,624.48	\$4,209,853.56	\$1,062,770.92
202	STATE HIGHWAY IMPROV	\$703,903.88	\$171,362.87	\$51,948.08	\$0.00	\$0.00	\$823,318.67	\$28,225.00	\$795,093.67
203	PERMISSIVE AUTO	\$60,070.28	\$45,766.09	\$0.00	\$0.00	\$0.00	\$105,836.37	\$0.00	\$105,836.37
210	FIRE/PARAMEDIC FUND	\$2,272,973.76	\$177,770.30	\$4,960,320.79	\$3,500,000.00	\$0.00	\$990,423.27	\$234,150.38	\$756,272.89
212	DRUG TASK FORCE FUND	\$47,333.70	\$4,013.85	\$4,401.69	\$0.00	\$0.00	\$46,945.86	\$1,112.16	\$45,833.70
213	LOCAL CORONAVIRUS RE	\$0.00	\$496,855.21	\$0.00	\$0.00	\$0.00	\$496,855.21	\$0.00	\$496,855.21
214	SUMMIT COUNTY COVID-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$184,559.55	\$22,337.41	\$161,279.50	\$0.00	\$0.00	\$45,617.46	\$11,783.31	\$33,834.15
218	AMBULANCE REVENUE	\$1,240,981.35	\$422,723.13	\$159,361.52	\$0.00	\$0.00	\$1,504,342.96	\$74,031.02	\$1,430,311.94
224	PARKS & RECREATION FU	\$968,590.14	\$121,844.52	\$1,176,396.56	\$750,000.00	\$0.00	\$664,038.10	\$303,432.57	\$360,605.53
225	RECYCLE FUND	\$85,888.88	\$0.00	\$12,893.33	\$25,000.00	\$0.00	\$97,995.55	\$4,510.95	\$93,484.60
232	FEDERAL GRANT FUND	\$162,271.91	\$162,811.41	\$237,025.04	\$0.00	\$0.00	\$88,058.28	\$5,597,549.25	(\$5,509,490.97)
233	CEMETERY FUND	\$379,212.20	\$43,216.00	\$157,655.14	\$0.00	\$0.00	\$264,773.06	\$21,663.85	\$243,109.21
234	GREEN COMNTY TELECO	\$426,369.18	\$50,175.82	\$15,502.89	\$0.00	\$0.00	\$461,042.11	\$9,920.11	\$451,122.00
245	PIPELINE SETTLEMENT FU	\$1,358,140.89	\$0.00	\$1,241.19	\$0.00	\$0.00	\$1,356,899.70	\$9,265.51	\$1,347,634.19
246	ZONING FUND	\$144,104.11	\$36,924.08	\$150,073.89	\$50,000.00	\$0.00	\$80,954.30	\$3,758.59	\$77,195.71
247	PLANNING FUND	\$512,538.83	\$67,672.25	\$516,007.38	\$375,000.00	\$0.00	\$439,203.70	\$88,557.74	\$350,645.96
248	KEEP GREEN BEAUTIFUL	\$51,826.71	\$0.00	\$27,063.44	\$0.00	\$0.00	\$24,763.27	\$7,936.56	\$16,826.71
249	GREEN AUTO MILE	\$0.00	\$25,875.00	\$15,000.00	\$0.00	\$0.00	\$10,875.00	\$10,875.00	\$0.00
250	INCOME TAX FUND	\$14,742,935.60	\$13,717,135.60	\$1,024,940.56	\$0.00	\$11,000,000.00	\$16,435,130.64	\$32,281.09	\$16,402,849.55
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$25,000.00	\$0.00	\$0.00	\$1,000,190.25	\$0.00	\$1,000,190.25
301	G.O. BOND RETIREMENT	\$141,900.61	\$1,123,155.29	\$309,831.53	\$650,000.00	\$0.00	\$1,605,224.37	\$0.00	\$1,605,224.37
401	CAPITAL PROJECTS RESE	\$6,682,180.63	\$0.00	\$3,040,057.60	\$0.00	\$0.00	\$3,642,123.03	\$653,449.82	\$2,988,673.21
402	PARKS CAPITAL PROJECT	\$1,538,012.81	\$1,199,169.22	\$769,821.68	\$0.00	\$0.00	\$1,967,360.35	\$845,142.36	\$1,122,217.99
403	TIF CAPITAL PROJECTS	\$920,028.75	\$10,324,757.74	\$1,596,907.55	\$250,000.00	\$0.00	\$9,897,878.94	\$8,960,727.42	\$937,151.52
601	SELF INSURED HEALTH F	\$210,415.78	\$28,685.28	\$44,929.69	\$0.00	\$0.00	\$194,171.37	\$0.00	\$194,171.37
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$113,525.09
703	UNCLAIMED MONIES FUN	\$8,962.55	\$0.00	\$42.94	\$0.00	\$0.00	\$8,919.61	\$0.00	\$8,919.61
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$8,752.65	\$100,427.08	\$101,434.70	\$0.00	\$0.00	\$7,745.03	\$0.00	\$7,745.03
999	Payroll Clearing Fund	\$55,909.95	\$6,677,029.55	\$6,649,725.07	\$0.00	\$0.00	\$83,214.43	\$0.00	\$83,214.43
Grand Total:		\$47,036,327.84	\$41,097,573.00	\$33,178,897.83	\$19,475,000.00	\$19,475,000.00	\$54,955,003.01	\$22,421,753.02	\$32,533,249.99

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2020 to 8/31/2020

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$39,870.30	\$2,593.50	\$26,074.66	\$2,063.86	\$23,827.76	\$0.00	\$42,117.20
HUNTINGTON BANK - CHECKING	\$5,620,339.84	\$2,291,056.35	\$33,756,774.21	\$2,521,594.90	\$25,195,805.61	(\$5,636,221.84)	\$8,545,086.60
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,950,941.25	\$0.00	(\$5,941.25)	\$0.00	\$0.00	(\$4,479,000.00)	\$7,466,000.00
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$60,598.16	\$754,153.83	\$6,677,029.55	\$910,170.31	\$7,917,187.16	\$1,261,916.19	\$82,356.74
PNC	\$2,263,051.25	\$29,828.80	\$332,020.72	\$389.00	\$3,460.95	\$0.00	\$2,591,611.02
STAR BANK OF OHIO	\$106,646.23	\$26.58	\$700.30	\$0.00	\$0.00	\$0.00	\$107,346.53
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$20,991,320.81	\$38,638.69	\$310,914.81	\$0.00	\$38,616.35	\$8,853,305.65	\$30,116,924.92
Grand Total:	\$47,036,327.84	\$3,116,297.75	\$41,097,573.00	\$3,434,218.07	\$33,178,897.83	\$0.00	\$54,955,003.01

City of Green

Trial Balance Detailed

Funds: 100 to 999
As Of: 1/1/2020 to 8/31/2020

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$8,301,024.10		\$8,301,024.10			\$8,301,024.10	
Total Cash		\$8,301,024.10		\$8,301,024.10			\$8,301,024.10	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,677,617.60	\$0.00	\$1,281,387.93	76.38%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$450,000.00	\$41,415.09	\$151,109.32	33.58%			
100-0000-41150	FRANCHISE FEE	\$180,000.00	\$42,045.91	\$150,527.54	83.63%			
100-0000-41160	WELL PRODUCTION FUNDS	\$800.00	\$118.78	\$943.87	117.98%			
LOCAL TAXES Totals:		\$2,308,417.60	\$83,579.78	\$1,583,968.66	68.62%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$20,000.00	\$1,175.00	\$8,850.00	44.25%			
CHARGES FOR SERVICES Totals:		\$20,000.00	\$1,175.00	\$8,850.00	44.25%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$5,227.00	\$27,649.00	138.25%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$5,227.00	\$27,649.00	138.25%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$400,000.00	\$43,675.80	\$270,995.70	67.75%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$24,888.00	\$11,318.86	\$63,231.01	254.06%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$500.00	\$0.00	\$388.69	77.74%			
100-0000-45250	LIQUOR PERMIT FEE	\$35,000.00	\$3,243.80	\$7,745.50	22.13%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$200,779.40	\$0.00	\$99,055.56	49.34%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$4,533.87	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$15,000.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$661,167.40	\$58,238.46	\$460,950.33	69.72%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$375,000.00	\$65,241.47	\$467,342.59	124.62%			
INTEREST INCOME Totals:		\$375,000.00	\$65,241.47	\$467,342.59	124.62%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$9,500.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$0.00	\$1,600.00	\$11,400.00	0.00%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$1,600.00	\$11,400.00	120.00%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$100,000.00	\$11,502.47	\$145,491.39	145.49%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$60.57	\$63.99	0.00%			
100-0000-49910	TRANSFER-IN	\$22,000,000.00	\$0.00	\$11,000,000.00	50.00%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$22,700,000.00	\$11,563.04	\$11,145,555.38	49.10%			
TOTAL REVENUE Totals:		\$26,094,085.00	\$226,624.75	\$13,705,715.96	52.52%			
Total Revenue		\$26,094,085.00	\$226,624.75	\$13,705,715.96	52.52%			
Total Cash and Revenue		\$34,395,109.10	\$226,624.75	\$22,006,740.06	63.98%		\$22,006,740.06	63.98%

Expenses

COUNCIL								
SALARIES & BENEFITS								
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$38,000.16	66.67%	\$0.00	\$18,999.84	66.67%
100-1100-51111	CLERK OF COUNCIL	\$63,745.00	\$4,663.48	\$42,008.16	65.90%	\$0.00	\$21,736.84	65.90%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$16,904.00	\$1,224.58	\$10,216.30	60.44%	\$0.00	\$6,687.70	60.44%
100-1100-51213	MEDICARE	\$1,801.00	\$170.12	\$1,404.23	77.97%	\$0.00	\$396.77	77.97%
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$80.00	1.78%	\$4,420.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$3,400.00	\$0.00	\$945.00	27.79%	\$0.00	\$2,455.00	27.79%
100-1100-51241	MEDICAL	\$115,538.00	\$10,055.97	\$66,171.15	57.27%	\$0.00	\$49,366.85	57.27%
100-1100-51242	MEDICAL OPT-OUT	\$3,465.00	\$288.76	\$1,742.06	50.28%	\$0.00	\$1,722.94	50.28%
100-1100-51261	WORKERS' COMPENSATION	\$1,640.00	\$0.00	\$68.90	4.20%	\$0.00	\$1,571.10	4.20%
SALARIES & BENEFITS Totals:		\$267,993.00	\$21,152.93	\$160,635.96	59.94%	\$4,420.00	\$102,937.04	61.59%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$35,667.22	\$175.00	\$25,950.66	72.76%	\$6,173.50	\$3,543.06	90.07%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,000.00	\$0.00	\$720.33	18.01%	\$3,279.67	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$428.40	17.14%	\$400.00	\$1,671.60	33.14%
100-1100-52432	MEETING EXPENSE	\$980.00	\$0.00	\$105.44	10.76%	\$720.52	\$154.04	84.28%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,494.27	\$371.60	\$2,464.07	44.85%	\$3,030.20	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$342.99	85.75%	\$57.01	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$644.80	64.48%	\$355.20	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$47.64	9.53%	\$352.36	\$100.00	80.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,125.00	\$0.00	\$15.00	1.33%	\$1,110.00	\$0.00	100.00%
OTHER Totals:		\$51,666.49	\$546.60	\$30,719.33	59.46%	\$15,478.46	\$5,468.70	89.42%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$14,000.00	\$0.00	\$4,476.92	31.98%	\$2,388.08	\$7,135.00	49.04%
CAPITAL OUTLAY Totals:		\$14,000.00	\$0.00	\$4,476.92	31.98%	\$2,388.08	\$7,135.00	49.04%
COUNCIL Totals:		\$333,659.49	\$21,699.53	\$195,832.21	58.69%	\$22,286.54	\$115,540.74	65.37%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$112,331.00	\$9,360.92	\$74,887.36	66.67%	\$0.00	\$37,443.64	66.67%
100-1200-51111	SALARY - COMMUNICATIONS	\$88,933.00	\$6,506.16	\$58,555.44	65.84%	\$0.00	\$30,377.56	65.84%
100-1200-51112	SALARIES - CLERICAL	\$59,828.00	\$4,376.94	\$39,392.46	65.84%	\$0.00	\$20,435.54	65.84%
100-1200-51113	INTERIN SALARY	\$14,487.00	\$1,371.37	\$13,190.37	91.05%	\$0.00	\$1,296.63	91.05%
100-1200-51120	OVERTIME	\$3,283.00	\$0.00	\$934.24	28.46%	\$0.00	\$2,348.76	28.46%
100-1200-51130	LEAVE SALE	\$1,647.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,647.00	0.00%
100-1200-51211	P.E.R.S	\$39,041.00	\$3,004.88	\$25,295.06	64.79%	\$0.00	\$13,745.94	64.79%
100-1200-51213	MEDICARE	\$4,044.00	\$300.26	\$2,596.85	64.21%	\$0.00	\$1,447.15	64.21%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$0.00	\$538.98	26.95%	\$551.21	\$909.81	54.51%
100-1200-51239	TRAINING	\$2,000.00	\$0.00	\$1,790.00	89.50%	\$200.00	\$10.00	99.50%
100-1200-51241	MEDICAL	\$47,585.00	\$3,968.52	\$32,241.37	67.76%	\$0.00	\$15,343.63	67.76%
100-1200-51261	WORKERS' COMPENSATION	\$3,682.00	\$0.00	\$145.87	3.96%	\$0.00	\$3,536.13	3.96%
SALARIES & BENEFITS Totals:		\$378,861.00	\$28,889.05	\$249,568.00	65.87%	\$751.21	\$128,541.79	66.07%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$52,990.25	\$0.00	\$32,062.63	60.51%	\$14,811.62	\$6,116.00	88.46%
100-1200-52412	CONTRACTED SERVICES	\$35,807.20	\$0.00	\$6,091.08	17.01%	\$13,716.12	\$16,000.00	55.32%
100-1200-52413	CEREMONIAL OPENINGS	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$1,436.17	\$0.00	\$0.00	0.00%	\$1,436.17	\$0.00	100.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$10,982.17	\$0.00	\$3,132.17	28.52%	\$2,350.00	\$5,500.00	49.92%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$233.46	23.35%	\$287.87	\$478.67	52.13%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$66.66	\$529.21	26.46%	\$0.00	\$1,470.79	26.46%
100-1200-52443	POSTAGE	\$1,941.80	\$0.00	\$551.80	28.42%	\$240.00	\$1,150.00	40.78%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$154.00	15.40%	\$346.00	\$500.00	50.00%
100-1200-52510	OFFICE SUPPLIES	\$2,084.06	(\$16.32)	\$501.75	24.08%	\$582.31	\$1,000.00	52.02%
100-1200-52560	EMERGENCY CONTINGENCY	\$29,128.53	\$0.00	\$12,834.86	44.06%	\$16,293.67	\$0.00	100.00%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,778.38	\$0.00	\$2,305.11	82.97%	\$473.27	\$0.00	100.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,600.00	\$260.00	\$7,962.00	68.64%	\$510.00	\$3,128.00	73.03%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$186,948.56	\$14,310.34	\$83,358.07	44.59%	\$56,047.03	\$47,543.46	74.57%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$6,148.00	\$0.00	\$4,593.90	74.72%	\$1,327.00	\$227.10	96.31%
CAPITAL OUTLAY Totals:		\$6,148.00	\$0.00	\$4,593.90	74.72%	\$1,327.00	\$227.10	96.31%
MAYOR Totals:		\$571,957.56	\$43,199.39	\$337,519.97	59.01%	\$58,125.24	\$176,312.35	69.17%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$106,198.00	\$7,769.24	\$69,923.16	65.84%	\$0.00	\$36,274.84	65.84%
100-1300-51111	ASSISTANT SALARY	\$79,044.00	\$5,782.70	\$52,044.30	65.84%	\$0.00	\$26,999.70	65.84%
100-1300-51112	SECRETARY SALARY	\$50,386.00	\$3,756.80	\$34,038.90	67.56%	\$0.00	\$16,347.10	67.56%
100-1300-51113	SALARY-CLERKS	\$102,334.00	\$7,656.41	\$68,085.54	66.53%	\$0.00	\$34,248.46	66.53%
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-1300-51120	OVERTIME	\$1,500.00	\$0.00	\$6.69	0.45%	\$0.00	\$1,493.31	0.45%
100-1300-51130	LEAVE SALE	\$31,276.00	\$0.00	\$9,571.20	30.60%	\$0.00	\$21,704.80	30.60%
100-1300-51211	P.E.R.S.	\$47,769.00	\$3,491.50	\$30,774.50	64.42%	\$0.00	\$16,994.50	64.42%
100-1300-51213	MEDICARE	\$4,948.00	\$347.07	\$3,115.11	62.96%	\$0.00	\$1,832.89	62.96%
100-1300-51239	TRAINING	\$2,500.00	\$0.00	\$214.00	8.56%	\$200.00	\$2,086.00	16.56%
100-1300-51241	MEDICAL	\$51,794.00	\$4,144.99	\$33,715.90	65.10%	\$0.00	\$18,078.10	65.10%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$4,505.00	\$0.00	\$188.52	4.18%	\$0.00	\$4,316.48	4.18%
SALARIES & BENEFITS Totals:		\$484,004.00	\$32,948.71	\$301,677.82	62.33%	\$200.00	\$182,126.18	62.37%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,000.00	\$0.00	\$971.56	32.39%	\$0.00	\$2,028.44	32.39%
100-1300-52412	CONTRACTED SERVICES	\$55,175.00	\$0.00	\$38,285.75	69.39%	\$2,800.00	\$14,089.25	74.46%
100-1300-52416	NETWORK CONTRACTED SERVI	\$233,915.71	\$23,557.10	\$193,974.10	82.92%	\$39,941.61	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$285,478.64	\$10,191.00	\$74,101.70	25.96%	\$167,614.69	\$43,762.25	84.67%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$425.00	\$75.00	85.00%
100-1300-52431	TRAVEL EXPENSES	\$514.96	\$0.00	\$14.96	2.91%	\$350.00	\$150.00	70.87%
100-1300-52432	MEETING EXPENSE	\$250.00	\$0.00	\$0.00	0.00%	\$150.00	\$100.00	60.00%
100-1300-52433	COFFEE EXPENSES	\$11,510.60	\$675.41	\$5,463.94	47.47%	\$4,546.66	\$1,500.00	86.97%
100-1300-52443	POSTAGE	\$2,992.25	\$1,569.60	\$2,939.77	98.25%	\$0.00	\$52.48	98.25%
100-1300-52446	ADVERTISING	\$100.00	\$75.83	\$75.83	75.83%	\$24.17	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,338.12	\$0.00	\$698.88	52.23%	\$639.24	\$0.00	100.00%
100-1300-52461	PRINTING/BINDING	\$2,950.00	\$866.00	\$2,141.39	72.59%	\$0.00	\$808.61	72.59%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52510	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$232.62	19.39%	\$790.38	\$177.00	85.25%
100-1300-52582	FUEL	\$300.00	\$0.00	\$42.35	14.12%	\$0.00	\$257.65	14.12%
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$285.00	\$1,350.00	56.84%	\$1,025.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$36,479.75	91.20%	\$0.00	\$3,520.25	91.20%
100-1300-52845	AUDITOR & TREASURER FEES	\$32,865.55	\$0.00	\$13,088.97	39.83%	\$0.00	\$19,776.58	39.83%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$30,714.77	76.79%	\$0.00	\$9,285.23	76.79%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$55.99	37.33%	\$0.00	\$94.01	37.33%
100-1300-52848	BANK CHARGES	\$72,300.00	\$1,575.09	\$48,768.70	67.45%	\$0.00	\$23,531.30	67.45%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$14,134.45	\$0.00	\$14,134.45	100.00%	\$0.00	\$0.00	100.00%
100-1300-52851	LIABILITY INSURANCE	\$204,500.00	\$7,975.00	\$18,134.00	8.87%	\$0.00	\$186,366.00	8.87%
100-1300-52852	PROPERTY TAXES	\$57,000.00	\$0.00	\$34,918.94	61.26%	\$0.00	\$22,081.06	61.26%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$250.00	45.45%	\$0.00	\$300.00	45.45%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$216,000.00	\$0.00	\$215,559.89	99.80%	\$0.00	\$440.11	99.80%
100-1300-52864	GREEN CIC PAYMENT	\$650,000.00	\$0.00	\$650,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,929,100.28	\$46,770.03	\$1,382,398.31	71.66%	\$218,306.75	\$328,395.22	82.98%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$2,900.00	\$0.00	\$1,692.70	58.37%	\$0.00	\$1,207.30	58.37%
CAPITAL OUTLAY Totals:		\$2,900.00	\$0.00	\$1,692.70	58.37%	\$0.00	\$1,207.30	58.37%
FINANCE Totals:		\$2,416,004.28	\$79,718.74	\$1,685,768.83	69.78%	\$218,506.75	\$511,728.70	78.82%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$57,115.00	\$4,583.34	\$36,666.72	64.20%	\$0.00	\$20,448.28	64.20%
100-1500-51112	SECRETARY	\$53,993.00	\$3,950.00	\$35,550.00	65.84%	\$0.00	\$18,443.00	65.84%
100-1500-51120	OVERTIME	\$1,000.00	\$0.00	\$175.92	17.59%	\$0.00	\$824.08	17.59%
100-1500-51130	LEAVE SALE	\$1,500.00	\$0.00	\$1,394.98	93.00%	\$0.00	\$105.02	93.00%
100-1500-51211	P.E.R.S.	\$15,695.00	\$1,194.66	\$9,216.75	58.72%	\$0.00	\$6,478.25	58.72%
100-1500-51213	MEDICARE	\$1,626.00	\$118.71	\$1,029.03	63.29%	\$0.00	\$596.97	63.29%
100-1500-51239	TRAINING	\$700.00	\$0.00	\$445.00	63.57%	\$0.00	\$255.00	63.57%
100-1500-51241	MEDICAL	\$32,823.00	\$1,971.01	\$14,663.66	44.67%	\$0.00	\$18,159.34	44.67%
100-1500-51261	WORKERS' COMPENSATION	\$1,480.00	\$0.00	\$28.61	1.93%	\$0.00	\$1,451.39	1.93%
SALARIES & BENEFITS Totals:		\$165,932.00	\$11,817.72	\$99,170.67	59.77%	\$0.00	\$66,761.33	59.77%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$12,193.40	\$193.40	\$1,547.20	12.69%	\$10,646.20	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$4,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,700.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$197,777.40	\$3,145.70	\$87,263.27	44.12%	\$0.00	\$110,514.13	44.12%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$3,060.00	43.71%	\$0.00	\$3,940.00	43.71%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$600.00	\$0.00	\$80.00	13.33%	\$520.00	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$1,600.00	\$51.29	\$419.84	26.24%	\$0.00	\$1,180.16	26.24%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$200.00	\$0.00	\$75.00	37.50%	\$125.00	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1500-52510	OFFICE SUPPLIES	\$700.00	\$0.00	\$354.30	50.61%	\$345.70	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,622.60	\$0.00	\$25,622.60	100.00%	\$0.00	\$0.00	100.00%
100-1500-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$9,500.00	\$0.00	\$11.59	0.12%	\$0.00	\$9,488.41	0.12%
OTHER Totals:		\$284,043.40	\$3,390.39	\$123,433.80	43.46%	\$19,286.90	\$141,322.70	50.25%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$4,873.50	\$0.00	\$4,329.50	88.84%	\$209.00	\$335.00	93.13%
CAPITAL OUTLAY Totals:		\$4,873.50	\$0.00	\$4,329.50	88.84%	\$209.00	\$335.00	93.13%
LAW DEPARTMENT Totals:		\$454,848.90	\$15,208.11	\$226,933.97	49.89%	\$19,495.90	\$208,419.03	54.18%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$102,539.00	\$7,501.54	\$67,513.86	65.84%	\$0.00	\$35,025.14	65.84%
100-1600-51111	SALARIES - PERSONNEL	\$65,611.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,611.00	0.00%
100-1600-51112	CLERICAL	\$45,314.00	\$3,315.08	\$29,835.72	65.84%	\$0.00	\$15,478.28	65.84%
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$30,025.00	\$1,514.34	\$12,871.89	42.87%	\$0.00	\$17,153.11	42.87%
100-1600-51213	MEDICARE	\$3,110.00	\$150.64	\$1,355.76	43.59%	\$0.00	\$1,754.24	43.59%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1600-51241	MEDICAL	\$43,899.00	\$2,496.96	\$20,278.14	46.19%	\$0.00	\$23,620.86	46.19%
100-1600-51261	WORKERS' COMPENSATION	\$2,831.00	\$0.00	\$80.17	2.83%	\$0.00	\$2,750.83	2.83%
SALARIES & BENEFITS Totals:		\$296,829.00	\$14,978.56	\$131,935.54	44.45%	\$500.00	\$164,393.46	44.62%
OTHER								
100-1600-52411	LIVING GREEN	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$45,960.73	\$0.00	\$10,154.83	22.09%	\$11,302.23	\$24,503.67	46.69%
100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$1,401.54	\$3,151.65	78.79%	\$848.35	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$180.00	\$590.00	38.31%	\$950.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,128.55	\$0.00	\$128.55	11.39%	\$1,000.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$88.83	\$714.61	35.73%	\$0.00	\$1,285.39	35.73%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$0.00	\$121.65	16.22%	\$628.35	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$684.00	\$709.00	47.27%	\$791.00	\$0.00	100.00%
OTHER Totals:		\$87,379.28	\$2,354.37	\$15,570.29	17.82%	\$20,019.93	\$51,789.06	40.73%
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1600-53650	VEHICLES	\$30,000.00	\$0.00	\$23,135.64	77.12%	\$2,099.40	\$4,764.96	84.12%
CAPITAL OUTLAY Totals:		\$33,000.00	\$0.00	\$23,135.64	70.11%	\$2,099.40	\$7,764.96	76.47%
SERVICE DEPARTMENT Totals:		\$417,208.28	\$17,332.93	\$170,641.47	40.90%	\$22,619.33	\$223,947.48	46.32%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$3,375.00	75.00%	\$0.00	\$1,125.00	75.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$3,375.00	75.00%	\$0.00	\$1,125.00	75.00%
OTHER								
100-1700-52410	TESTING	\$15,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$10,000.00	33.33%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$12,000.00	\$0.00	\$25.00	0.21%	\$9,975.00	\$2,000.00	83.33%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$603.00	86.14%	\$97.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$28,300.00	\$0.00	\$628.00	2.22%	\$15,672.00	\$12,000.00	57.60%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$32,800.00	\$0.00	\$4,003.00	12.20%	\$15,672.00	\$13,125.00	59.98%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$88,297.00	\$6,459.62	\$58,136.58	65.84%	\$0.00	\$30,160.42	65.84%
100-1800-51112	SALARY - SUPPORT STAFF	\$57,615.00	\$4,215.00	\$37,935.00	65.84%	\$0.00	\$19,680.00	65.84%
100-1800-51113	RECEPTIONIST SALARIES	\$46,011.00	\$2,392.49	\$25,962.74	56.43%	\$0.00	\$20,048.26	56.43%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,400.00	\$0.00	\$60.57	2.52%	\$0.00	\$2,339.43	2.52%
100-1800-51130	LEAVE SALE	\$1,657.00	\$0.00	\$490.58	29.61%	\$0.00	\$1,166.42	29.61%
100-1800-51211	PERS CONTRIBUTION	\$26,973.00	\$1,876.74	\$16,255.07	60.26%	\$0.00	\$10,717.93	60.26%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,818.00	\$184.37	\$1,731.58	61.45%	\$0.00	\$1,086.42	61.45%
100-1800-51231	TUITION	\$17,009.36	\$0.00	\$5,881.12	34.58%	\$5,128.24	\$6,000.00	64.73%
100-1800-51239	TRAINING	\$6,000.00	\$159.00	\$1,081.00	18.02%	\$500.00	\$4,419.00	26.35%
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,472.00	\$2,628.61	\$21,301.88	63.64%	\$0.00	\$12,170.12	63.64%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$2,565.00	\$0.00	\$101.47	3.96%	\$0.00	\$2,463.53	3.96%
SALARIES & BENEFITS Totals:		\$284,817.36	\$17,915.83	\$168,937.59	59.31%	\$5,628.24	\$110,251.53	61.29%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$5,426.00	\$349.00	\$1,871.00	34.48%	\$3,555.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$67,289.82	\$0.00	\$21,650.46	32.17%	\$25,639.36	\$20,000.00	70.28%
100-1800-52412	CONTRACTED SERVICES	\$45,872.35	\$895.38	\$7,050.89	15.37%	\$11,821.46	\$27,000.00	41.14%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$41,011.83	\$140.00	\$19,897.46	48.52%	\$10,502.87	\$10,611.50	74.13%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$0.00	\$0.00	0.00%	\$8,100.00	\$11,900.00	40.50%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$30,000.00	\$120.00	\$1,263.85	4.21%	\$9,798.65	\$18,937.50	36.88%
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$1,862.53	\$16,353.48	65.41%	\$0.00	\$8,646.52	65.41%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$5,000.00	\$0.00	\$3,295.00	65.90%	\$1,705.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$3,000.00	\$0.00	\$1,188.20	39.61%	\$0.00	\$1,811.80	39.61%
100-1800-52431	TRAVEL EXPENSES	\$3,049.79	\$0.00	\$715.83	23.47%	\$2,333.96	\$0.00	100.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$29.99	10.00%	\$270.01	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,000.00	\$0.00	\$2,528.02	21.07%	\$7,471.98	\$2,000.00	83.33%
100-1800-52447	PUBLICATION FEES	\$1,700.00	\$0.00	\$44.99	2.65%	\$1,655.01	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$4,000.00	\$0.00	\$280.00	7.00%	\$3,720.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$15.95	\$637.73	31.89%	\$1,362.27	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$219.00	\$1,394.00	69.70%	\$606.00	\$0.00	100.00%
OTHER Totals:		\$267,649.79	\$3,601.86	\$78,200.90	29.22%	\$88,541.57	\$100,907.32	62.30%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$2,000.00	\$74.83	\$784.33	39.22%	\$78.33	\$1,137.34	43.13%
CAPITAL OUTLAY Totals:		\$2,000.00	\$74.83	\$784.33	39.22%	\$78.33	\$1,137.34	43.13%
HUMAN RESOURCES Totals:		\$554,467.15	\$21,592.52	\$247,922.82	44.71%	\$94,248.14	\$212,296.19	61.71%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$596,840.00	\$0.00	\$401,765.18	67.32%	\$74.82	\$195,000.00	67.33%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,066,677.00	\$0.00	\$401,765.18	37.67%	\$469,911.82	\$195,000.00	81.72%
OTHER Totals:		\$1,066,677.00	\$0.00	\$401,765.18	37.67%	\$469,911.82	\$195,000.00	81.72%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,962,725.00	\$246,893.74	\$1,688,397.08	56.99%	\$0.00	\$1,274,327.92	56.99%
OTHER Totals:		\$2,962,725.00	\$246,893.74	\$1,688,397.08	56.99%	\$0.00	\$1,274,327.92	56.99%
SAFETY DIRECTOR Totals:		\$2,962,725.00	\$246,893.74	\$1,688,397.08	56.99%	\$0.00	\$1,274,327.92	56.99%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$261,963.00	\$0.00	\$130,981.24	50.00%	\$0.00	\$130,981.76	50.00%
OTHER Totals:		\$261,963.00	\$0.00	\$130,981.24	50.00%	\$0.00	\$130,981.76	50.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$261,963.00	\$0.00	\$130,981.24	50.00%	\$0.00	\$130,981.76	50.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$22,941.90	\$0.00	\$9,516.68	41.48%	\$7,190.00	\$6,235.22	72.82%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$0.00	\$1,868.50	37.37%	\$1,131.50	\$2,000.00	60.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$741.28	14.83%	\$258.72	\$4,000.00	20.00%
OTHER Totals:		\$35,941.90	\$0.00	\$12,126.46	33.74%	\$8,580.22	\$15,235.22	57.61%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$17,500.00	\$17,500.00	87.50%	\$0.00	\$2,500.00	87.50%
100-5110-53631	HARTONG BLDGS-REHAB	\$36,946.00	\$1,563.38	\$25,862.84	70.00%	\$7,588.16	\$3,495.00	90.54%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$7,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$6,500.00	13.33%
CAPITAL OUTLAY Totals:		\$64,446.00	\$19,063.38	\$43,362.84	67.29%	\$8,588.16	\$12,495.00	80.61%
HISTORIC PRESERVATION Totals:		\$100,887.90	\$19,063.38	\$55,489.30	55.00%	\$17,168.38	\$28,230.22	72.02%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$106,461.00	\$7,788.48	\$70,096.32	65.84%	\$0.00	\$36,364.68	65.84%
100-5200-51111	TECHNICAL STAFF	\$183,366.00	\$17,662.84	\$135,767.34	74.04%	\$0.00	\$47,598.66	74.04%
100-5200-51112	SECRETARY	\$50,386.00	\$3,756.80	\$33,487.36	66.46%	\$0.00	\$16,898.64	66.46%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$52,765.00	\$2,605.13	\$25,365.15	48.07%	\$0.00	\$27,399.85	48.07%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51115	LONGEVITY	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-5200-51120	OVERTIME	\$4,602.00	\$22.32	\$68.17	1.48%	\$0.00	\$4,533.83	1.48%
100-5200-51130	LEAVE SALE	\$2,519.00	\$0.00	\$438.84	17.42%	\$0.00	\$2,080.16	17.42%
100-5200-51211	P.E.R.S.	\$55,871.00	\$4,437.81	\$34,799.84	62.29%	\$0.00	\$21,071.16	62.29%
100-5200-51213	MEDICARE	\$5,795.00	\$449.53	\$3,751.42	64.74%	\$0.00	\$2,043.58	64.74%
100-5200-51232	UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$780.00	19.50%	\$0.00	\$3,220.00	19.50%
100-5200-51241	MEDICAL	\$93,159.00	\$6,918.90	\$56,876.43	61.05%	\$0.00	\$36,282.57	61.05%
100-5200-51261	WORKERS' COMPENSATION	\$5,277.00	\$0.00	\$233.40	4.42%	\$0.00	\$5,043.60	4.42%
SALARIES & BENEFITS Totals:		\$566,301.00	\$43,641.81	\$361,664.27	63.86%	\$600.00	\$204,036.73	63.97%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$154,762.71	\$3,000.00	\$23,971.99	15.49%	\$36,458.31	\$94,332.41	39.05%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52412	CONTRACTED SERVICES	\$70,362.79	\$1,494.53	\$21,551.11	30.63%	\$17,807.63	\$31,004.05	55.94%
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$0.00	\$7,242.65	65.84%	\$3,757.35	\$0.00	100.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$150.00	60.00%	\$100.00	\$0.00	100.00%
100-5200-52431	TRAVEL EXPENSES	\$6,500.00	(\$90.00)	\$1,100.11	16.92%	\$5,311.89	\$88.00	98.65%
100-5200-52432	MEETING EXPENSES	\$1,531.95	\$0.00	\$82.20	5.37%	\$1,449.75	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$254.88	\$2,411.47	43.53%	\$0.00	\$3,128.53	43.53%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-5200-52446	ADVERTISING	\$6,542.72	\$0.00	\$4,630.72	70.78%	\$1,912.00	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$8,500.00	\$0.00	\$103.51	1.22%	\$8,396.49	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-5200-52461	PRINTING/BINDING	\$5,015.00	\$0.00	\$1,443.16	28.78%	\$3,571.84	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,000.00	\$59.10	\$591.88	29.59%	\$1,408.12	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$3,051.50	\$67.48	\$926.97	30.38%	\$2,124.53	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-5200-52582	FUEL	\$3,000.00	\$165.37	\$385.82	12.86%	\$0.00	\$2,614.18	12.86%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$303.00	\$348.00	69.60%	\$152.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$287,656.67	\$5,254.36	\$64,939.59	22.58%	\$90,949.91	\$131,767.17	54.19%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$17,910.85	\$50.08	\$11,006.60	61.45%	\$2,124.05	\$4,780.20	73.31%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$17,910.85	\$50.08	\$11,006.60	61.45%	\$2,124.05	\$4,780.20	73.31%
ENGINEERING Totals:		\$871,868.52	\$48,946.25	\$437,610.46	50.19%	\$93,673.96	\$340,584.10	60.94%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$134,755.00	\$10,048.00	\$89,559.04	66.46%	\$0.00	\$45,195.96	66.46%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
100-7000-51120	OVERTIME	\$8,000.00	\$129.53	\$764.76	9.56%	\$0.00	\$7,235.24	9.56%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51130	LEAVE SALE	\$4,008.00	\$0.00	\$3.85	0.10%	\$0.00	\$4,004.15	0.10%
100-7000-51211	P.E.R.S.	\$20,112.00	\$1,411.66	\$12,801.10	63.65%	\$0.00	\$7,310.90	63.65%
100-7000-51213	MEDICARE	\$2,089.00	\$139.62	\$1,238.17	59.27%	\$0.00	\$850.83	59.27%
100-7000-51232	UNIFORMS	\$1,900.00	\$72.32	\$779.52	41.03%	\$970.48	\$150.00	92.11%
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-51241	MEDICAL	\$54,494.00	\$4,093.63	\$33,097.50	60.74%	\$0.00	\$21,396.50	60.74%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$1,902.00	\$0.00	\$93.49	4.92%	\$0.00	\$1,808.51	4.92%
SALARIES & BENEFITS Totals:		\$230,160.00	\$15,894.76	\$138,337.43	60.10%	\$970.48	\$90,852.09	60.53%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$9,523.27	\$26.66	\$5,916.29	62.12%	\$3,546.98	\$60.00	99.37%
100-7000-52414	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$6,349.67	\$0.00	\$1,349.67	21.26%	\$5,000.00	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$2,800.00	\$252.89	\$1,802.19	64.36%	\$0.00	\$997.81	64.36%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$1,500.00	\$0.00	\$484.24	32.28%	\$1,015.76	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,413.96	\$249.31	\$770.37	54.48%	\$643.59	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$2,321.12	\$0.00	\$821.12	35.38%	\$0.00	\$1,500.00	35.38%
100-7000-52582	FUEL	\$2,000.00	\$427.08	\$1,099.77	54.99%	\$0.00	\$900.23	54.99%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
OTHER Totals:		\$27,008.02	\$955.94	\$12,243.65	45.33%	\$10,306.33	\$4,458.04	83.49%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$257,168.02	\$16,850.70	\$150,581.08	58.55%	\$11,276.81	\$95,310.13	62.94%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$32,118.30	\$3,407.01	\$16,847.05	52.45%	\$6,344.28	\$8,926.97	72.21%
100-7100-52423	REPAIRS/MAINTENANCE	\$17,438.16	\$741.38	\$2,534.76	14.54%	\$7,903.40	\$7,000.00	59.86%
100-7100-52441	TELEPHONE/MOBILES	\$70,500.00	\$5,335.61	\$40,848.96	57.94%	\$0.00	\$29,651.04	57.94%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$24,000.00	\$3,707.96	\$14,171.37	59.05%	\$0.00	\$9,828.63	59.05%
100-7100-52452	WATER/SEWER	\$3,500.00	\$227.65	\$1,991.70	56.91%	\$0.00	\$1,508.30	56.91%
100-7100-52453	GAS UTILITY	\$6,000.00	\$0.00	\$2,642.73	44.05%	\$0.00	\$3,357.27	44.05%
100-7100-52512	GENERAL SUPPLIES	\$14,602.71	\$1,670.59	\$10,443.74	71.52%	\$4,158.97	\$0.00	100.00%
OTHER Totals:		\$168,159.17	\$15,090.20	\$89,480.31	53.21%	\$18,406.65	\$60,272.21	64.16%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$9,510.00	\$6,985.00	\$6,985.00	73.45%	\$0.00	\$2,525.00	73.45%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$26,018.00	\$0.00	\$22,662.95	87.10%	\$0.00	\$3,355.05	87.10%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$35,528.00	\$6,985.00	\$29,647.95	83.45%	\$0.00	\$5,880.05	83.45%
FIRESTATION #1 Totals:		\$203,687.17	\$22,075.20	\$119,128.26	58.49%	\$18,406.65	\$66,152.26	67.52%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$88,245.84	\$11,056.25	\$46,469.09	52.66%	\$39,464.07	\$2,312.68	97.38%
100-7110-52422	JANITORIAL SERVICES	\$47,964.00	\$4,075.00	\$26,187.00	54.60%	\$19,477.00	\$2,300.00	95.20%
100-7110-52423	REPAIRS/MAINTENANCE	\$123,249.94	\$36.26	\$23,441.12	19.02%	\$49,268.82	\$50,540.00	58.99%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$2,152.48	\$18,050.45	66.85%	\$0.00	\$8,949.55	66.85%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$223.37	\$1,786.96	71.48%	\$0.00	\$713.04	71.48%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$6,507.54	\$48,690.81	60.86%	\$0.00	\$31,309.19	60.86%
100-7110-52452	WATER/SEWER	\$15,000.00	\$190.57	\$5,438.32	36.26%	\$0.00	\$9,561.68	36.26%
100-7110-52453	GAS UTILITY	\$3,500.00	\$0.00	\$895.20	25.58%	\$0.00	\$2,604.80	25.58%
100-7110-52510	OFFICE SUPPLIES	\$8,000.00	\$319.08	\$4,572.30	57.15%	\$1,450.58	\$1,977.12	75.29%
100-7110-52512	GENERAL SUPPLIES	\$5,173.90	\$0.00	\$1,481.69	28.64%	\$3,656.88	\$35.33	99.32%
OTHER Totals:		\$402,633.68	\$24,560.55	\$177,012.94	43.96%	\$114,817.35	\$110,803.39	72.48%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$124,345.00	\$0.00	\$114,571.00	92.14%	\$0.00	\$9,774.00	92.14%
100-7110-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$4,280.00	42.80%	\$0.00	\$5,720.00	42.80%
CAPITAL OUTLAY Totals:		\$134,345.00	\$0.00	\$118,851.00	88.47%	\$0.00	\$15,494.00	88.47%
CENTRAL ADMIN BLDG Totals:		\$536,978.68	\$24,560.55	\$295,863.94	55.10%	\$114,817.35	\$126,297.39	76.48%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,500.00	\$190.66	\$1,286.62	51.46%	\$1,213.38	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,000.00	\$0.00	\$6.50	0.07%	\$2,493.50	\$7,500.00	25.00%
100-7200-52451	ELECTRICITY	\$2,000.00	\$279.67	\$1,431.17	71.56%	\$0.00	\$568.83	71.56%
100-7200-52452	WATER/SEWER	\$1,000.00	\$0.00	\$356.46	35.65%	\$0.00	\$643.54	35.65%
100-7200-52453	GAS UTILITY	\$2,600.00	\$0.00	\$1,423.53	54.75%	\$0.00	\$1,176.47	54.75%
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$19,100.00	\$470.33	\$4,504.28	23.58%	\$4,706.88	\$9,888.84	48.23%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$19,100.00	\$470.33	\$4,504.28	23.58%	\$4,706.88	\$9,888.84	48.23%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$54,723.30	\$2,726.06	\$22,597.80	41.29%	\$20,906.66	\$11,218.84	79.50%
100-7400-52422	JANITORIAL SERVICES	\$19,200.00	\$1,200.00	\$9,600.00	50.00%	\$8,000.00	\$1,600.00	91.67%
100-7400-52423	REPAIRS/MAINTENANCE	\$10,180.00	\$0.00	\$1,502.18	14.76%	\$4,177.82	\$4,500.00	55.80%
100-7400-52425	RENTALS	\$2,584.47	\$248.37	\$1,331.40	51.52%	\$1,253.07	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$1,072.68	\$8,900.15	89.00%	\$0.00	\$1,099.85	89.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$25,000.00	\$1,706.08	\$12,689.95	50.76%	\$0.00	\$12,310.05	50.76%
100-7400-52452	WATER/SEWER	\$2,000.00	\$0.00	\$1,087.74	54.39%	\$0.00	\$912.26	54.39%
100-7400-52453	GAS UTILITY	\$15,000.00	\$31.73	\$5,932.04	39.55%	\$0.00	\$9,067.96	39.55%
100-7400-52512	GENERAL SUPPLIES	\$2,297.08	\$44.45	\$1,749.00	76.14%	\$548.08	\$0.00	100.00%
OTHER Totals:		\$140,984.85	\$7,029.37	\$65,390.26	46.38%	\$34,885.63	\$40,708.96	71.13%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$74,498.00	\$0.00	\$0.00	0.00%	\$49,498.00	\$25,000.00	66.44%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$45,702.00	\$0.00	\$8,643.62	18.91%	\$0.00	\$37,058.38	18.91%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$120,200.00	\$0.00	\$8,643.62	7.19%	\$49,498.00	\$62,058.38	48.37%
ADMIN/HIGHWAY BUILDING Totals:		\$261,184.85	\$7,029.37	\$74,033.88	28.35%	\$84,383.63	\$102,767.34	60.65%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$16,986.52	\$746.25	\$6,752.61	39.75%	\$5,794.75	\$4,439.16	73.87%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$710.05	\$1,627.72	32.55%	\$3,372.28	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$13,800.00	\$922.55	\$8,070.31	58.48%	\$0.00	\$5,729.69	58.48%
100-7500-52451	ELECTRICITY	\$10,000.00	\$993.05	\$6,914.59	69.15%	\$0.00	\$3,085.41	69.15%
100-7500-52453	GAS UTILITY	\$3,600.00	\$17.40	\$1,180.19	32.78%	\$0.00	\$2,419.81	32.78%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$495.38	\$1,971.47	98.57%	\$28.53	\$0.00	100.00%
OTHER Totals:		\$51,886.52	\$3,884.68	\$26,516.89	51.11%	\$9,695.56	\$15,674.07	69.79%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$10,000.00	\$4,865.00	\$8,119.30	81.19%	\$402.03	\$1,478.67	85.21%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$4,955.20	\$0.00	\$4,955.20	100.00%	\$0.00	\$0.00	100.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$1,827.95	73.12%	\$0.00	\$672.05	73.12%
CAPITAL OUTLAY Totals:		\$17,455.20	\$4,865.00	\$14,902.45	85.38%	\$402.03	\$2,150.72	87.68%
FIRESTATION #2 Totals:		\$69,341.72	\$8,749.68	\$41,419.34	59.73%	\$10,097.59	\$17,824.79	74.29%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$15,345.00	\$0.00	\$0.00	0.00%	\$10,257.58	\$5,087.42	66.85%
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$8,500.00	\$815.81	\$2,471.50	29.08%	\$0.00	\$6,028.50	29.08%
100-7600-52451	ELECTRICITY	\$11,000.00	\$639.67	\$639.67	5.82%	\$0.00	\$10,360.33	5.82%
100-7600-52452	WATER/SEWER	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-7600-52453	GAS UTILITY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7600-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$984.73	98.47%	\$15.27	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$120.94	\$1,370.60	19.58%	\$5,629.40	\$0.00	100.00%
OTHER Totals:		\$52,845.00	\$1,576.42	\$5,466.50	10.34%	\$20,902.25	\$26,476.25	49.90%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$57,720.00	\$13,173.75	\$34,572.16	59.90%	\$15,101.60	\$8,046.24	86.06%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$62,720.00	\$13,173.75	\$34,572.16	55.12%	\$15,101.60	\$13,046.24	79.20%
FIRESTATION #3 Totals:		\$115,565.00	\$14,750.17	\$40,038.66	34.65%	\$36,003.85	\$39,522.49	65.80%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,454.20	\$154.16	\$698.26	48.02%	\$755.94	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$129.99	8.67%	\$1,370.01	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$809.59	\$5,248.89	50.71%	\$0.00	\$5,101.11	50.71%
100-7700-52453	GAS UTILITY	\$420.00	\$0.00	\$226.40	53.90%	\$0.00	\$193.60	53.90%
OTHER Totals:		\$13,724.20	\$963.75	\$6,303.54	45.93%	\$2,125.95	\$5,294.71	61.42%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$14,224.20	\$963.75	\$6,303.54	44.32%	\$2,125.95	\$5,794.71	59.26%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,750,000.00	\$0.00	\$2,875,000.00	50.00%	\$0.00	\$2,875,000.00	50.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$3,500,000.00	50.00%	\$0.00	\$3,500,000.00	50.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,500,000.00	\$0.00	\$750,000.00	50.00%	\$0.00	\$750,000.00	50.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$50,000.00	50.00%	\$0.00	\$50,000.00	50.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$375,000.00	50.00%	\$0.00	\$375,000.00	50.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$0.00	\$650,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$0.00	\$250,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$16,025,000.00	\$0.00	\$8,475,000.00	52.89%	\$0.00	\$7,550,000.00	52.89%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$16,025,000.00	\$0.00	\$8,475,000.00	52.89%	\$0.00	\$7,550,000.00	52.89%
Total Expenses		\$27,547,316.72	\$609,104.34	\$14,789,738.51	53.69%	\$1,313,526.77	\$11,444,051.44	58.46%

Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 100	Total	\$6,847,792.38	(\$382,479.59)	\$7,217,001.55	105.39%	\$1,313,526.77	\$5,903,474.78	86.21%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$5,680,772.70		\$5,680,772.70			\$5,680,772.70	
Total Cash		\$5,680,772.70		\$5,680,772.70			\$5,680,772.70	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$0.00	\$900.00	90.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$195.00	\$3,030.00	43.29%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$195.00	\$3,930.00	49.13%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,300,000.00	\$20,670.92	\$1,042,769.82	80.21%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$840,000.00	\$29,413.20	\$204,620.36	24.36%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$650,000.00	\$113,790.27	\$866,085.00	133.24%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,800,000.00	\$163,874.39	\$2,113,475.18	75.48%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$1,928.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$30,172.99	67.05%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$32,100.99	71.34%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$230,960.00	\$7,699.08	\$221,335.81	95.83%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$5,750,000.00	\$0.00	\$2,875,000.00	50.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,980,960.00	\$7,699.08	\$3,096,335.81	51.77%			
TOTAL REVENUE Totals:		\$8,833,960.00	\$171,768.47	\$5,245,841.98	59.38%			
Total Revenue		\$8,833,960.00	\$171,768.47	\$5,245,841.98	59.38%			
Total Cash and Revenue		\$14,514,732.70	\$171,768.47	\$10,926,614.68	75.28%		\$10,926,614.68	75.28%

Expenses

Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$74,113.00	\$5,421.94	\$48,797.46	65.84%	\$0.00	\$25,315.54	65.84%
201-2100-51111	SALARIES-PERSONNEL	\$859,874.00	\$60,038.69	\$543,434.10	63.20%	\$0.00	\$316,439.90	63.20%
201-2100-51112	SECRETARY	\$65,759.00	\$4,903.35	\$43,707.82	66.47%	\$0.00	\$22,051.18	66.47%
201-2100-51113	SEASONALS	\$150,205.00	\$6,356.65	\$52,447.62	34.92%	\$0.00	\$97,757.38	34.92%
201-2100-51115	LONGEVITY	\$3,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,750.00	0.00%
201-2100-51120	OVERTIME	\$84,719.00	\$903.54	\$28,668.80	33.84%	\$0.00	\$56,050.20	33.84%
201-2100-51130	LEAVE SALE	\$25,009.00	\$0.00	\$17,690.59	70.74%	\$0.00	\$7,318.41	70.74%
201-2100-51211	PERS EMPLOYERS SHARE	\$173,379.00	\$10,765.78	\$97,995.82	56.52%	\$0.00	\$75,383.18	56.52%
201-2100-51213	MEDICARE/SS TAXES	\$18,001.00	\$1,099.10	\$10,409.45	57.83%	\$0.00	\$7,591.55	57.83%
201-2100-51232	UNIFORMS	\$17,583.03	\$506.99	\$6,236.61	35.47%	\$4,546.42	\$6,800.00	61.33%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$45.00	0.90%	\$90.00	\$4,865.00	2.70%
201-2100-51241	MEDICAL	\$226,995.00	\$15,804.81	\$130,696.07	57.58%	\$0.00	\$96,298.93	57.58%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS' COMPENSATION	\$16,389.00	\$0.00	\$727.44	4.44%	\$0.00	\$15,661.56	4.44%
SALARIES & BENEFITS Totals:		\$1,720,776.03	\$105,800.85	\$980,856.78	57.00%	\$4,636.42	\$735,282.83	57.27%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$160,000.00	\$8,980.69	\$8,980.69	5.61%	\$79,533.52	\$71,485.79	55.32%
201-2100-52411	PAVEMENT PRESERVATION	\$203,000.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$3,000.00	98.52%
201-2100-52412	CONTRACTED SERVICES	\$219,631.54	\$9,116.87	\$83,948.10	38.22%	\$22,779.14	\$112,904.30	48.59%
201-2100-52413	ROAD STRIPING BID	\$306,168.27	\$0.00	\$156,168.27	51.01%	\$78,726.89	\$71,273.11	76.72%
201-2100-52425	RENTALS	\$62,460.00	\$11,900.00	\$40,460.00	64.78%	\$21,000.00	\$1,000.00	98.40%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$509.17	\$2,995.86	33.29%	\$0.00	\$6,004.14	33.29%
201-2100-52452	WATER/SEWER (STREET SWEEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52510	OFFICE SUPPLIES	\$1,060.00	\$10.64	\$558.36	52.68%	\$451.64	\$50.00	95.28%
201-2100-52511	MATERIALS	\$15,332.64	\$0.00	\$569.95	3.72%	\$9,762.69	\$5,000.00	67.39%
201-2100-52512	GENERAL SUPPLIES	\$48,026.52	\$1,212.71	\$15,247.51	31.75%	\$1,563.01	\$31,216.00	35.00%
201-2100-52514	ASPHALT BID	\$342,300.00	\$11,355.50	\$68,639.51	20.05%	\$273,660.49	\$0.00	100.00%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$75,341.09	\$8,744.47	\$31,485.29	41.79%	\$7,584.04	\$36,271.76	51.86%
201-2100-52582	FUEL	\$154,754.76	(\$1,222.24)	\$42,011.94	27.15%	\$51,605.29	\$61,137.53	60.49%
201-2100-52583	TIRES & TUBES	\$17,509.15	\$871.46	\$7,243.85	41.37%	\$5,265.30	\$5,000.00	71.44%
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$228.00	\$328.00	65.60%	\$172.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,000.00	\$0.00	\$416.74	41.67%	\$0.00	\$583.26	41.67%
201-2100-52849	OTHER	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER Totals:		\$1,618,283.97	\$51,707.27	\$459,054.07	28.37%	\$752,604.01	\$406,625.89	74.87%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$3,134,849.33	\$21,784.14	\$803,504.79	25.63%	\$2,141,135.97	\$190,208.57	93.93%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$503,164.76	\$30,381.40	\$230,885.85	45.89%	\$166,278.91	\$106,000.00	78.93%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$428,169.32	\$23,018.03	\$189,287.42	44.21%	\$144,881.90	\$94,000.00	78.05%
201-2100-53634	RABER ROAD TRAIL	\$2,740.46	\$0.00	\$2,740.46	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53635	CORP WOODS/CORP WOODS PK	\$90,655.60	\$0.00	\$0.00	0.00%	\$90,655.60	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$969,545.81	\$11,284.00	\$741,696.44	76.50%	\$225,909.92	\$1,939.45	99.80%
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$378,158.98	\$0.00	\$152,900.63	40.43%	\$191,028.35	\$34,230.00	90.95%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$264,851.20	\$0.00	\$14,851.20	5.61%	\$0.00	\$250,000.00	5.61%
201-2100-53640	EQUIPMENT & FURNITURE	\$11,026.00	\$0.00	\$1,026.00	9.31%	\$0.00	\$10,000.00	9.31%
201-2100-53641	MOORE RD SIDEWALKS	\$187,236.25	\$34,371.96	\$58,482.96	31.23%	\$79,257.14	\$49,496.15	73.56%
201-2100-53642	STEESE RD TO GREENSBURG R	\$16,248.93	\$0.00	\$16,157.67	99.44%	\$91.26	\$0.00	100.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$105,000.00	\$10,658.75	\$58,507.62	55.72%	\$16,492.38	\$30,000.00	71.43%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$58,671.50	\$0.00	\$58,651.95	99.97%	\$19.55	\$0.00	100.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$139,396.47	\$0.00	\$86,713.82	62.21%	\$7,682.65	\$45,000.00	67.72%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$60,000.00	\$0.00	\$0.00	0.00%	\$26,971.00	\$33,029.00	44.95%
201-2100-53649	S. MAIN RESURFACING	\$110,000.00	\$0.00	\$0.00	0.00%	\$109,963.67	\$36.33	99.97%
201-2100-53650	VEHICLES	\$108,400.00	\$0.00	\$108,400.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-53651	LOADER EQUIPMENT	\$250,000.00	\$0.00	\$249,862.70	99.95%	\$0.00	\$137.30	99.95%
201-2100-53652	BOOM MOWER	\$120,000.00	\$103,952.00	\$120,000.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,938,114.61	\$235,450.28	\$2,893,669.51	41.71%	\$3,200,368.30	\$844,076.80	87.83%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$10,277,174.61	\$392,958.40	\$4,333,580.36	42.17%	\$3,957,608.73	\$1,985,985.52	80.68%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$315,000.00	\$101,784.73	\$314,310.83	99.78%	\$689.17	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$35,011.44	\$0.00	\$31,914.96	91.16%	\$695.09	\$2,401.39	93.14%
OTHER Totals:		\$350,011.44	\$101,784.73	\$346,225.79	98.92%	\$1,384.26	\$2,401.39	99.31%
STREET CLEANING/SNOW/ICE Totals:		\$350,011.44	\$101,784.73	\$346,225.79	98.92%	\$1,384.26	\$2,401.39	99.31%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$23,645.12	\$790.00	\$6,723.32	28.43%	\$6,921.80	\$10,000.00	57.71%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$13,520.00	\$0.00	\$6,070.18	44.90%	\$7,449.82	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$84,201.00	\$0.00	\$4,354.29	5.17%	\$79,846.71	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$3,800.00	\$431.83	\$2,574.50	67.75%	\$0.00	\$1,225.50	67.75%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$42,800.00	\$3,295.34	\$27,814.62	64.99%	\$0.00	\$14,985.38	64.99%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$46,744.09	\$3,211.17	\$27,105.47	57.99%	\$5,745.12	\$13,893.50	70.28%
OTHER Totals:		\$214,710.21	\$7,728.34	\$74,642.38	34.76%	\$99,963.45	\$40,104.38	81.32%

Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$93,812.00	\$0.00	\$18,812.00	20.05%	\$24,754.40	\$50,245.60	46.44%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$102,312.00	\$0.00	\$18,812.00	18.39%	\$24,754.40	\$58,745.60	42.58%
TRAFFIC SIGNS AND SIGNALS Totals:		\$317,522.21	\$7,728.34	\$93,454.38	29.43%	\$124,717.85	\$99,349.98	68.71%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$69,796.00	\$5,106.16	\$45,955.44	65.84%	\$0.00	\$23,840.56	65.84%
201-2300-51111	SALARIES - PERSONNEL	\$325,637.00	\$31,054.40	\$266,790.35	81.93%	\$0.00	\$58,846.65	81.93%
201-2300-51112	SALARIES - CLERICAL	\$15,382.00	\$1,146.89	\$10,223.45	66.46%	\$0.00	\$5,158.55	66.46%
201-2300-51113	SEASONALS	\$30,041.00	\$960.00	\$3,280.00	10.92%	\$0.00	\$26,761.00	10.92%
201-2300-51115	LONGEVITY	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$379.31	\$18,291.83	45.73%	\$0.00	\$21,708.17	45.73%
201-2300-51130	LEAVE SALE	\$25,011.00	\$0.00	\$11.42	0.05%	\$0.00	\$24,999.58	0.05%
201-2300-51211	PERS EMPLOYERS SHARE	\$67,558.00	\$5,402.76	\$47,345.29	70.08%	\$0.00	\$20,212.71	70.08%
201-2300-51213	MEDICARE/SS TAXES	\$7,065.00	\$548.63	\$4,898.63	69.34%	\$0.00	\$2,166.37	69.34%
201-2300-51232	UNIFORMS	\$8,339.02	\$286.64	\$4,897.93	58.74%	\$1,641.09	\$1,800.00	78.41%
201-2300-51239	TRAINING	\$5,000.00	\$0.00	\$35.00	0.70%	\$294.00	\$4,671.00	6.58%
201-2300-51241	MEDICAL PREMIUMS	\$74,511.00	\$8,397.56	\$63,217.26	84.84%	\$0.00	\$11,293.74	84.84%
201-2300-51242	MEDICAL OPT-OUT	\$3,465.00	\$144.38	\$1,285.66	37.10%	\$0.00	\$2,179.34	37.10%
201-2300-51261	WORKERS' COMPENSATION	\$6,432.00	\$0.00	\$255.51	3.97%	\$0.00	\$6,176.49	3.97%
SALARIES & BENEFITS Totals:		\$679,937.02	\$53,426.73	\$466,487.77	68.61%	\$1,935.09	\$211,514.16	68.89%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$282,124.51	\$4,288.74	\$135,910.24	48.17%	\$11,105.27	\$135,109.00	52.11%
201-2300-52425	RENTALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
201-2300-52511	MATERIALS	\$75,548.49	\$7,000.16	\$29,992.84	39.70%	\$15,555.65	\$30,000.00	60.29%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,143.33	\$0.00	\$497.14	43.48%	\$646.19	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$21,678.17	\$1,088.94	\$9,308.28	42.94%	\$12,369.89	\$0.00	100.00%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$383,244.50	\$12,377.84	\$175,708.50	45.85%	\$41,927.00	\$165,609.00	56.79%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$306,263.84	\$0.00	\$120,672.40	39.40%	\$82,280.63	\$103,310.81	66.27%
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$125,000.00	\$0.00	\$116,880.00	93.50%	\$0.00	\$8,120.00	93.50%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$981.00	\$0.00	\$981.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$437,244.84	\$0.00	\$238,533.40	54.55%	\$82,280.63	\$116,430.81	73.37%
STORM SEWERS AND DRAINS Totals:		\$1,500,426.36	\$65,804.57	\$880,729.67	58.70%	\$126,142.72	\$493,553.97	67.11%
Total Expenses		\$12,445,134.62	\$568,276.04	\$5,653,990.20	45.43%	\$4,209,853.56	\$2,581,290.86	79.26%
Fund: 201 Total		\$2,069,598.08	(\$396,507.57)	\$5,272,624.48	254.77%	\$4,209,853.56	\$1,062,770.92	51.35%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$703,903.88		\$703,903.88			\$703,903.88	
Total Cash		\$703,903.88		\$703,903.88			\$703,903.88	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$105,000.00	\$1,676.02	\$84,548.91	80.52%			
202-0000-45260	GASOLINE TAX/7.5%	\$65,000.00	\$2,384.85	\$16,590.85	25.52%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$52,000.00	\$9,226.24	\$70,223.11	135.04%			
INTERGOVERNMENTAL Totals:		\$222,000.00	\$13,287.11	\$171,362.87	77.19%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$1,000.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$223,000.00	\$13,287.11	\$171,362.87	76.84%			
Total Revenue		\$223,000.00	\$13,287.11	\$171,362.87	76.84%			
Total Cash and Revenue		\$926,903.88	\$13,287.11	\$875,266.75	94.43%		\$875,266.75	94.43%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$48,625.33	\$0.00	\$48,625.33	100.00%	\$0.00	\$0.00	100.00%
202-2100-53636	MASSILLON ROAD NORTH	\$613,000.00	\$0.00	\$0.00	0.00%	\$8,225.00	\$604,775.00	1.34%
CAPITAL OUTLAY Totals:		\$661,625.33	\$0.00	\$48,625.33	7.35%	\$8,225.00	\$604,775.00	8.59%
STREET CONSTRUCTION Totals:		\$661,625.33	\$0.00	\$48,625.33	7.35%	\$8,225.00	\$604,775.00	8.59%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,000.00	0.00%
STREET CLEANING/SNOW/ICE								

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$23,322.75	\$0.00	\$3,322.75	14.25%	\$20,000.00	\$0.00	100.00%
OTHER Totals:		\$23,322.75	\$0.00	\$3,322.75	14.25%	\$20,000.00	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$23,322.75	\$0.00	\$3,322.75	14.25%	\$20,000.00	\$0.00	100.00%
Total Expenses		\$748,948.08	\$0.00	\$51,948.08	6.94%	\$28,225.00	\$668,775.00	10.70%
Fund: 202 Total		\$177,955.80	\$13,287.11	\$823,318.67	462.65%	\$28,225.00	\$795,093.67	446.79%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$60,070.28		\$60,070.28			\$60,070.28	
Total Cash		\$60,070.28		\$60,070.28			\$60,070.28	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$70,000.00	\$7,166.25	\$45,766.09	65.38%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$70,000.00	\$7,166.25	\$45,766.09	65.38%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$500.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$500.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$70,500.00	\$7,166.25	\$45,766.09	64.92%			
Total Revenue		\$70,500.00	\$7,166.25	\$45,766.09	64.92%			
Total Cash and Revenue		\$130,570.28	\$7,166.25	\$105,836.37	81.06%		\$105,836.37	81.06%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 203 Total		<u>\$130,570.28</u>	<u>\$7,166.25</u>	<u>\$105,836.37</u>	<u>81.06%</u>	<u>\$0.00</u>	<u>\$105,836.37</u>	<u>81.06%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$2,272,973.76		\$2,272,973.76			\$2,272,973.76	
Total Cash		\$2,272,973.76		\$2,272,973.76			\$2,272,973.76	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$175,000.00	\$25,300.00	\$168,486.92	96.28%			
CHARGES FOR SERVICES Totals:		\$175,000.00	\$25,300.00	\$168,486.92	96.28%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$4,965.00	0.00%			
210-0000-49900	FIRE - OTHER	\$1,000.00	\$190.00	\$4,318.38	431.84%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$7,000,000.00	\$0.00	\$3,500,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$7,001,000.00	\$190.00	\$3,509,283.38	50.13%			
TOTAL REVENUE Totals:		\$7,176,000.00	\$25,490.00	\$3,677,770.30	51.25%			
Total Revenue		\$7,176,000.00	\$25,490.00	\$3,677,770.30	51.25%			
Total Cash and Revenue		\$9,448,973.76	\$25,490.00	\$5,950,744.06	62.98%		\$5,950,744.06	62.98%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$209,488.00	\$15,325.78	\$137,932.02	65.84%	\$0.00	\$71,555.98	65.84%
210-3300-51111	SALARIES - PERSONNEL	\$3,769,591.00	\$286,287.69	\$2,449,308.52	64.98%	\$0.00	\$1,320,282.48	64.98%
210-3300-51112	SALARIES - CLERICAL	\$166,126.00	\$12,218.10	\$109,651.30	66.00%	\$0.00	\$56,474.70	66.00%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-51115	LONGEVITY	\$61,973.00	\$0.00	\$5,454.27	8.80%	\$0.00	\$56,518.73	8.80%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,300.00	\$0.00	\$9,100.00	88.35%	\$0.00	\$1,200.00	88.35%
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$0.00	\$8,700.00	79.09%	\$0.00	\$2,300.00	79.09%
210-3300-51120	OVERTIME	\$360,000.00	\$16,743.68	\$166,062.47	46.13%	\$0.00	\$193,937.53	46.13%
210-3300-51130	LEAVE SALE	\$190,001.00	\$0.00	\$1,297.33	0.68%	\$0.00	\$188,703.67	0.68%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,363.00	\$1,709.76	\$14,784.52	63.28%	\$0.00	\$8,578.48	63.28%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,061,305.00	\$80,636.02	\$637,311.48	60.05%	\$0.00	\$423,993.52	60.05%
210-3300-51213	MEDICARE/SS TAXES	\$67,546.00	\$4,485.80	\$39,208.24	58.05%	\$0.00	\$28,337.76	58.05%
210-3300-51232	UNIFORMS	\$68,757.86	\$1,306.98	\$33,723.57	49.05%	\$33,499.05	\$1,535.24	97.77%
210-3300-51239	TRAINING	\$87,529.80	\$3,330.00	\$38,270.78	43.72%	\$18,438.67	\$30,820.35	64.79%
210-3300-51241	MEDICAL	\$1,046,541.00	\$80,963.51	\$633,514.14	60.53%	\$0.00	\$413,026.86	60.53%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$144.38	\$1,148.16	66.25%	\$0.00	\$584.84	66.25%
210-3300-51261	WORKERS' COMPENSATION	\$61,499.00	(\$16.71)	\$2,453.74	3.99%	\$0.00	\$59,045.26	3.99%
SALARIES & BENEFITS Totals:		\$7,196,753.66	\$503,134.99	\$4,287,920.54	59.58%	\$51,937.72	\$2,856,895.40	60.30%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$59,300.00	\$0.00	\$26,700.00	45.03%	\$32,600.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$86,322.93	\$1,921.59	\$38,143.47	44.19%	\$17,254.38	\$30,925.08	64.18%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,585.00	\$0.00	\$1,665.19	15.73%	\$8,369.81	\$550.00	94.80%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$33,900.00	\$1,220.68	\$9,823.22	28.98%	\$0.00	\$24,076.78	28.98%
210-3300-52443	POSTAGE	\$750.00	\$0.00	\$240.90	32.12%	\$509.10	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$0.00	\$3,433.30	66.03%	\$1,766.70	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$32,017.38	\$1,957.55	\$14,487.29	45.25%	\$9,967.42	\$7,562.67	76.38%
210-3300-52581	PARTS & REPAIRS	\$55,883.04	\$6,939.79	\$25,522.30	45.67%	\$16,136.94	\$14,223.80	74.55%
210-3300-52582	FUEL	\$40,977.69	\$2,308.24	\$17,521.01	42.76%	\$23,456.68	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,603.03	\$0.00	\$699.03	8.13%	\$7,904.00	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,590.00	\$75.00	\$514.00	19.85%	\$2,076.00	\$0.00	100.00%
OTHER Totals:		\$337,029.07	\$14,422.85	\$138,749.71	41.17%	\$120,941.03	\$77,338.33	77.05%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$64,503.50	\$1,531.44	\$24,773.94	38.41%	\$4,919.64	\$34,809.92	46.03%
210-3300-53641	CAD SYSTEM	\$63,076.15	\$0.00	\$21,777.00	34.52%	\$41,299.15	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$39,100.00	\$375.00	\$26,100.00	66.75%	\$5,651.00	\$7,349.00	81.20%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,979.90	\$0.00	\$5,979.90	100.00%	\$0.00	\$0.00	100.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$252,659.55	\$1,906.44	\$78,630.84	31.12%	\$51,869.79	\$122,158.92	51.65%
FIRE/PARAMEDIC SERVICES Totals:		\$7,786,442.28	\$519,464.28	\$4,505,301.09	57.86%	\$224,748.54	\$3,056,392.65	60.75%
DISPATCH SERVICES								

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$482,122.00	\$32,551.65	\$303,200.40	62.89%	\$0.00	\$178,921.60	62.89%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$65,000.00	\$3,550.30	\$24,068.32	37.03%	\$0.00	\$40,931.68	37.03%
210-3305-51130	LEAVE SALE	\$32,008.00	\$0.00	\$6,658.33	20.80%	\$0.00	\$25,349.67	20.80%
210-3305-51211	PERS/EMPLOYERS SHARE	\$76,597.00	\$5,144.71	\$44,932.78	58.66%	\$0.00	\$31,664.22	58.66%
210-3305-51213	MEDICARE/SS TAXES	\$7,958.00	\$516.93	\$4,780.59	60.07%	\$0.00	\$3,177.41	60.07%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$2,223.50	58.51%	\$1,576.50	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$4,050.00	\$100.00	\$330.00	8.15%	\$500.00	\$3,220.00	20.49%
210-3305-51241	MEDICAL	\$48,333.00	\$4,068.91	\$33,418.98	69.14%	\$0.00	\$14,914.02	69.14%
210-3305-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,148.16	66.25%	\$0.00	\$584.84	66.25%
210-3305-51261	WORKERS' COMPENSATION	\$7,246.00	\$0.00	\$301.99	4.17%	\$0.00	\$6,944.01	4.17%
SALARIES & BENEFITS Totals:		\$728,847.00	\$46,076.88	\$421,063.05	57.77%	\$2,076.50	\$305,707.45	58.06%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$81,790.00	\$0.00	\$32,817.00	40.12%	\$5,015.00	\$43,958.00	46.26%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$709.68	50.69%	\$690.32	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$179.98	\$179.98	22.50%	\$620.02	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$85,990.00	\$179.98	\$33,706.66	39.20%	\$7,325.34	\$44,958.00	47.72%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$12,550.00	\$0.00	\$249.99	1.99%	\$0.00	\$12,300.01	1.99%
CAPITAL OUTLAY Totals:		\$12,550.00	\$0.00	\$249.99	1.99%	\$0.00	\$12,300.01	1.99%
DISPATCH SERVICES Totals:		\$827,387.00	\$46,256.86	\$455,019.70	54.99%	\$9,401.84	\$362,965.46	56.13%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$8,613,829.28	\$565,721.14	\$4,960,320.79	57.59%	\$234,150.38	\$3,419,358.11	60.30%
Fund: 210 Total		\$835,144.48	(\$540,231.14)	\$990,423.27	118.59%	\$234,150.38	\$756,272.89	90.56%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$47,333.70		\$47,333.70			\$47,333.70	
Total Cash		\$47,333.70		\$47,333.70			\$47,333.70	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$3,086.43	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$3,086.43	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$25,000.00	\$0.00	\$927.42	3.71%			
RENTS AND DONATIONS Totals:		\$25,000.00	\$0.00	\$927.42	3.71%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$25,000.00	\$0.00	\$4,013.85	16.06%			
Total Revenue		\$25,000.00	\$0.00	\$4,013.85	16.06%			
Total Cash and Revenue		\$72,333.70	\$0.00	\$51,347.55	70.99%		\$51,347.55	70.99%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$1,841.84	\$4,401.69	22.01%	\$1,112.16	\$14,486.15	27.57%
OTHER Totals:		\$20,000.00	\$1,841.84	\$4,401.69	22.01%	\$1,112.16	\$14,486.15	27.57%
DRUG PREVENTION Totals:		\$20,000.00	\$1,841.84	\$4,401.69	22.01%	\$1,112.16	\$14,486.15	27.57%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$20,000.00	\$1,841.84	\$4,401.69	22.01%	\$1,112.16	\$14,486.15	27.57%
Fund: 212 Total		\$52,333.70	(\$1,841.84)	\$46,945.86	89.70%	\$1,112.16	\$45,833.70	87.58%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LOCAL CORONAVIRUS RELIEF FUND							
Cash								
213-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	\$501,889.74	\$0.00	\$496,855.21	99.00%			
INTERGOVERNMENTAL Totals:		\$501,889.74	\$0.00	\$496,855.21	99.00%			
TOTAL REVENUE Totals:		\$501,889.74	\$0.00	\$496,855.21	99.00%			
Total Revenue		\$501,889.74	\$0.00	\$496,855.21	99.00%			
Total Cash and Revenue		\$501,889.74	\$0.00	\$496,855.21	99.00%		\$496,855.21	99.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS	\$400,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$400,000.00	0.00%
SALARIES & BENEFITS Totals:		\$400,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$400,000.00	0.00%
OTHER								
213-3300-52415	CONTRACTED SERVICES	\$96,855.00	\$0.00	\$0.00	0.00%	\$0.00	\$96,855.00	0.00%
OTHER Totals:		\$96,855.00	\$0.00	\$0.00	0.00%	\$0.00	\$96,855.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$496,855.00	\$0.00	\$0.00	0.00%	\$0.00	\$496,855.00	0.00%
Total Expenses		\$496,855.00	\$0.00	\$0.00	0.00%	\$0.00	\$496,855.00	0.00%
Fund: 213 Total		\$5,034.74	\$0.00	\$496,855.21	9868.54%	\$0.00	\$496,855.21	9868.54%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	SUMMIT COUNTY COVID-19 PSGP FUND							
Cash								
214-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
214-0000-45290	COVID19/PSGP GRANT FUND	\$734,150.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$734,150.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$734,150.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$734,150.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$734,150.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
214-3300-51919	SALARIES & BENEFITS	\$424,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$424,150.00	0.00%
SALARIES & BENEFITS Totals:		\$424,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$424,150.00	0.00%
OTHER								
214-3300-52415	CONTRACTED SERVICES	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
OTHER Totals:		\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$724,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$724,150.00	0.00%
Total Expenses		\$724,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$724,150.00	0.00%
Fund: 214 Total		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$184,559.55		\$184,559.55			\$184,559.55	
Total Cash		\$184,559.55		\$184,559.55			\$184,559.55	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$45,000.00	\$0.00	\$22,337.41	49.64%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$22,337.41	49.64%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$0.00	\$22,337.41	49.64%			
Total Revenue		\$45,000.00	\$0.00	\$22,337.41	49.64%			
Total Cash and Revenue		\$229,559.55	\$0.00	\$206,896.96	90.13%		\$206,896.96	90.13%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$140,454.51	\$0.00	\$127,671.20	90.90%	\$11,783.31	\$1,000.00	99.29%
216-2230-52451	ELECTRICITY	\$55,000.00	\$4,498.63	\$33,290.33	60.53%	\$0.00	\$21,709.67	60.53%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$317.97	31.80%	\$0.00	\$682.03	31.80%
OTHER Totals:		\$196,454.51	\$4,498.63	\$161,279.50	82.10%	\$11,783.31	\$23,391.70	88.09%
STREET LIGHTING Totals:		\$196,454.51	\$4,498.63	\$161,279.50	82.10%	\$11,783.31	\$23,391.70	88.09%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$196,454.51	\$4,498.63	\$161,279.50	82.10%	\$11,783.31	\$23,391.70	88.09%
Fund: 216 Total		\$33,105.04	(\$4,498.63)	\$45,617.46	137.80%	\$11,783.31	\$33,834.15	102.20%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,240,981.35		\$1,240,981.35			\$1,240,981.35	
Total Cash		\$1,240,981.35		\$1,240,981.35			\$1,240,981.35	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$500,000.00	\$37,030.44	\$405,920.40	81.18%			
CHARGES FOR SERVICES Totals:		\$500,000.00	\$37,030.44	\$405,920.40	81.18%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$16,802.73	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$16,802.73	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$500,000.00	\$37,030.44	\$422,723.13	84.54%			
Total Revenue		\$500,000.00	\$37,030.44	\$422,723.13	84.54%			
Total Cash and Revenue		\$1,740,981.35	\$37,030.44	\$1,663,704.48	95.56%		\$1,663,704.48	95.56%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$20,000.00	\$1,140.50	\$8,778.07	43.89%	\$11,221.93	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$152,500.00	\$9,744.19	\$84,646.47	55.51%	\$32,566.00	\$35,287.53	76.86%
218-3220-52514	EMS SUPPLIES	\$64,188.86	\$3,520.45	\$47,477.05	73.96%	\$12,461.80	\$4,250.01	93.38%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$33,939.36	\$1,252.10	\$13,137.63	38.71%	\$14,973.29	\$5,828.44	82.83%
218-3220-52860	REFUNDS	\$10,000.00	\$779.40	\$829.40	8.29%	\$0.00	\$9,170.60	8.29%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$280,628.22	\$16,436.64	\$154,868.62	55.19%	\$71,223.02	\$54,536.58	80.57%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$54,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$54,700.00	0.00%
218-3220-53643	PROTECTIVE CLOTHING	\$7,970.00	\$0.00	\$2,599.84	32.62%	\$2,808.00	\$2,562.16	67.85%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$54,893.06	\$0.00	\$1,893.06	3.45%	\$0.00	\$53,000.00	3.45%
CAPITAL OUTLAY Totals:		\$117,563.06	\$0.00	\$4,492.90	3.82%	\$2,808.00	\$110,262.16	6.21%
AMBULANCE TRANSPORTATION SERV Totals:		\$398,191.28	\$16,436.64	\$159,361.52	40.02%	\$74,031.02	\$164,798.74	58.61%
Total Expenses		\$398,191.28	\$16,436.64	\$159,361.52	40.02%	\$74,031.02	\$164,798.74	58.61%
Fund: 218 Total		\$1,342,790.07	\$20,593.80	\$1,504,342.96	112.03%	\$74,031.02	\$1,430,311.94	106.52%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$968,590.14		\$968,590.14			\$968,590.14	
Total Cash		\$968,590.14		\$968,590.14			\$968,590.14	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$18,000.00	\$9,956.00	\$12,908.00	71.71%			
224-0000-42546	VENDOR FEES	\$2,500.00	\$0.00	\$875.00	35.00%			
224-0000-42547	SENIOR PROGRAMS	\$8,000.00	\$0.00	\$170.00	2.13%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$16,000.00	\$0.00	\$1,292.75	8.08%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$44,500.00	\$9,956.00	\$15,245.75	34.26%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$1,000.00	\$6,000.00	\$6,150.00	615.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$60.00	\$120.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$500.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$2,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$45,000.00	(\$35.00)	\$11,262.50	25.03%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$46,000.00	\$6,025.00	\$20,032.50	43.55%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$15,000.00	\$1,492.64	\$32,741.71	218.28%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$0.00	\$19,147.32	\$53,824.56	0.00%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,500,000.00	\$0.00	\$750,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$1,515,000.00	\$20,639.96	\$836,566.27	55.22%			
TOTAL REVENUE Totals:		\$1,605,500.00	\$36,620.96	\$871,844.52	54.30%			

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,605,500.00	\$36,620.96	\$871,844.52	54.30%			
Total Cash and Revenue		\$2,574,090.14	\$36,620.96	\$1,840,434.66	71.50%		\$1,840,434.66	71.50%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$87,271.00	\$6,384.62	\$57,461.58	65.84%	\$0.00	\$29,809.42	65.84%
224-6000-51111	SALARIES - PERSONNEL	\$631,214.00	\$50,455.76	\$446,098.66	70.67%	\$0.00	\$185,115.34	70.67%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,188.00	\$4,290.56	\$37,947.34	66.36%	\$0.00	\$19,240.66	66.36%
224-6000-51113	SALARIES - SEASONAL PERSON	\$129,490.00	\$9,616.55	\$29,347.28	22.66%	\$0.00	\$100,142.72	22.66%
224-6000-51115	LONGEVITY	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
224-6000-51120	OVERTIME	\$50,000.00	\$680.56	\$19,085.08	38.17%	\$0.00	\$30,914.92	38.17%
224-6000-51130	LEAVE SALE	\$36,011.00	\$0.00	\$586.26	1.63%	\$0.00	\$35,424.74	1.63%
224-6000-51211	PERS/EMPLOYERS SHARE	\$135,277.00	\$10,102.97	\$79,012.25	58.41%	\$0.00	\$56,264.75	58.41%
224-6000-51213	MEDICARE/SS TAXES	\$14,011.00	\$1,001.36	\$8,256.29	58.93%	\$0.00	\$5,754.71	58.93%
224-6000-51232	UNIFORMS	\$10,149.50	\$481.38	\$5,642.23	55.59%	\$2,257.27	\$2,250.00	77.83%
224-6000-51239	TRAINING	\$3,667.00	\$0.00	\$58.00	1.58%	\$1,587.00	\$2,022.00	44.86%
224-6000-51241	MEDICAL	\$262,957.82	\$19,324.77	\$158,671.55	60.34%	\$0.00	\$104,286.27	60.34%
224-6000-51242	MEDICAL OPT-OUT	\$1,607.18	\$144.38	\$885.28	55.08%	\$0.00	\$721.90	55.08%
224-6000-51261	WORKERS' COMPENSATION	\$12,757.00	\$0.00	\$483.04	3.79%	\$0.00	\$12,273.96	3.79%
SALARIES & BENEFITS Totals:		\$1,432,700.50	\$102,482.91	\$843,534.84	58.88%	\$3,844.27	\$585,321.39	59.15%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$61,100.48	\$2,880.48	\$23,712.31	38.81%	\$32,650.64	\$4,737.53	92.25%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$2,555.19	\$0.00	\$2,555.19	100.00%	\$0.00	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$408.50	\$408.50	20.43%	\$1,591.50	\$0.00	100.00%
224-6000-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$2,930.00	\$0.00	\$930.00	31.74%	\$0.00	\$2,000.00	31.74%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$48.82	\$403.35	20.17%	\$0.00	\$1,596.65	20.17%
224-6000-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52446	ADVERTISING	\$2,000.00	\$0.00	\$33.00	1.65%	\$1,967.00	\$0.00	100.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$4,000.00	\$1,284.21	\$2,129.39	53.23%	\$1,859.95	\$10.66	99.73%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$160.78	32.16%	\$339.22	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$128,350.00	\$0.00	\$36,447.23	28.40%	\$29,965.02	\$61,937.75	51.74%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$60,000.00	\$1,276.69	\$6,032.37	10.05%	\$51,615.02	\$2,352.61	96.08%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$151.00	\$151.00	7.55%	\$1,849.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,000.00	\$0.00	\$834.88	27.83%	\$2,165.12	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$25,000.00	\$2,854.84	\$14,412.50	57.65%	\$10,587.50	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52582	FUEL	\$30,000.00	\$4,553.92	\$8,966.60	29.89%	\$0.00	\$21,033.40	29.89%
224-6000-52841	MEMBERSHIP DUES	\$1,600.00	\$0.00	\$1,570.00	98.13%	\$0.00	\$30.00	98.13%
224-6000-52848	BANK FEES	\$3,500.00	\$92.11	\$1,229.83	35.14%	\$0.00	\$2,270.17	35.14%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$27,000.00	\$3,032.50	\$18,147.50	67.21%	\$0.00	\$8,852.50	67.21%
OTHER Totals:		\$359,535.67	\$16,583.07	\$118,624.43	32.99%	\$135,589.97	\$105,321.27	70.71%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$1,677.00	33.54%	\$0.00	\$3,323.00	33.54%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$1,677.00	33.54%	\$0.00	\$3,323.00	33.54%
PARKS AND RECREATION Totals:		\$1,797,236.17	\$119,065.98	\$963,836.27	53.63%	\$139,434.24	\$693,965.66	61.39%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$31,433.84	\$1,870.83	\$13,832.81	44.01%	\$16,601.03	\$1,000.00	96.82%
224-7115-52423	REPAIRS & MAINTENANCE	\$21,979.45	\$485.16	\$15,593.37	70.95%	\$1,971.83	\$4,414.25	79.92%
224-7115-52441	TELEPHONE	\$3,700.00	\$370.57	\$2,941.41	79.50%	\$0.00	\$758.59	79.50%
224-7115-52451	ELECTRICITY	\$10,000.00	\$598.16	\$4,568.67	45.69%	\$0.00	\$5,431.33	45.69%
224-7115-52452	WATER/SEWER	\$2,000.00	\$0.00	\$877.51	43.88%	\$0.00	\$1,122.49	43.88%
224-7115-52453	GAS UTILITY	\$3,000.00	\$0.00	\$1,392.97	46.43%	\$0.00	\$1,607.03	46.43%
224-7115-52512	SUPPLIES & MATERIALS	\$9,874.29	\$416.13	\$2,766.12	28.01%	\$1,733.17	\$5,375.00	45.57%
OTHER Totals:		\$81,987.58	\$3,740.85	\$41,972.86	51.19%	\$20,306.03	\$19,708.69	75.96%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$9,786.12	\$0.00	\$286.12	2.92%	\$0.00	\$9,500.00	2.92%
CAPITAL OUTLAY Totals:		\$9,786.12	\$0.00	\$286.12	2.92%	\$0.00	\$9,500.00	2.92%
CENTRAL PARK Totals:		\$91,773.70	\$3,740.85	\$42,258.98	46.05%	\$20,306.03	\$29,208.69	68.17%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$10,582.00	\$1,167.88	\$5,846.37	55.25%	\$4,295.63	\$440.00	95.84%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52422	JANITORIAL SERVICES	\$9,693.24	\$600.00	\$4,800.00	49.52%	\$4,400.00	\$493.24	94.91%
224-7300-52423	REPAIRS/MAINT SERVICES	\$6,648.28	\$21.75	\$4,641.80	69.82%	\$6.48	\$2,000.00	69.92%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$46.95	\$376.54	57.49%	\$0.00	\$278.46	57.49%
224-7300-52451	ELECTRICITY	\$4,500.00	\$201.86	\$1,235.45	27.45%	\$0.00	\$3,264.55	27.45%
224-7300-52452	WATER/SEWER	\$1,000.00	\$0.00	\$180.82	18.08%	\$0.00	\$819.18	18.08%
224-7300-52453	GAS UTILITY	\$1,000.00	\$0.00	\$454.31	45.43%	\$0.00	\$545.69	45.43%
224-7300-52512	GENERAL SUPPLIES	\$3,559.41	\$210.77	\$1,972.53	55.42%	\$1,586.88	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$37,637.93	\$2,249.21	\$19,507.82	51.83%	\$10,288.99	\$7,841.12	79.17%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,856.76	\$0.00	\$3,551.16	92.08%	\$305.60	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,856.76	\$0.00	\$3,551.16	92.08%	\$305.60	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$41,494.69	\$2,249.21	\$23,058.98	55.57%	\$10,594.59	\$7,841.12	81.10%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$7,000.00	\$438.34	\$684.84	9.78%	\$3,315.16	\$3,000.00	57.14%
224-7310-52451	ELECTRICITY	\$1,500.00	\$126.02	\$1,106.51	73.77%	\$0.00	\$393.49	73.77%
224-7310-52453	GAS UTILITY	\$3,000.00	\$0.00	\$1,642.12	54.74%	\$0.00	\$1,357.88	54.74%
OTHER Totals:		\$11,500.00	\$564.36	\$3,433.47	29.86%	\$3,315.16	\$4,751.37	58.68%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERAN'S PARK Totals:		\$11,500.00	\$564.36	\$3,433.47	29.86%	\$3,315.16	\$4,751.37	58.68%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$25,415.00	\$1,162.50	\$8,987.00	35.36%	\$14,476.00	\$1,952.00	92.32%
224-7800-52423	REPAIRS & MAINTENANCE	\$10,500.00	\$1,219.22	\$1,678.05	15.98%	\$3,321.95	\$5,500.00	47.62%
224-7800-52451	ELECTRICITY	\$10,000.00	\$428.73	\$6,726.62	67.27%	\$0.00	\$3,273.38	67.27%
224-7800-52452	WATER/SEWER	\$4,000.00	\$172.65	\$2,001.28	50.03%	\$0.00	\$1,998.72	50.03%
224-7800-52512	SUPPLIES & MATERIALS	\$14,537.15	\$439.86	\$3,167.38	21.79%	\$6,347.57	\$5,022.20	65.45%
OTHER Totals:		\$64,452.15	\$3,422.96	\$22,560.33	35.00%	\$24,145.52	\$17,746.30	72.47%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$4,700.00	\$0.00	\$0.00	0.00%	\$2,498.00	\$2,202.00	53.15%
CAPITAL OUTLAY Totals:		\$4,700.00	\$0.00	\$0.00	0.00%	\$2,498.00	\$2,202.00	53.15%
BOETTLER PARK PROPERTY Totals:		\$69,152.15	\$3,422.96	\$22,560.33	32.62%	\$26,643.52	\$19,948.30	71.15%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$13,000.00	\$2,463.81	\$5,860.65	45.08%	\$3,489.35	\$3,650.00	71.92%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$141.70	\$184.17	9.21%	\$1,815.83	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52451	ELECTRICITY	\$3,000.00	\$236.10	\$2,352.62	78.42%	\$0.00	\$647.38	78.42%
224-7810-52453	GAS UTILITY	\$1,500.00	\$30.29	\$545.22	36.35%	\$0.00	\$954.78	36.35%
224-7810-52511	MATERIALS	\$3,700.00	\$86.33	\$521.82	14.10%	\$1,778.18	\$1,400.00	62.16%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$23,200.00	\$2,958.23	\$9,464.48	40.80%	\$7,083.36	\$6,652.16	71.33%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$23,200.00	\$2,958.23	\$9,464.48	40.80%	\$7,083.36	\$6,652.16	71.33%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$5,460.00	\$20.00	\$2,875.00	52.66%	\$2,585.00	\$0.00	100.00%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$6,940.00	\$244.64	\$244.64	3.53%	\$2,755.36	\$3,940.00	43.23%
224-7820-52451	ELECTRICITY	\$5,500.00	\$194.74	\$2,905.90	52.83%	\$0.00	\$2,594.10	52.83%
224-7820-52452	WATER UTILITY	\$800.00	\$0.00	\$217.73	27.22%	\$0.00	\$582.27	27.22%
224-7820-52512	SUPPLIES & MATERIALS	\$5,657.01	\$89.03	\$1,841.06	32.54%	\$3,815.95	\$0.00	100.00%
OTHER Totals:		\$24,357.01	\$548.41	\$8,084.33	33.19%	\$9,156.31	\$7,116.37	70.78%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$7,700.00	\$0.00	\$3,600.00	46.75%	\$0.00	\$4,100.00	46.75%
CAPITAL OUTLAY Totals:		\$7,700.00	\$0.00	\$3,600.00	46.75%	\$0.00	\$4,100.00	46.75%
ARISS PARK Totals:		\$32,057.01	\$548.41	\$11,684.33	36.45%	\$9,156.31	\$11,216.37	65.01%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$28,500.00	\$1,675.25	\$3,222.91	11.31%	\$25,277.09	\$0.00	100.00%
224-7830-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$674.26	22.48%	\$2,325.74	\$0.00	100.00%
224-7830-52451	ELECTRICITY	\$2,000.00	\$80.20	\$1,315.23	65.76%	\$0.00	\$684.77	65.76%
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$10,334.00	\$89.74	\$2,184.40	21.14%	\$4,603.04	\$3,546.56	65.68%
OTHER Totals:		\$44,834.00	\$1,845.19	\$7,396.80	16.50%	\$32,205.87	\$5,231.33	88.33%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$44,834.00	\$1,845.19	\$7,396.80	16.50%	\$32,205.87	\$5,231.33	88.33%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,100.00	\$0.00	\$0.00	0.00%	\$1,030.00	\$1,070.00	49.05%
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	\$3,635.00	\$226.43	\$1,022.70	28.13%	\$2,612.02	\$0.28	99.99%
OTHER Totals:		\$6,235.00	\$226.43	\$1,022.70	16.40%	\$4,142.02	\$1,070.28	82.83%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$6,235.00	\$226.43	\$1,022.70	16.40%	\$4,142.02	\$1,070.28	82.83%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$6,273.28	\$0.00	\$1.50	0.02%	\$6,169.50	\$102.28	98.37%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$2,997.72	\$15.51	\$1,028.83	34.32%	\$1,968.89	\$0.00	100.00%
OTHER Totals:		\$10,271.00	\$15.51	\$1,030.33	10.03%	\$9,138.39	\$102.28	99.00%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$10,271.00	\$15.51	\$1,030.33	10.03%	\$9,138.39	\$102.28	99.00%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$11,917.14	\$2,212.53	\$5,757.35	48.31%	\$6,031.79	\$128.00	98.93%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$1,271.23	\$1,470.99	29.42%	\$529.01	\$3,000.00	40.00%
224-7860-52451	ELECTRIC UTILITY	\$6,700.00	\$524.86	\$2,942.79	43.92%	\$0.00	\$3,757.21	43.92%
224-7860-52452	WATER UTILITY	\$500.00	\$0.00	\$200.02	40.00%	\$0.00	\$299.98	40.00%
224-7860-52512	SUPPLIES & MATERIALS	\$9,800.00	\$3,072.88	\$3,428.72	34.99%	\$4,141.92	\$2,229.36	77.25%
OTHER Totals:		\$33,917.14	\$7,081.50	\$13,799.87	40.69%	\$10,702.72	\$9,414.55	72.24%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$33,917.14	\$7,081.50	\$13,799.87	40.69%	\$10,702.72	\$9,414.55	72.24%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$12,500.00	\$0.00	\$225.00	1.80%	\$9,665.00	\$2,610.00	79.12%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$1,854.00	\$15.51	\$342.54	18.48%	\$1,199.82	\$311.64	83.19%
OTHER Totals:		\$15,354.00	\$15.51	\$567.54	3.70%	\$11,864.82	\$2,921.64	80.97%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$15,354.00	\$15.51	\$567.54	3.70%	\$11,864.82	\$2,921.64	80.97%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$50,000.00	\$63.65	\$1,186.65	2.37%	\$8,813.35	\$40,000.00	20.00%
OTHER Totals:		\$50,000.00	\$63.65	\$1,186.65	2.37%	\$8,813.35	\$40,000.00	20.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$127,565.00	\$19,147.32	\$53,824.56	42.19%	\$0.00	\$73,740.44	42.19%
CAPITAL OUTLAY Totals:		\$127,565.00	\$19,147.32	\$53,824.56	42.19%	\$0.00	\$73,740.44	42.19%
RAINTREE GOLF COURSE Totals:		\$177,565.00	\$19,210.97	\$55,011.21	30.98%	\$8,813.35	\$113,740.44	35.94%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$9,200.00	\$242.66	\$4,949.62	53.80%	\$4,232.38	\$18.00	99.80%
224-7900-52423	REPAIRS & MAINTENANCE	\$4,511.29	\$0.00	\$337.13	7.47%	\$2,174.16	\$2,000.00	55.67%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$16,500.00	\$1,816.81	\$9,775.68	59.25%	\$0.00	\$6,724.32	59.25%
224-7900-52452	WATER/SEWER	\$3,000.00	\$205.96	\$2,597.65	86.59%	\$0.00	\$402.35	86.59%
224-7900-52512	SUPPLIES & MATERIALS	\$8,352.00	\$96.74	\$3,611.19	43.24%	\$3,625.65	\$1,115.16	86.65%
OTHER Totals:		\$41,563.29	\$2,362.17	\$21,271.27	51.18%	\$10,032.19	\$10,259.83	75.32%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$41,563.29	\$2,362.17	\$21,271.27	51.18%	\$10,032.19	\$10,259.83	75.32%
Total Expenses		\$2,398,653.15	\$163,307.28	\$1,176,396.56	49.04%	\$303,432.57	\$918,824.02	61.69%
Fund: 224 Total		\$175,436.99	(\$126,686.32)	\$664,038.10	378.51%	\$303,432.57	\$360,605.53	205.55%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$85,888.88		\$85,888.88			\$85,888.88	
Total Cash		\$85,888.88		\$85,888.88			\$85,888.88	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,000.00	100.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$0.00	\$25,000.00	50.00%			
Total Revenue		\$50,000.00	\$0.00	\$25,000.00	50.00%			
Total Cash and Revenue		\$135,888.88	\$0.00	\$110,888.88	81.60%		\$110,888.88	81.60%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$12,581.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,581.00	0.00%
225-2400-51113	SEASONALS	\$11,178.00	\$663.04	\$3,792.18	33.93%	\$0.00	\$7,385.82	33.93%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$3,326.00	\$92.82	\$482.67	14.51%	\$0.00	\$2,843.33	14.51%
225-2400-51213	MEDICARE/SS TAXES	\$345.00	\$9.62	\$55.01	15.94%	\$0.00	\$289.99	15.94%
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$314.00	\$0.00	\$16.91	5.39%	\$0.00	\$297.09	5.39%
SALARIES & BENEFITS Totals:		\$27,744.00	\$765.48	\$4,346.77	15.67%	\$0.00	\$23,397.23	15.67%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$32,057.51	\$0.00	\$8,546.56	26.66%	\$1,510.95	\$22,000.00	31.37%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$35,057.51	\$0.00	\$8,546.56	24.38%	\$4,510.95	\$22,000.00	37.25%

Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$62,801.51	\$765.48	\$12,893.33	20.53%	\$4,510.95	\$45,397.23	27.71%
Total Expenses		\$62,801.51	\$765.48	\$12,893.33	20.53%	\$4,510.95	\$45,397.23	27.71%
Fund: 225 Total		\$73,087.37	(\$765.48)	\$97,995.55	134.08%	\$4,510.95	\$93,484.60	127.91%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$162,271.91		\$162,271.91			\$162,271.91	
Total Cash		\$162,271.91		\$162,271.91			\$162,271.91	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$6,973,867.00	\$0.00	\$162,811.41	2.33%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$6,973,867.00	\$0.00	\$162,811.41	2.33%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$6,973,867.00	\$0.00	\$162,811.41	2.33%			
Total Revenue		\$6,973,867.00	\$0.00	\$162,811.41	2.33%			
Total Cash and Revenue		\$7,136,138.91	\$0.00	\$325,083.32	4.56%		\$325,083.32	4.56%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$4,837,487.00	\$0.00	\$63,609.14	1.31%	\$4,773,877.86	\$0.00	100.00%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53641	MOORE ROAD SIDEWALKS	\$500,000.00	\$0.00	\$0.00	0.00%	\$450,171.39	\$49,828.61	90.03%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53649	S. MAIN RESURFACING	\$373,500.00	\$0.00	\$0.00	0.00%	\$373,500.00	\$0.00	100.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,710,987.00	\$0.00	\$63,609.14	1.11%	\$5,597,549.25	\$49,828.61	99.13%
STREET CONSTRUCTION Totals:		\$5,710,987.00	\$0.00	\$63,609.14	1.11%	\$5,597,549.25	\$49,828.61	99.13%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$44,596.80	\$0.00	\$44,596.80	100.00%	\$0.00	\$0.00	100.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$53,819.10	\$0.00	\$53,819.10	100.00%	\$0.00	\$0.00	100.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$773,415.90	\$0.00	\$98,415.90	12.72%	\$0.00	\$675,000.00	12.72%
FIRE/PARAMEDIC SERVICES Totals:		\$773,415.90	\$0.00	\$98,415.90	12.72%	\$0.00	\$675,000.00	12.72%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$6,559,402.90	\$0.00	\$237,025.04	3.61%	\$5,597,549.25	\$724,828.61	88.95%
Fund: 232 Total		\$576,736.01	\$0.00	\$88,058.28	15.27%	\$5,597,549.25	(\$5,509,490.97)	-955.29%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$379,212.20		\$379,212.20			\$379,212.20	
Total Cash		\$379,212.20		\$379,212.20			\$379,212.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$3,666.00	\$37,216.00	74.43%			
233-0000-42541	SALE OF CEMETERY LOTS	\$10,000.00	\$950.00	\$5,000.00	50.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$200.00	\$1,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$60,000.00	\$4,816.00	\$43,216.00	72.03%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$4,816.00	\$43,216.00	72.03%			
Total Revenue		\$60,000.00	\$4,816.00	\$43,216.00	72.03%			
Total Cash and Revenue		\$439,212.20	\$4,816.00	\$422,428.20	96.18%		\$422,428.20	96.18%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$102,480.00	\$7,713.08	\$68,285.07	66.63%	\$0.00	\$34,194.93	66.63%
233-4200-51112	SALARIES - CLERICAL	\$11,041.00	\$828.78	\$7,459.02	67.56%	\$0.00	\$3,581.98	67.56%
233-4200-51115	LONGEVITY	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$228.48	\$2,159.00	21.59%	\$0.00	\$7,841.00	21.59%
233-4200-51130	LEAVE SALE	\$5,001.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,001.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,314.00	\$1,220.56	\$10,446.12	60.33%	\$0.00	\$6,867.88	60.33%
233-4200-51213	MEDICARE/SS TAXES	\$1,800.00	\$123.96	\$1,100.67	61.15%	\$0.00	\$699.33	61.15%
233-4200-51232	UNIFORM ALLOWANCE	\$850.00	\$54.24	\$408.93	48.11%	\$341.07	\$100.00	88.24%
233-4200-51241	MEDICAL	\$22,337.00	\$1,828.47	\$14,800.76	66.26%	\$0.00	\$7,536.24	66.26%
233-4200-51261	WORKERS' COMPENSATION	\$1,639.00	\$0.00	\$54.84	3.35%	\$0.00	\$1,584.16	3.35%
SALARIES & BENEFITS Totals:		\$172,612.00	\$11,997.57	\$104,714.41	60.66%	\$341.07	\$67,556.52	60.86%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$65,000.00	\$0.00	\$34,974.00	53.81%	\$15,015.00	\$15,011.00	76.91%
233-4200-52419	INDIGENT BURIAL	\$2,750.00	\$0.00	\$0.00	0.00%	\$2,750.00	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$257.00	25.70%	\$743.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.01	\$321.26	53.54%	\$0.00	\$278.74	53.54%
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$2,273.27	90.93%	\$226.73	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$0.00	\$329.95	16.50%	\$1,670.05	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$82.00	8.20%	\$918.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,250.00	\$500.00	\$1,250.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$76,100.00	\$540.01	\$39,487.48	51.89%	\$21,322.78	\$15,289.74	79.91%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
233-4200-53640	EQUIPMENT	\$15,000.00	\$0.00	\$13,453.25	89.69%	\$0.00	\$1,546.75	89.69%
CAPITAL OUTLAY Totals:		\$21,000.00	\$0.00	\$13,453.25	64.06%	\$0.00	\$7,546.75	64.06%
CEMETERIES Totals:		\$269,712.00	\$12,537.58	\$157,655.14	58.45%	\$21,663.85	\$90,393.01	66.49%
Total Expenses		\$269,712.00	\$12,537.58	\$157,655.14	58.45%	\$21,663.85	\$90,393.01	66.49%
Fund: 233 Total		\$169,500.20	(\$7,721.58)	\$264,773.06	156.21%	\$21,663.85	\$243,109.21	143.43%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$426,369.18		\$426,369.18			\$426,369.18	
Total Cash		\$426,369.18		\$426,369.18			\$426,369.18	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$50,000.00	\$14,015.30	\$50,175.82	100.35%			
LOCAL TAXES Totals:		\$50,000.00	\$14,015.30	\$50,175.82	100.35%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$14,015.30	\$50,175.82	100.35%			
Total Revenue		\$50,000.00	\$14,015.30	\$50,175.82	100.35%			
Total Cash and Revenue		\$476,369.18	\$14,015.30	\$476,545.00	100.04%		\$476,545.00	100.04%
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$20,760.00	\$1,650.00	\$9,695.00	46.70%	\$9,590.00	\$1,475.00	92.89%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$119.89	\$119.89	23.98%	\$330.11	\$50.00	90.00%
OTHER Totals:		\$21,260.00	\$1,769.89	\$9,814.89	46.17%	\$9,920.11	\$1,525.00	92.83%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$6,000.00	\$0.00	\$5,688.00	94.80%	\$0.00	\$312.00	94.80%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$5,688.00	94.80%	\$0.00	\$312.00	94.80%
AUXILIARY SERVICES Totals:		\$27,260.00	\$1,769.89	\$15,502.89	56.87%	\$9,920.11	\$1,837.00	93.26%
Total Expenses		\$27,260.00	\$1,769.89	\$15,502.89	56.87%	\$9,920.11	\$1,837.00	93.26%
Fund: 234 Total		\$449,109.18	\$12,245.41	\$461,042.11	102.66%	\$9,920.11	\$451,122.00	100.45%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$1,358,140.89		\$1,358,140.89			\$1,358,140.89	
Total Cash		\$1,358,140.89		\$1,358,140.89			\$1,358,140.89	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,358,140.89	\$0.00	\$1,358,140.89	100.00%		\$1,358,140.89	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$25,506.70	\$36.00	\$1,241.19	4.87%	\$9,265.51	\$15,000.00	41.19%
OTHER Totals:		\$25,506.70	\$36.00	\$1,241.19	4.87%	\$9,265.51	\$15,000.00	41.19%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$25,506.70	\$36.00	\$1,241.19	4.87%	\$9,265.51	\$15,000.00	41.19%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$25,506.70	\$36.00	\$1,241.19	4.87%	\$9,265.51	\$15,000.00	41.19%
Fund: 245 Total		\$1,332,634.19	(\$36.00)	\$1,356,899.70	101.82%	\$9,265.51	\$1,347,634.19	101.13%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$144,104.11		\$144,104.11			\$144,104.11	
Total Cash		\$144,104.11		\$144,104.11			\$144,104.11	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$55,000.00	\$4,887.00	\$35,991.00	65.44%			
LICENSES AND PERMITS Totals:		\$55,000.00	\$4,887.00	\$35,991.00	65.44%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$933.08	23.33%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$933.08	23.33%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$100,000.00	\$0.00	\$50,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$0.00	\$50,000.00	50.00%			
TOTAL REVENUE Totals:		\$159,000.00	\$4,887.00	\$86,924.08	54.67%			
Total Revenue		\$159,000.00	\$4,887.00	\$86,924.08	54.67%			
Total Cash and Revenue		\$303,104.11	\$4,887.00	\$231,028.19	76.22%		\$231,028.19	76.22%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$101,190.00	\$7,632.00	\$68,026.25	67.23%	\$0.00	\$33,163.75	67.23%
246-5410-51112	SALARIES-CLERICAL	\$46,138.00	\$3,440.00	\$30,591.12	66.30%	\$0.00	\$15,546.88	66.30%
246-5410-51115	LONGEVITY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
246-5410-51120	OVERTIME	\$500.00	\$177.38	\$177.38	35.48%	\$0.00	\$322.62	35.48%
246-5410-51130	LEAVE SALE	\$443.00	\$0.00	\$0.00	0.00%	\$0.00	\$443.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,752.00	\$1,550.08	\$13,044.32	62.86%	\$0.00	\$7,707.68	62.86%
246-5410-51213	MEDICARE/SS TAXES	\$2,174.00	\$160.87	\$1,410.07	64.86%	\$0.00	\$763.93	64.86%
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-51241	MEDICAL	\$36,494.00	\$2,734.19	\$22,161.68	60.73%	\$0.00	\$14,332.32	60.73%
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,148.16	66.25%	\$0.00	\$584.84	66.25%
246-5410-51261	WORKERS' COMPENSATION	\$1,980.00	\$0.00	\$80.98	4.09%	\$0.00	\$1,899.02	4.09%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$213,304.00	\$15,838.90	\$136,639.96	64.06%	\$0.00	\$76,664.04	64.06%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$8,000.00	\$1,790.08	\$1,940.56	24.26%	\$1,959.44	\$4,100.00	48.75%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$86.76	\$690.06	46.00%	\$0.00	\$809.94	46.00%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$1.10	0.22%	\$0.00	\$498.90	0.22%
246-5410-52446	ADVERTISING	\$1,868.75	\$112.75	\$748.00	40.03%	\$320.75	\$800.00	57.19%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$107.00	17.83%	\$293.00	\$200.00	66.67%
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$124.43	\$620.59	31.03%	\$422.74	\$956.67	52.17%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$537.84	41.37%	\$762.16	\$0.00	100.00%
246-5410-52582	FUEL	\$1,500.00	\$281.28	\$566.87	37.79%	\$0.00	\$933.13	37.79%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$39.77	5.30%	\$0.00	\$710.23	5.30%
246-5410-52848	BANK CHARGES	\$3,000.00	\$258.08	\$2,180.64	72.69%	\$0.00	\$819.36	72.69%
246-5410-52859	OTHER	\$600.00	\$0.00	\$26.00	4.33%	\$0.00	\$574.00	4.33%
OTHER Totals:		\$22,618.75	\$2,653.38	\$7,458.43	32.97%	\$3,758.09	\$11,402.23	49.59%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$350.50	11.68%	\$0.50	\$2,649.00	11.70%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$350.50	11.68%	\$0.50	\$2,649.00	11.70%
ZONING DEPARTMENT Totals:		\$238,922.75	\$18,492.28	\$144,448.89	60.46%	\$3,758.59	\$90,715.27	62.03%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$5,625.00	75.00%	\$0.00	\$1,875.00	75.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$5,625.00	75.00%	\$0.00	\$1,875.00	75.00%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$0.00	\$5,625.00	68.18%	\$0.00	\$2,625.00	68.18%
Total Expenses		\$247,172.75	\$18,492.28	\$150,073.89	60.72%	\$3,758.59	\$93,340.27	62.24%
Fund: 246 Total		\$55,931.36	(\$13,605.28)	\$80,954.30	144.74%	\$3,758.59	\$77,195.71	138.02%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$512,538.83		\$512,538.83			\$512,538.83	
Total Cash		\$512,538.83		\$512,538.83			\$512,538.83	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$80,000.00	\$1,071.65	\$43,462.03	54.33%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$960.00	\$15,135.22	100.90%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$1,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$95,000.00	\$2,031.65	\$59,597.25	62.73%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$8,075.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$750,000.00	\$0.00	\$375,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$750,000.00	\$0.00	\$383,075.00	51.08%			
TOTAL REVENUE Totals:		\$845,000.00	\$2,031.65	\$442,672.25	52.39%			
Total Revenue		\$845,000.00	\$2,031.65	\$442,672.25	52.39%			
Total Cash and Revenue		\$1,357,538.83	\$2,031.65	\$955,211.08	70.36%		\$955,211.08	70.36%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$108,826.00	\$7,961.54	\$71,653.86	65.84%	\$0.00	\$37,172.14	65.84%
247-5100-51111	SALARIES-PERSONNEL	\$297,675.00	\$14,536.28	\$160,842.32	54.03%	\$0.00	\$136,832.68	54.03%
247-5100-51112	SALARIES-CLERICAL	\$50,386.00	\$3,756.80	\$33,487.36	66.46%	\$0.00	\$16,898.64	66.46%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$14,762.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,762.00	0.00%
247-5100-51115	LONGEVITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
247-5100-51120	OVERTIME	\$2,500.00	\$8.80	\$310.75	12.43%	\$0.00	\$2,189.25	12.43%
247-5100-51130	LEAVE SALE	\$18,627.00	\$0.00	\$8,949.29	48.04%	\$0.00	\$9,677.71	48.04%
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,521.00	\$3,675.66	\$36,386.28	54.70%	\$0.00	\$30,134.72	54.70%

Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,890.00	\$369.68	\$3,828.75	55.57%	\$0.00	\$3,061.25	55.57%
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
247-5100-51239	TRAINING	\$6,550.00	\$0.00	\$550.00	8.40%	\$0.00	\$6,000.00	8.40%
247-5100-51241	MEDICAL	\$100,939.00	\$5,370.12	\$50,391.74	49.92%	\$0.00	\$50,547.26	49.92%
247-5100-51261	WORKERS' COMPENSATION	\$6,273.00	\$0.00	\$144.17	2.30%	\$0.00	\$6,128.83	2.30%
SALARIES & BENEFITS Totals:		\$681,749.00	\$35,678.88	\$366,544.52	53.77%	\$800.00	\$314,404.48	53.88%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$122,880.00	\$5,688.70	\$32,625.42	26.55%	\$51,607.18	\$38,647.40	68.55%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$48,050.00	\$0.00	\$3,050.00	6.35%	\$0.00	\$45,000.00	6.35%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$458.40	6.55%	\$4,541.60	\$2,000.00	71.43%
247-5100-52432	MEETING EXPENSES	\$7,500.00	\$0.00	\$629.08	8.39%	\$5,915.26	\$955.66	87.26%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.48	\$755.55	37.78%	\$0.00	\$1,244.45	37.78%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$3,800.00	\$0.00	\$1,755.05	46.19%	\$44.95	\$2,000.00	47.37%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$299.85	14.99%	\$1,200.15	\$500.00	75.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$174.00	\$482.58	19.30%	\$770.42	\$1,247.00	50.12%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$0.00	0.00%	\$900.00	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$1,500.00	\$50.23	\$593.52	39.57%	\$406.48	\$500.00	66.67%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,559.16	\$0.00	\$59.16	3.79%	\$1,000.00	\$500.00	67.93%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$76.12	6.34%	\$0.00	\$1,123.88	6.34%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$75.00	\$2,748.00	91.60%	\$252.00	\$0.00	100.00%
247-5100-52860	PLANNING REFUNDS	\$12,325.00	\$0.00	\$12,325.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$217,314.16	\$6,101.41	\$55,857.73	25.70%	\$67,138.04	\$94,318.39	56.60%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$16,173.00	\$0.00	\$5,465.50	33.79%	\$207.50	\$10,500.00	35.08%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$16,173.00	\$0.00	\$5,465.50	33.79%	\$207.50	\$10,500.00	35.08%
PLANNING DEVELOPMENT Totals:		\$915,236.16	\$41,780.29	\$427,867.75	46.75%	\$68,145.54	\$419,222.87	54.20%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$139,365.81	\$0.00	\$69,453.61	49.84%	\$19,912.20	\$50,000.00	64.12%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
OTHER Totals:		\$140,865.81	\$0.00	\$69,453.61	49.30%	\$20,412.20	\$51,000.00	63.80%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$8,561.02	34.24%	\$0.00	\$16,438.98	34.24%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$8,561.02	34.24%	\$0.00	\$16,438.98	34.24%
ENGINEERING Totals:		\$165,865.81	\$0.00	\$78,014.63	47.03%	\$20,412.20	\$67,438.98	59.34%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$6,750.00	75.00%	\$0.00	\$2,250.00	75.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$3,375.00	75.00%	\$0.00	\$1,125.00	75.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$10,125.00	75.00%	\$0.00	\$3,375.00	75.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$10,125.00	75.00%	\$0.00	\$3,375.00	75.00%

Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,094,601.97	\$41,780.29	\$516,007.38	47.14%	\$88,557.74	\$490,036.85	55.23%
Fund: 247 Total		<u>\$262,936.86</u>	<u>(\$39,748.64)</u>	<u>\$439,203.70</u>	<u>167.04%</u>	<u>\$88,557.74</u>	<u>\$350,645.96</u>	<u>133.36%</u>

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$51,826.71		\$51,826.71			\$51,826.71	
Total Cash		\$51,826.71		\$51,826.71			\$51,826.71	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$51,826.71	\$0.00	\$51,826.71	100.00%		\$51,826.71	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$35,000.00	\$5,095.41	\$27,063.44	77.32%	\$7,936.56	\$0.00	100.00%
OTHER Totals:		\$35,000.00	\$5,095.41	\$27,063.44	77.32%	\$7,936.56	\$0.00	100.00%
BEAUTIFICATION Totals:		\$35,000.00	\$5,095.41	\$27,063.44	77.32%	\$7,936.56	\$0.00	100.00%
Total Expenses		\$35,000.00	\$5,095.41	\$27,063.44	77.32%	\$7,936.56	\$0.00	100.00%
Fund: 248 Total		\$16,826.71	(\$5,095.41)	\$24,763.27	147.17%	\$7,936.56	\$16,826.71	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$63,000.00	\$17,625.00	\$25,875.00	41.07%			
RENTS AND DONATIONS Totals:		\$63,000.00	\$17,625.00	\$25,875.00	41.07%			
TOTAL REVENUE Totals:		\$63,000.00	\$17,625.00	\$25,875.00	41.07%			
Total Revenue		\$63,000.00	\$17,625.00	\$25,875.00	41.07%			
Total Cash and Revenue		\$63,000.00	\$17,625.00	\$25,875.00	41.07%		\$25,875.00	41.07%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$63,000.00	\$10,000.00	\$15,000.00	23.81%	\$10,875.00	\$37,125.00	41.07%
OTHER Totals:		\$63,000.00	\$10,000.00	\$15,000.00	23.81%	\$10,875.00	\$37,125.00	41.07%
OTHER Totals:		\$63,000.00	\$10,000.00	\$15,000.00	23.81%	\$10,875.00	\$37,125.00	41.07%
Total Expenses		\$63,000.00	\$10,000.00	\$15,000.00	23.81%	\$10,875.00	\$37,125.00	41.07%
Fund: 249 Total		\$0.00	\$7,625.00	\$10,875.00	0.00%	\$10,875.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$14,742,935.60		\$14,742,935.60			\$14,742,935.60	
Total Cash		\$14,742,935.60		\$14,742,935.60			\$14,742,935.60	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,000,000.00	\$1,663,637.04	\$13,716,400.93	68.58%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$61.49	0.00%			
LOCAL TAXES Totals:		\$20,000,000.00	\$1,663,637.04	\$13,716,462.42	68.58%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$46.04	\$349.98	0.00%			
INTEREST INCOME Totals:		\$0.00	\$46.04	\$349.98	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$31.27	\$323.20	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$31.27	\$323.20	0.00%			
TOTAL REVENUE Totals:		\$20,000,000.00	\$1,663,714.35	\$13,717,135.60	68.59%			
Total Revenue		\$20,000,000.00	\$1,663,714.35	\$13,717,135.60	68.59%			
Total Cash and Revenue		\$34,742,935.60	\$1,663,714.35	\$28,460,071.20	81.92%		\$28,460,071.20	81.92%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$72,341.00	\$5,292.32	\$47,630.88	65.84%	\$0.00	\$24,710.12	65.84%
250-1310-51112	SALARIES-PERSONNEL	\$196,835.00	\$14,694.40	\$130,609.36	66.35%	\$0.00	\$66,225.64	66.35%
250-1310-51115	LONGEVITY	\$650.00	\$0.00	\$0.00	0.00%	\$0.00	\$650.00	0.00%
250-1310-51120	OVERTIME	\$3,281.00	\$0.00	\$0.01	0.00%	\$0.00	\$3,280.99	0.00%
250-1310-51130	LEAVE SALE	\$5,401.00	\$0.00	\$179.04	3.31%	\$0.00	\$5,221.96	3.31%
250-1310-51211	PERS/EMPLOYERS SHARE	\$38,235.00	\$2,798.18	\$24,297.42	63.55%	\$0.00	\$13,937.58	63.55%
250-1310-51213	MEDICARE/SS TAXES	\$3,985.00	\$282.10	\$2,515.55	63.13%	\$0.00	\$1,469.45	63.13%
250-1310-51239	TRAINING	\$2,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,100.00	0.00%
250-1310-51241	MEDICAL	\$59,308.00	\$4,690.74	\$38,163.75	64.35%	\$0.00	\$21,144.25	64.35%
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,148.16	66.25%	\$0.00	\$584.84	66.25%
250-1310-51261	WORKERS' COMPENSATION	\$3,628.00	\$0.00	\$159.20	4.39%	\$0.00	\$3,468.80	4.39%

Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$387,497.00	\$27,902.12	\$244,703.37	63.15%	\$0.00	\$142,793.63	63.15%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$130,013.97	\$1,144.14	\$24,976.54	19.21%	\$17,066.13	\$87,971.30	32.34%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,431.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,231.00	13.98%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$50.00	27.78%	\$0.00	\$130.00	27.78%
250-1310-52443	POSTAGE	\$34,549.00	\$5,000.00	\$5,900.50	17.08%	\$5,435.00	\$23,213.50	32.81%
250-1310-52446	ADVERTISING	\$200.00	\$0.00	\$150.00	75.00%	\$50.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,700.00	\$0.00	\$532.08	14.38%	\$0.00	\$3,167.92	14.38%
250-1310-52510	OFFICE SUPPLIES	\$4,460.00	\$0.00	\$2,287.58	51.29%	\$1,165.42	\$1,007.00	77.42%
250-1310-52582	FUEL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$0.00	\$30.00	0.93%	\$3,200.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$3,000.00	\$94.25	\$398.91	13.30%	\$0.00	\$2,601.09	13.30%
250-1310-52848	BANK CHARGES	\$29,426.05	\$8,385.25	\$21,901.12	74.43%	\$2,985.88	\$4,539.05	84.57%
250-1310-52860	INCOME TAX REFUNDS	\$950,000.00	\$37,547.20	\$721,831.80	75.98%	\$0.00	\$228,168.20	75.98%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,160,690.02	\$52,170.84	\$778,058.53	67.03%	\$30,102.43	\$352,529.06	69.63%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$5,000.00	\$0.00	\$2,178.66	43.57%	\$2,178.66	\$642.68	87.15%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$2,178.66	43.57%	\$2,178.66	\$642.68	87.15%
INCOME TAX Totals:		\$1,553,187.02	\$80,072.96	\$1,024,940.56	65.99%	\$32,281.09	\$495,965.37	68.07%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$11,000,000.00	50.00%	\$0.00	\$11,000,000.00	50.00%
OTHER USES Totals:		\$22,000,000.00	\$0.00	\$11,000,000.00	50.00%	\$0.00	\$11,000,000.00	50.00%
TRANSFERS Totals:		\$22,000,000.00	\$0.00	\$11,000,000.00	50.00%	\$0.00	\$11,000,000.00	50.00%
Total Expenses		\$23,553,187.02	\$80,072.96	\$12,024,940.56	51.05%	\$32,281.09	\$11,495,965.37	51.19%
Fund: 250 Total		\$11,189,748.58	\$1,583,641.39	\$16,435,130.64	146.88%	\$32,281.09	\$16,402,849.55	146.59%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Revenue		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Cash and Revenue		\$1,025,190.25	\$0.00	\$1,025,190.25	100.00%		\$1,025,190.25	100.00%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$588,335.00	\$0.00	\$0.00	0.00%	\$0.00	\$588,335.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$411,665.00	\$0.00	\$25,000.00	6.07%	\$0.00	\$386,665.00	6.07%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$25,000.00	2.50%	\$0.00	\$975,000.00	2.50%
OTHER Totals:		\$1,000,000.00	\$0.00	\$25,000.00	2.50%	\$0.00	\$975,000.00	2.50%
Total Expenses		\$1,000,000.00	\$0.00	\$25,000.00	2.50%	\$0.00	\$975,000.00	2.50%
Fund: 251 Total		\$25,190.25	\$0.00	\$1,000,190.25	3970.55%	\$0.00	\$1,000,190.25	3970.55%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$141,900.61		\$141,900.61			\$141,900.61	
Total Cash		\$141,900.61		\$141,900.61			\$141,900.61	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$143,261.00	\$0.00	\$120,946.39	84.42%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$143,261.00	\$0.00	\$120,946.39	84.42%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$18,230.00	\$0.00	\$8,516.10	46.71%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$18,230.00	\$0.00	\$8,516.10	46.71%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$978,683.00	\$0.00	\$978,682.70	100.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$12,010.10	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$14,470.00	\$0.00	\$3,000.00	20.73%			
301-0000-49910	TRANSFERS-IN	\$650,000.00	\$0.00	\$650,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$1,643,153.00	\$0.00	\$1,643,692.80	100.03%			
TOTAL REVENUE Totals:		\$1,804,644.00	\$0.00	\$1,773,155.29	98.26%			
Total Revenue		\$1,804,644.00	\$0.00	\$1,773,155.29	98.26%			
Total Cash and Revenue		\$1,946,544.61	\$0.00	\$1,915,055.90	98.38%		\$1,915,055.90	98.38%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$0.00	\$1,125.30	33.10%	\$0.00	\$2,274.70	33.10%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$4.81	19.24%	\$0.00	\$20.19	19.24%
301-1900-52848	FISCAL CHARGES	\$163,870.17	\$0.00	\$163,870.17	100.00%	\$0.00	\$0.00	100.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$167,295.17	\$0.00	\$165,000.28	98.63%	\$0.00	\$2,294.89	98.63%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$440,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$440,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$235,526.00	\$0.00	\$144,831.25	61.49%	\$0.00	\$90,694.75	61.49%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$735,526.00	\$0.00	\$144,831.25	19.69%	\$0.00	\$590,694.75	19.69%
OTHER Totals:		\$902,821.17	\$0.00	\$309,831.53	34.32%	\$0.00	\$592,989.64	34.32%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$54,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$54,137.50	0.00%
OTHER USES Totals:		\$154,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$154,137.50	0.00%
STREET CONSTRUCTION Totals:		\$154,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$154,137.50	0.00%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$175,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$175,000.00	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$205,328.00	\$0.00	\$0.00	0.00%	\$0.00	\$205,328.00	0.00%
OTHER USES Totals:		\$380,328.00	\$0.00	\$0.00	0.00%	\$0.00	\$380,328.00	0.00%
MASSILLON RD TIF Totals:		\$380,328.00	\$0.00	\$0.00	0.00%	\$0.00	\$380,328.00	0.00%
Total Expenses		\$1,437,286.67	\$0.00	\$309,831.53	21.56%	\$0.00	\$1,127,455.14	21.56%
Fund: 301 Total		\$509,257.94	\$0.00	\$1,605,224.37	315.21%	\$0.00	\$1,605,224.37	315.21%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$6,682,180.63		\$6,682,180.63			\$6,682,180.63	
Total Cash		\$6,682,180.63		\$6,682,180.63			\$6,682,180.63	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$6,682,180.63	\$0.00	\$6,682,180.63	100.00%		\$6,682,180.63	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$3,693,507.42	\$28,372.25	\$3,040,057.60	82.31%	\$653,449.82	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,693,507.42	\$28,372.25	\$3,040,057.60	82.31%	\$653,449.82	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$3,693,507.42	\$28,372.25	\$3,040,057.60	82.31%	\$653,449.82	\$0.00	100.00%
Total Expenses		\$3,693,507.42	\$28,372.25	\$3,040,057.60	82.31%	\$653,449.82	\$0.00	100.00%
Fund: 401 Total		\$2,988,673.21	(\$28,372.25)	\$3,642,123.03	121.86%	\$653,449.82	\$2,988,673.21	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,538,012.81		\$1,538,012.81			\$1,538,012.81	
Total Cash		\$1,538,012.81		\$1,538,012.81			\$1,538,012.81	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$122,392.59	\$1,071,503.61	71.43%			
LOCAL TAXES Totals:		\$1,500,000.00	\$122,392.59	\$1,071,503.61	71.43%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$127,665.61	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$127,665.61	0.00%			
TOTAL REVENUE Totals:		\$1,500,000.00	\$122,392.59	\$1,199,169.22	79.94%			
Total Revenue		\$1,500,000.00	\$122,392.59	\$1,199,169.22	79.94%			
Total Cash and Revenue		\$3,038,012.81	\$122,392.59	\$2,737,182.03	90.10%		\$2,737,182.03	90.10%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$88,000.00	\$8,000.00	\$46,000.00	52.27%	\$42,000.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$175,000.00	\$0.00	\$0.00	0.00%	\$49,857.00	\$125,143.00	28.49%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	(\$96.08)	\$96.08	0.00%
402-6000-53650	VEHICLES	\$295,000.00	\$30,334.00	\$235,000.00	79.66%	\$28,980.00	\$31,020.00	89.48%
CAPITAL OUTLAY Totals:		\$558,000.00	\$38,334.00	\$281,000.00	50.36%	\$120,740.92	\$156,259.08	72.00%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$558,000.00	\$38,334.00	\$281,000.00	50.36%	\$120,740.92	\$156,259.08	72.00%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$50,179.49	\$0.00	\$3,397.09	6.77%	\$782.40	\$46,000.00	8.33%
402-7115-53640	EQUIPMENT/FURNTIURE	\$88,193.00	\$0.00	\$15,876.62	18.00%	\$71,986.13	\$330.25	99.63%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$138,372.49	\$0.00	\$19,273.71	13.93%	\$72,768.53	\$46,330.25	66.52%
CENTRAL PARK Totals:		\$138,372.49	\$0.00	\$19,273.71	13.93%	\$72,768.53	\$46,330.25	66.52%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$88,388.81	\$5,503.90	\$87,330.18	98.80%	\$1,058.63	\$0.00	100.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$66,326.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$62,326.00	6.03%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$15,807.00	\$592.96	\$1,255.42	7.94%	\$12,117.08	\$2,434.50	84.60%
CAPITAL OUTLAY Totals:		\$200,521.81	\$6,096.86	\$88,585.60	44.18%	\$17,175.71	\$94,760.50	52.74%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$200,521.81	\$6,096.86	\$88,585.60	44.18%	\$17,175.71	\$94,760.50	52.74%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$110,987.00	\$0.00	\$88,766.16	79.98%	\$22,219.99	\$0.85	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$110,987.00	\$0.00	\$88,766.16	79.98%	\$22,219.99	\$0.85	100.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$110,987.00	\$0.00	\$88,766.16	79.98%	\$22,219.99	\$0.85	100.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$159,622.72	\$0.00	\$134,622.72	84.34%	\$0.00	\$25,000.00	84.34%
402-7800-53631	BOETTLER PARK STORM WATER	\$263,391.32	\$0.00	\$19,455.23	7.39%	\$243,936.09	\$0.00	100.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$220,000.00	\$0.00	\$0.00	0.00%	\$200,932.00	\$19,068.00	91.33%
CAPITAL OUTLAY Totals:		\$643,014.04	\$0.00	\$154,077.95	23.96%	\$444,868.09	\$44,068.00	93.15%
BOETTLER PARK PROPERTY Totals:		\$643,014.04	\$0.00	\$154,077.95	23.96%	\$444,868.09	\$44,068.00	93.15%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$84,606.84	\$0.00	\$26,927.25	31.83%	\$46,679.59	\$11,000.00	87.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$84,606.84	\$0.00	\$26,927.25	31.83%	\$46,679.59	\$11,000.00	87.00%
SOUTHGATE PARK PROPERTY Totals:		\$84,606.84	\$0.00	\$26,927.25	31.83%	\$46,679.59	\$11,000.00	87.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53633	ARISS PARK STORAGE	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
ARISS PARK Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$102,192.01	\$0.00	\$71,999.48	70.46%	\$30,192.53	\$0.00	100.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$102,192.01	\$0.00	\$71,999.48	70.46%	\$30,192.53	\$0.00	100.00%
EAST LIBERTY PARK Totals:		\$102,192.01	\$0.00	\$71,999.48	70.46%	\$30,192.53	\$0.00	100.00%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$105,000.00	\$0.00	\$0.00	0.00%	\$90,497.00	\$14,503.00	86.19%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$39,191.53	\$0.00	\$39,191.53	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$144,191.53	\$0.00	\$39,191.53	27.18%	\$90,497.00	\$14,503.00	89.94%
GREENSBURG PARK PROPERTY Totals:		\$144,191.53	\$0.00	\$39,191.53	27.18%	\$90,497.00	\$14,503.00	89.94%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,011,885.72	\$44,430.86	\$769,821.68	38.26%	\$845,142.36	\$396,921.68	80.27%
Fund: 402 Total		\$1,026,127.09	\$77,961.73	\$1,967,360.35	191.73%	\$845,142.36	\$1,122,217.99	109.36%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$920,028.75		\$920,028.75			\$920,028.75	
Total Cash		\$920,028.75		\$920,028.75			\$920,028.75	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,000,000.00	\$0.00	\$252,683.22	25.27%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,015,000.00	\$0.00	\$613,370.47	60.43%			
403-0000-48030	TIF PILOTS - AGMC	\$333,000.00	\$0.00	\$196,475.82	59.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$552,000.00	\$0.00	\$242,228.23	43.88%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$250,500.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,150,500.00	\$0.00	\$1,304,757.74	41.41%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$9,900,000.00	\$0.00	\$9,020,000.00	91.11%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$250,000.00	\$0.00	\$250,000.00	100.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$10,150,000.00	\$0.00	\$9,270,000.00	91.33%			
TOTAL REVENUE Totals:		\$13,300,500.00	\$0.00	\$10,574,757.74	79.51%			
Total Revenue		\$13,300,500.00	\$0.00	\$10,574,757.74	79.51%			
Total Cash and Revenue		\$14,220,528.75	\$0.00	\$11,494,786.49	80.83%		\$11,494,786.49	80.83%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,300,000.00	\$0.00	\$488,689.41	37.59%	\$0.00	\$811,310.59	37.59%
OTHER Totals:		\$1,300,000.00	\$0.00	\$488,689.41	37.59%	\$0.00	\$811,310.59	37.59%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$1,300,000.00	\$0.00	\$488,689.41	37.59%	\$0.00	\$811,310.59	37.59%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$16,600.00	\$0.00	\$4,459.21	26.86%	\$0.00	\$12,140.79	26.86%
OTHER Totals:		\$16,600.00	\$0.00	\$4,459.21	26.86%	\$0.00	\$12,140.79	26.86%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$10,025,095.36	\$489,170.58	\$612,541.95	6.11%	\$8,960,727.42	\$451,825.99	95.49%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,025,095.36	\$489,170.58	\$612,541.95	6.11%	\$8,960,727.42	\$451,825.99	95.49%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$10,098,774.36	\$489,170.58	\$617,001.16	6.11%	\$8,960,727.42	\$521,045.78	94.84%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$23,500.00	\$0.00	\$10,824.40	46.06%	\$0.00	\$12,675.60	46.06%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$23,500.00	\$0.00	\$10,824.40	46.06%	\$0.00	\$12,675.60	46.06%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,152,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,152,750.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$497,512.00	\$0.00	\$207,208.34	41.65%	\$0.00	\$290,303.66	41.65%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,650,262.00	\$0.00	\$207,208.34	12.56%	\$0.00	\$1,443,053.66	12.56%
ARLINGTON RD TIF Totals:		\$1,673,762.00	\$0.00	\$218,032.74	13.03%	\$0.00	\$1,455,729.26	13.03%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$0.00	\$3,467.29	49.53%	\$0.00	\$3,532.71	49.53%
OTHER Totals:		\$7,000.00	\$0.00	\$3,467.29	49.53%	\$0.00	\$3,532.71	49.53%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$162,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$162,250.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$98,549.00	\$0.00	\$38,584.53	39.15%	\$0.00	\$59,964.47	39.15%
403-8030-54830	REFUNDING ESCROW/ADMINIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$260,799.00	\$0.00	\$38,584.53	14.79%	\$0.00	\$222,214.47	14.79%
TOWN PARK TIF Totals:		\$267,799.00	\$0.00	\$42,051.82	15.70%	\$0.00	\$225,747.18	15.70%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,800.00	\$0.00	\$4,274.70	54.80%	\$0.00	\$3,525.30	54.80%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$520,000.00	\$0.00	\$226,857.72	43.63%	\$0.00	\$293,142.28	43.63%
OTHER Totals:		\$527,800.00	\$0.00	\$231,132.42	43.79%	\$0.00	\$296,667.58	43.79%
HERITAGE CROSSING TIF Totals:		\$527,800.00	\$0.00	\$231,132.42	43.79%	\$0.00	\$296,667.58	43.79%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$13,868,135.36	\$489,170.58	\$1,596,907.55	11.51%	\$8,960,727.42	\$3,310,500.39	76.13%
Fund: 403 Total		\$352,393.39	(\$489,170.58)	\$9,897,878.94	2808.76%	\$8,960,727.42	\$937,151.52	265.94%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$210,415.78		\$210,415.78			\$210,415.78	
Total Cash		\$210,415.78		\$210,415.78			\$210,415.78	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$300.88	\$2,610.62	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$2,593.50	\$26,074.66	63.60%			
CHARGES FOR SERVICES Totals:		\$44,000.00	\$2,894.38	\$28,685.28	65.19%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$2,894.38	\$28,685.28	63.75%			
Total Revenue		\$45,000.00	\$2,894.38	\$28,685.28	63.75%			
Total Cash and Revenue		\$255,415.78	\$2,894.38	\$239,101.06	93.61%		\$239,101.06	93.61%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$988.15	\$20,664.43	59.04%	\$0.00	\$14,335.57	59.04%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$35,000.00	\$988.15	\$20,664.43	59.04%	\$0.00	\$14,335.57	59.04%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$988.15	\$20,664.43	59.04%	\$0.00	\$14,335.57	59.04%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$52.50	\$380.00	38.00%	\$0.00	\$620.00	38.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$55,000.00	\$2,063.86	\$23,885.26	43.43%	\$0.00	\$31,114.74	43.43%
OTHER Totals:		\$56,000.00	\$2,116.36	\$24,265.26	43.33%	\$0.00	\$31,734.74	43.33%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$56,000.00	\$2,116.36	\$24,265.26	43.33%	\$0.00	\$31,734.74	43.33%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$91,000.00	\$3,104.51	\$44,929.69	49.37%	\$0.00	\$46,070.31	49.37%
Fund: 601 Total		\$164,415.78	(\$210.13)	\$194,171.37	118.10%	\$0.00	\$194,171.37	118.10%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$8,962.55		\$8,962.55			\$8,962.55	
Total Cash		\$8,962.55		\$8,962.55			\$8,962.55	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$8,962.55	\$0.00	\$8,962.55	100.00%		\$8,962.55	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$300.00	\$0.00	\$42.94	14.31%	\$0.00	\$257.06	14.31%
OTHER Totals:		\$300.00	\$0.00	\$42.94	14.31%	\$0.00	\$257.06	14.31%
OTHER Totals:		\$300.00	\$0.00	\$42.94	14.31%	\$0.00	\$257.06	14.31%
Total Expenses		\$300.00	\$0.00	\$42.94	14.31%	\$0.00	\$257.06	14.31%
Fund: 703 Total		\$8,662.55	\$0.00	\$8,919.61	102.97%	\$0.00	\$8,919.61	102.97%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
704	GREEN AUTO MILE AGENCY FUND							
Cash								
704-0000-11010	GREEN AUTO MILE AGENCY FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
704-0000-48530	PLEDGE - GREEN AUTO MILE	\$65,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$65,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$65,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$65,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$65,000.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER								
OTHER								
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
OTHER Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
OTHER Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
Total Expenses		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
Fund: 704 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$8,752.65		\$8,752.65			\$8,752.65	
Total Cash		\$8,752.65		\$8,752.65			\$8,752.65	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$10,892.25	\$92,801.49	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$27.87	\$195.09	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$859.55	\$7,430.50	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$11,779.67	\$100,427.08	0.00%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$11,779.67	\$100,427.08	0.00%			
Total Revenue		\$0.00	\$11,779.67	\$100,427.08	0.00%			
Total Cash and Revenue		\$8,752.65	\$11,779.67	\$109,179.73	1247.39%		\$109,179.73	1247.39%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$200,000.00	\$12,077.20	\$69,828.30	34.91%	\$0.00	\$130,171.70	34.91%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$120,000.00	\$957.31	\$8,343.43	6.95%	\$0.00	\$111,656.57	6.95%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$35,000.00	\$27.88	\$23,262.97	66.47%	\$0.00	\$11,737.03	66.47%
OTHER Totals:		\$355,000.00	\$13,062.39	\$101,434.70	28.57%	\$0.00	\$253,565.30	28.57%
GENERAL GOVERNMENT Totals:		\$355,000.00	\$13,062.39	\$101,434.70	28.57%	\$0.00	\$253,565.30	28.57%
Total Expenses		\$355,000.00	\$13,062.39	\$101,434.70	28.57%	\$0.00	\$253,565.30	28.57%
Fund: 705 Total		(\$346,247.35)	(\$1,282.72)	\$7,745.03	-2.24%	\$0.00	\$7,745.03	-2.24%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	Payroll Clearing Fund							
Cash								
999-0000-91100	Payroll Clearing Fund Default	\$0.00		\$0.00			\$0.00	
999-0000-91101	AFLAC PREMIUMS	\$850.12		\$850.12			\$850.12	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$15.41		\$15.41			\$15.41	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91107	CITY OF AKRON	\$0.00		\$0.00			\$0.00	
999-0000-91108	CITY OF BARBERTON	\$0.00		\$0.00			\$0.00	
999-0000-91109	CITY OF FAIRLAWN	\$0.00		\$0.00			\$0.00	
999-0000-91110	CITY OF NORTH CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91111	CITY OF STOW	\$0.00		\$0.00			\$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91114	DEF. COMP.	\$0.00		\$0.00			\$0.00	
999-0000-91115	DEFERRED FIRE PENSION	\$24,260.93		\$24,260.93			\$24,260.93	
999-0000-91116	DEFERRED PERS PENSION	\$30,783.49		\$30,783.49			\$30,783.49	
999-0000-91117	DENTAL1	\$0.00		\$0.00			\$0.00	
999-0000-91118	FEDERAL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91119	FICA	\$0.00		\$0.00			\$0.00	
999-0000-91120	FLEXIBLE SPENDING ACCOUNT	\$0.00		\$0.00			\$0.00	
999-0000-91121	FSA - DEPENDENT CARE	\$0.00		\$0.00			\$0.00	
999-0000-91122	GARNISHMENT	\$0.00		\$0.00			\$0.00	
999-0000-91123	GARNISHMENT - WAYNE CO MU	\$0.00		\$0.00			\$0.00	
999-0000-91124	GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91125	GREEN FAMILY YMCA	\$0.00		\$0.00			\$0.00	
999-0000-91126	GREEN GOOD NEIGHBORS	\$0.00		\$0.00			\$0.00	
999-0000-91127	HSA EMPLOYEE ADDITIONAL	\$0.00		\$0.00			\$0.00	
999-0000-91128	LIFE INSURANCE DEDUCT AFTE	\$0.00		\$0.00			\$0.00	
999-0000-91129	MEDICAL/Rx HSA	\$0.00		\$0.00			\$0.00	
999-0000-91130	MEDICAL/Rx PPO	\$0.00		\$0.00			\$0.00	
999-0000-91131	MEDICARE	\$0.00		\$0.00			\$0.00	
999-0000-91132	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91133	NORTHWEST SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91134	OH	\$0.00		\$0.00			\$0.00	
999-0000-91135	RITA - LAKEMORE	\$0.00		\$0.00			\$0.00	
999-0000-91136	TUITION TRUST	\$0.00		\$0.00			\$0.00	
999-0000-91137	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91138	UNION DUES-2	\$0.00		\$0.00			\$0.00	
999-0000-91139	UNION DUES-3	\$0.00		\$0.00			\$0.00	
999-0000-91140	UNITED SCHOOL TAX	\$0.00		\$0.00			\$0.00	

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$0.00		\$0.00			\$0.00	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
999-0000-91163	RONALD MCDONALD HOUSE	\$0.00		\$0.00			\$0.00	
999-0000-91164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00		\$0.00			\$0.00	
999-0000-91165	NORTON SCHOOL TAX CSD 7700	\$0.00		\$0.00			\$0.00	
Total Cash		\$55,909.95		\$55,909.95			\$55,909.95	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$495,415.72	\$4,371,130.24	0.00%			
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,571.72	\$14,811.18	0.00%			
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$195.97	0.00%			
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$94.00	\$846.00	0.00%			
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$6,225.62	\$51,080.47	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$101.32	\$713.65	0.00%			
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94114	DEF. COMP.	\$0.00	\$31,977.68	\$296,021.98	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$39,153.84	\$340,532.31	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$43,270.95	\$384,600.24	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$859.55	\$7,430.50	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$62,101.96	\$565,445.44	0.00%			
999-0000-94119	FICA	\$0.00	\$50.29	\$384.70	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,223.50	\$20,522.50	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$370.00	\$5,552.16	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$780.00	\$7,020.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$14,549.72	\$128,820.44	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$42.00	\$378.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,074.82	\$45,115.80	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$3,643.38	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,376.66	\$47,193.21	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$10,892.25	\$92,801.49	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$10,426.43	\$92,327.66	0.00%			
999-0000-94132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94133	NORTHWEST SCHOOL TAX	\$0.00	\$285.39	\$2,435.35	0.00%			
999-0000-94134	OH	\$0.00	\$16,304.14	\$145,707.06	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$3,010.00	\$23,310.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$3,221.16	\$25,856.74	0.00%			
999-0000-94139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94142	VISION1	\$0.00	\$300.88	\$2,610.62	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$34.00	\$306.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$25.22	\$216.63	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$2.63	\$19.83	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$754,153.83	\$6,677,029.55	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$754,153.83	\$6,677,029.55	0.00%			
Total Revenue		\$0.00	\$754,153.83	\$6,677,029.55	0.00%			
Total Cash and Revenue		\$55,909.95	\$754,153.83	\$6,732,939.50	12042.47%		\$6,732,939.50	12042.47%
					7%			
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$495,415.72	\$4,371,130.24	0.00%	\$0.00	(\$4,371,130.24)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,571.72	\$14,875.44	0.00%	\$0.00	(\$14,875.44)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$207.60	0.00%	\$0.00	(\$207.60)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$94.00	\$846.00	0.00%	\$0.00	(\$846.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$6,225.62	\$51,080.47	0.00%	\$0.00	(\$51,080.47)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$101.32	\$713.65	0.00%	\$0.00	(\$713.65)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$31,977.68	\$296,021.98	0.00%	\$0.00	(\$296,021.98)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$41,313.04	\$325,639.40	0.00%	\$0.00	(\$325,639.40)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$43,299.60	\$372,112.78	0.00%	\$0.00	(\$372,112.78)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$859.55	\$7,430.50	0.00%	\$0.00	(\$7,430.50)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$62,101.96	\$565,445.44	0.00%	\$0.00	(\$565,445.44)	0.00%
999-0000-95119	FICA	\$0.00	\$50.29	\$384.70	0.00%	\$0.00	(\$384.70)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,223.50	\$20,522.50	0.00%	\$0.00	(\$20,522.50)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$370.00	\$5,552.16	0.00%	\$0.00	(\$5,552.16)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$780.00	\$7,020.00	0.00%	\$0.00	(\$7,020.00)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$14,549.72	\$128,820.44	0.00%	\$0.00	(\$128,820.44)	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$42.00	\$378.00	0.00%	\$0.00	(\$378.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,074.82	\$45,115.80	0.00%	\$0.00	(\$45,115.80)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$3,643.38	0.00%	\$0.00	(\$3,643.38)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,376.66	\$47,193.21	0.00%	\$0.00	(\$47,193.21)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,892.25	\$92,801.49	0.00%	\$0.00	(\$92,801.49)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$10,426.43	\$92,327.66	0.00%	\$0.00	(\$92,327.66)	0.00%
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$285.39	\$2,435.35	0.00%	\$0.00	(\$2,435.35)	0.00%
999-0000-95134	OH	\$0.00	\$16,304.14	\$145,707.06	0.00%	\$0.00	(\$145,707.06)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$3,010.00	\$23,310.00	0.00%	\$0.00	(\$23,310.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$3,221.16	\$25,856.74	0.00%	\$0.00	(\$25,856.74)	0.00%
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95142	VISION1	\$0.00	\$300.88	\$2,610.62	0.00%	\$0.00	(\$2,610.62)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$34.00	\$306.00	0.00%	\$0.00	(\$306.00)	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$25.22	\$216.63	0.00%	\$0.00	(\$216.63)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$2.63	\$19.83	0.00%	\$0.00	(\$19.83)	0.00%
OTHER USES Totals:		\$0.00	\$756,341.68	\$6,649,725.07	0.00%	\$0.00	(\$6,649,725.07)	0.00%
TOTAL Totals:		\$0.00	\$756,341.68	\$6,649,725.07	0.00%	\$0.00	(\$6,649,725.07)	0.00%
Total Expenses		\$0.00	\$756,341.68	\$6,649,725.07	0.00%	\$0.00	(\$6,649,725.07)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 8/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 999	Total	\$55,909.95	(\$2,187.85)	\$83,214.43	148.84%	\$0.00	\$83,214.43	148.84%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 8/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$38,000.16	\$18,999.84	\$0.00	\$18,999.84
100-1100-51111	CLERK OF COUNCIL	\$63,745.00	\$42,008.16	\$21,736.84	\$0.00	\$21,736.84
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$16,904.00	\$10,216.30	\$6,687.70	\$0.00	\$6,687.70
100-1100-51213	MEDICARE	\$1,801.00	\$1,404.23	\$396.77	\$0.00	\$396.77
100-1100-51234	AWARDS	\$4,500.00	\$80.00	\$4,420.00	\$4,420.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040974-001	01/08/2020	01/27/2020	BLNKET	2020 Awards COUNCIL	\$4,420.00	\$4,500.00
				100-1100-51234	\$4,420.00	\$4,500.00
100-1100-51239	TRAINING				\$0.00	\$2,455.00
					\$3,400.00	\$945.00
100-1100-51241	MEDICAL				\$0.00	\$49,366.85
					\$115,538.00	\$66,171.15
100-1100-51242	MEDICAL OPT-OUT				\$0.00	\$1,722.94
					\$3,465.00	\$1,742.06
100-1100-51261	WORKERS' COMPENSATION				\$0.00	\$1,571.10
					\$1,640.00	\$68.90
				SALARIES & BENEFITS Totals:	\$267,993.00	\$160,635.96
					\$107,357.04	\$4,420.00
					\$4,420.00	\$102,937.04
OTHER						
100-1100-52410	CONTRACTED SERVICES				\$6,173.50	\$3,543.06
					\$35,667.22	\$25,950.66
					\$9,716.56	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040980-001	01/10/2020	03/18/2020	AMERICAN LEGAL PUBLISHING CORP	2020 American Legal - Codified Updates	\$6,041.52	\$8,000.00
20-0040994-001	01/10/2020	08/27/2020	BLNKET	2020 Copier Maintenance COUNCIL	\$131.98	\$600.00
				100-1100-52410	\$6,173.50	\$8,600.00
100-1100-52415	PUBLIC AWARENESS				\$3,279.67	\$0.00
					\$4,000.00	\$720.33
					\$3,279.67	\$2,279.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040975-001	01/08/2020	03/10/2020	BLNKET	2020 Public Awareness COUNCIL	\$3,279.67	\$4,000.00
				100-1100-52415	\$3,279.67	\$4,000.00
100-1100-52431	TRAVEL EXPENSES				\$400.00	\$1,671.60
					\$2,500.00	\$428.40
					\$2,071.60	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041002-001	01/10/2020	01/10/2020	BLNKET	Mileage 2020 COUNCIL	\$400.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
						100-1100-52431	\$400.00	\$400.00	
100-1100-52432	MEETING EXPENSE			\$980.00	\$105.44	\$874.56	\$720.52	\$154.04	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040990-001	01/10/2020	02/18/2020	BLNKET	2020 Meeting expenses COUNCIL			\$720.52	\$800.00	
				100-1100-52432			\$720.52	\$800.00	
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1100-52446	ADVERTISING			\$5,494.27	\$2,464.07	\$3,030.20	\$3,030.20	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040992-001	01/10/2020	08/27/2020	BLNKET	2020 Advertising COUNCIL			\$3,030.20	\$5,000.00	
				100-1100-52446			\$3,030.20	\$5,000.00	
100-1100-52447	PUBLICATION FEES			\$400.00	\$342.99	\$57.01	\$57.01	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040991-001	01/10/2020	01/23/2020	BLNKET	2020 Publications - ABJ etc. COUNCIL			\$57.01	\$400.00	
				100-1100-52447			\$57.01	\$400.00	
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$644.80	\$355.20	\$355.20	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040988-001	01/10/2020	03/25/2020	BLNKET	2020 Printing/Binding COUNCIL			\$355.20	\$1,000.00	
				100-1100-52461			\$355.20	\$1,000.00	
100-1100-52510	OFFICE SUPPLIES			\$500.00	\$47.64	\$452.36	\$352.36	\$100.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040993-001	01/10/2020	06/18/2020	BLNKET	2020 Office Supplies COUNCIL			\$352.36	\$400.00	
				100-1100-52510			\$352.36	\$400.00	
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1100-52841	MEMBERSHIP DUES			\$1,125.00	\$15.00	\$1,110.00	\$1,110.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040981-001	01/10/2020	02/07/2020	BLNKET	2020 Membership Dues COUNCIL			\$1,110.00	\$1,125.00	
				100-1100-52841			\$1,110.00	\$1,125.00	
				OTHER Totals:	\$51,666.49	\$30,719.33	\$20,947.16	\$15,478.46	\$5,468.70
CAPITAL OUTLAY									
100-1100-53640	EQUIP/FURNITURE			\$14,000.00	\$4,476.92	\$9,523.08	\$2,388.08	\$7,135.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0041080-001	01/22/2020	02/18/2020	HUNTINGTON NATIONAL BANK	iPad Cases			\$88.08	\$400.00	
20-0041134-002	02/12/2020	07/20/2020	TIAA COMMERCIAL FINANCE INC	Copier Contract			\$2,300.00	\$3,000.00	
				100-1100-53640			\$2,388.08	\$3,400.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$14,000.00	\$4,476.92	\$9,523.08	\$2,388.08	\$7,135.00
	COUNCIL Totals:	\$333,659.49	\$195,832.21	\$137,827.28	\$22,286.54	\$115,540.74

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$112,331.00	\$74,887.36	\$37,443.64	\$0.00	\$37,443.64
100-1200-51111	SALARY - COMMUNICATIONS	\$88,933.00	\$58,555.44	\$30,377.56	\$0.00	\$30,377.56
100-1200-51112	SALARIES - CLERICAL	\$59,828.00	\$39,392.46	\$20,435.54	\$0.00	\$20,435.54
100-1200-51113	INTERIN SALARY	\$14,487.00	\$13,190.37	\$1,296.63	\$0.00	\$1,296.63
100-1200-51120	OVERTIME	\$3,283.00	\$934.24	\$2,348.76	\$0.00	\$2,348.76
100-1200-51130	LEAVE SALE	\$1,647.00	\$0.00	\$1,647.00	\$0.00	\$1,647.00
100-1200-51211	P.E.R.S	\$39,041.00	\$25,295.06	\$13,745.94	\$0.00	\$13,745.94
100-1200-51213	MEDICARE	\$4,044.00	\$2,596.85	\$1,447.15	\$0.00	\$1,447.15
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$538.98	\$1,461.02	\$551.21	\$909.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040931-001	01/07/2020	06/25/2020	BLNKET	2020 EMPLOYEE GOOD WELFARE EX	\$551.21	\$1,000.00
				100-1200-51235	\$551.21	\$1,000.00

100-1200-51239	TRAINING	\$2,000.00	\$1,790.00	\$210.00	\$200.00	\$10.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041254-001	04/21/2020	06/18/2020	HEART TO HEART COMMUNICATIONS	2020 HEART TO HEART COMMUNICAT	\$200.00	\$1,400.00
				100-1200-51239	\$200.00	\$1,400.00

100-1200-51241	MEDICAL	\$47,585.00	\$32,241.37	\$15,343.63	\$0.00	\$15,343.63
100-1200-51261	WORKERS' COMPENSATION	\$3,682.00	\$145.87	\$3,536.13	\$0.00	\$3,536.13
	SALARIES & BENEFITS Totals:	\$378,861.00	\$249,568.00	\$129,293.00	\$751.21	\$128,541.79

OTHER

100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$52,990.25	\$32,062.63	\$20,927.62	\$14,811.62	\$6,116.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040895-001	01/07/2020	02/26/2020	BLNKET	2020 STATE OF THE CITY	\$34.80	\$7,000.00
20-0040897-001	01/07/2020	05/01/2020	BLNKET	2020 MEETINGS/PRESENTATIONS MA	\$789.98	\$1,500.00
20-0040897-002	01/07/2020	02/05/2020	BLNKET	2020 MEETING/PRESENTATIONS MAY	\$2,000.00	\$2,000.00
20-0040908-001	01/07/2020	01/07/2020	BLNKET	2020 BUILDING BRIDGES (2 EVENTS)	\$1,000.00	\$1,000.00
20-0040923-001	01/07/2020	06/25/2020	BLNKET SPR	2020 "OUR TOWN" NEWSLETTER (3 IS	\$10,986.84	\$27,000.00
				100-1200-52410	\$14,811.62	\$38,500.00

100-1200-52412	CONTRACTED SERVICES	\$35,807.20	\$6,091.08	\$29,716.12	\$13,716.12	\$16,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040933-001	01/07/2020	02/07/2020	BLNKET	2020 BRANDING (LOGOS, BROCHURE	\$100.00	\$500.00
20-0040956-001	01/08/2020	02/18/2020	BLNKET	2020 EMAIL MARKETING EXPENSES	\$1,392.12	\$1,500.00
20-0040957-001	01/08/2020	01/27/2020	BLNKET	2020 SOCIAL MEDIA REPORTING EXP	\$224.00	\$5,000.00
20-0041438-001	08/25/2020	08/25/2020	ONSOLVE LLC	2020 ONSOLVE/CODERED MASS NOTI	\$12,000.00	\$12,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1200-52412	\$13,716.12	\$19,000.00
100-1200-52413	CEREMONIAL OPENINGS			\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040944-001	01/07/2020	01/07/2020	BLNKET	2020 CEREMONIAL OPENING EXPENS			\$1,000.00	\$1,000.00
				100-1200-52413			\$1,000.00	\$1,000.00
100-1200-52414	CHARTER REVIEW COMMISSION			\$1,436.17	\$0.00	\$1,436.17	\$1,436.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039846-001	01/03/2019	03/20/2019	BLNKET	2019 CHARTER REVIEW EXPENSES			\$1,436.17	\$1,500.00
				100-1200-52414			\$1,436.17	\$1,500.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF			\$10,982.17	\$3,132.17	\$7,850.00	\$2,350.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040926-001	01/07/2020	02/18/2020	BLNKET	2020 PUBLIC AWARENESS/PROMO IT			\$1,330.00	\$1,500.00
20-0040926-002	01/07/2020	05/21/2020	BLNKET	INCREASE PER KELLY 4/15/2020			\$1,020.00	\$3,000.00
				100-1200-52415			\$2,350.00	\$4,500.00
100-1200-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES			\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0041086-001	01/22/2020	01/22/2020	BLNKET	2020 TRAVEL (MISC.) MAYOR			\$2,000.00	\$2,000.00
				100-1200-52431			\$2,000.00	\$2,000.00
100-1200-52432	MEETING EXPENSE			\$1,000.00	\$233.46	\$766.54	\$287.87	\$478.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040942-001	01/07/2020	03/31/2020	BLNKET	2020 PERSONAL MEETINGS MAYOR			\$37.87	\$250.00
20-0040942-002	01/07/2020	02/24/2020	BLNKET	2020 PERSONAL MEETINGS MAYOR'S			\$250.00	\$250.00
				100-1200-52432			\$287.87	\$500.00
100-1200-52441	TELEPHONE/MOBILES			\$2,000.00	\$529.21	\$1,470.79	\$0.00	\$1,470.79
100-1200-52443	POSTAGE			\$1,941.80	\$551.80	\$1,390.00	\$240.00	\$1,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040954-001	01/08/2020	02/18/2020	BLNKET	2020 POSTAGE MAYOR'S OFFICE			\$90.00	\$200.00
20-0040954-002	01/08/2020	01/15/2020	BLNKET	POSTAGE MAYOR'S OFFICE 2020 INC			\$150.00	\$150.00
				100-1200-52443			\$240.00	\$350.00
100-1200-52446	ADVERTISING			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52447	PUBLICATION FEES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52461	PRINTING/BINDING			\$1,000.00	\$154.00	\$846.00	\$346.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0041124-001	02/04/2020	05/06/2020	BLNKET	2020 PRINTING/BINDING MAYOR'S OF			\$346.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1200-52461	\$346.00	\$500.00
100-1200-52510	OFFICE SUPPLIES	\$2,084.06	\$501.75	\$1,582.31	\$582.31	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040946-001	01/07/2020	08/26/2020	BLNKET	2020 OFFICE SUPPLIES MAYOR'S OFF	\$582.31	\$1,000.00
				100-1200-52510	\$582.31	\$1,000.00
100-1200-52560	EMERGENCY CONTINGENCY	\$29,128.53	\$12,834.86	\$16,293.67	\$16,293.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040928-001	01/07/2020	06/30/2020	BLNKET SPR	2020 EMERGENCY CONTINGENCY	\$1,293.67	\$10,000.00
20-0040928-002	01/07/2020	07/09/2020	BLNKET SPR	2020 EMERGENCY CONTINGENCY IN	\$10,000.00	\$10,000.00
20-0040928-003	01/07/2020	08/04/2020	BLNKET SPR	2020 EMERGENCY CONTINGENCY IN	\$5,000.00	\$5,000.00
				100-1200-52560	\$16,293.67	\$25,000.00
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE	\$2,778.38	\$2,305.11	\$473.27	\$473.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040939-002	01/07/2020	03/03/2020	BLNKET	VEHICLE MAINTENANCE/REPAIR 2020	\$473.27	\$1,500.00
				100-1200-52581	\$473.27	\$1,500.00
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040938-001	01/07/2020	01/07/2020	GREAT TRAIL	2020 ANNUAL FEE	\$2,000.00	\$2,000.00
				100-1200-52832	\$2,000.00	\$2,000.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841	MEMBERSHIP DUES	\$11,600.00	\$7,962.00	\$3,638.00	\$510.00	\$3,128.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040934-001	01/07/2020	01/07/2020	PRSA AKRON AREA CHAPTER	2020 PRSA REGULAR NAT'L MEMBER	\$260.00	\$260.00
20-0040934-002	01/07/2020	01/07/2020	PRSA AKRON AREA CHAPTER	2020 PRSA AKRON AREA CHAPTER	\$40.00	\$40.00
20-0040934-003	01/07/2020	01/07/2020	PRSA AKRON AREA CHAPTER	2020 PRSA PUBLIC AFFAIRS & GOV'T	\$60.00	\$60.00
20-0040937-001	01/07/2020	01/07/2020	LEADERSHIP AKRON	2019-2020 LEADERSHIP AKRON ANNU	\$150.00	\$150.00
				100-1200-52841	\$510.00	\$510.00
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$186,948.56	\$83,358.07	\$103,590.49	\$56,047.03	\$47,543.46

CAPITAL OUTLAY

100-1200-53640	EQUIP/FURNITURE	\$6,148.00	\$4,593.90	\$1,554.10	\$1,327.00	\$227.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041142-001	02/13/2020	02/25/2020	SIKICH	2020 ADOBE CREATIVE CLOUD LICEN	\$190.00	\$989.90
20-0041396-001	07/29/2020	07/29/2020	SIKICH	2020 HP PROBOOK 450 G7 (MAYOR'S	\$1,137.00	\$1,137.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1200-53640	\$1,327.00	\$2,126.90
	CAPITAL OUTLAY Totals:	\$6,148.00	\$4,593.90	\$1,554.10	\$1,327.00	\$227.10
	MAYOR Totals:	\$571,957.56	\$337,519.97	\$234,437.59	\$58,125.24	\$176,312.35

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$106,198.00	\$69,923.16	\$36,274.84	\$0.00	\$36,274.84
100-1300-51111	ASSISTANT SALARY	\$79,044.00	\$52,044.30	\$26,999.70	\$0.00	\$26,999.70
100-1300-51112	SECRETARY SALARY	\$50,386.00	\$34,038.90	\$16,347.10	\$0.00	\$16,347.10
100-1300-51113	SALARY-CLERKS	\$102,334.00	\$68,085.54	\$34,248.46	\$0.00	\$34,248.46
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-1300-51120	OVERTIME	\$1,500.00	\$6.69	\$1,493.31	\$0.00	\$1,493.31
100-1300-51130	LEAVE SALE	\$31,276.00	\$9,571.20	\$21,704.80	\$0.00	\$21,704.80
100-1300-51211	P.E.R.S.	\$47,769.00	\$30,774.50	\$16,994.50	\$0.00	\$16,994.50
100-1300-51213	MEDICARE	\$4,948.00	\$3,115.11	\$1,832.89	\$0.00	\$1,832.89
100-1300-51239	TRAINING	\$2,500.00	\$214.00	\$2,286.00	\$200.00	\$2,086.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041100-001	01/27/2020	03/18/2020	OHIO AUDITOR OF STATE, KEITH FABER	CYBER SECURITY CONFERENCE APR	\$200.00	\$200.00
				100-1300-51239	\$200.00	\$200.00
100-1300-51241			MEDICAL		\$51,794.00	\$33,715.90
100-1300-51261			WORKERS' COMPENSATION		\$4,505.00	\$188.52
			SALARIES & BENEFITS Totals:		\$484,004.00	\$301,677.82
					\$182,326.18	\$200.00
						\$182,126.18

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$3,000.00	\$971.56	\$2,028.44	\$0.00	\$2,028.44
100-1300-52412	CONTRACTED SERVICES	\$55,175.00	\$38,285.75	\$16,889.25	\$2,800.00	\$14,089.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041032-001	01/16/2020	07/10/2020	TREASURER OF STATE	CAFR PREPARATION FOR YEAR-ENDI	\$2,800.00	\$17,500.00
				100-1300-52412	\$2,800.00	\$17,500.00

100-1300-52416	NETWORK CONTRACTED SERVICES	\$233,915.71	\$193,974.10	\$39,941.61	\$39,941.61	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040712-001	01/03/2020	08/27/2020	BLNKET SPR	2020 NETWORK CONTRACTED SERVI	\$39,941.61	\$220,000.00
				100-1300-52416	\$39,941.61	\$220,000.00

100-1300-52417	NETWORK REAIRS/MAINTENANCE	\$285,478.64	\$74,101.70	\$211,376.94	\$167,614.69	\$43,762.25
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039736-001	01/02/2019	07/20/2020	SIKICH	2019 NETWORK MAINTENANCE AND	\$79,303.98	\$300,000.00
20-0040774-001	01/03/2020	08/27/2020	SIKICH	2020 NETWORK REPAIRS/MAINTENAN	\$35,093.75	\$59,035.00
20-0040776-001	01/03/2020	02/26/2020	A T & T	2020 AT&T REDUNDANT INTERNET P	\$34,685.34	\$34,685.34
20-0041101-001	01/27/2020	06/18/2020	SIKICH	ROUND-A-BOU CAMERA 619/PICKLE	\$387.00	\$2,484.00
20-0041198-001	03/06/2020	07/20/2020	BIGLEAF NETWORKS INC	MONTHLY SD-WAN SERVICE 2/13/202	\$87.00	\$2,106.66

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041198-002	03/06/2020	08/12/2020	BIGLEAF NETWORKS INC		MONTHLY SD-WAN SERVICE INCREA		\$796.00	\$995.00
20-0041284-001	05/14/2020	07/20/2020	SIKICH		0365 LICENSES FOR SERVICE WORK		\$1,713.75	\$5,104.00
20-0041291-001	05/19/2020	08/27/2020	SIKICH		AZURE ACTIVE DIRECTORY UPDATE		\$2,018.25	\$6,417.00
20-0041291-002	05/19/2020	06/09/2020	SIKICH		MONTHLY LICENSE COSTS		\$5,880.00	\$5,880.00
20-0041291-003	05/19/2020	06/09/2020	SIKICH		SERVICES		\$828.00	\$828.00
20-0041299-001	05/20/2020	08/12/2020	SIKICH		SYSTEM VULNERABILITY UPDATE		\$6,371.62	\$11,399.00
20-0041321-001	06/02/2020	06/02/2020	LIGHTSPEED TECHNOLOGIES		PTMP LINK EXPANSION FOR LICHTEN		\$450.00	\$450.00
						100-1300-52417	\$167,614.69	\$429,384.00
100-1300-52423			REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$500.00	\$425.00	\$75.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040778-001	01/03/2020	01/03/2020	BLNKET		2020 REPAIRS/MAINTENANCE FINANC		\$425.00	\$425.00
					100-1300-52423		\$425.00	\$425.00
100-1300-52431			TRAVEL EXPENSES	\$514.96	\$14.96	\$500.00	\$350.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040775-001	01/03/2020	01/03/2020	BLNKET		2020 TRAVEL EXPENSES FINANCE DE		\$350.00	\$350.00
					100-1300-52431		\$350.00	\$350.00
100-1300-52432			MEETING EXPENSE	\$250.00	\$0.00	\$250.00	\$150.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040769-001	01/03/2020	01/03/2020	BLNKET		2020 MEETING EXPENSES FINANCE D		\$150.00	\$150.00
					100-1300-52432		\$150.00	\$150.00
100-1300-52433			COFFEE EXPENSES	\$11,510.60	\$5,463.94	\$6,046.66	\$4,546.66	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040709-001	01/03/2020	08/26/2020	BLNKET		2020 COFFEE EXPENSES CITY WIDE		\$4,546.66	\$9,500.00
					100-1300-52433		\$4,546.66	\$9,500.00
100-1300-52443			POSTAGE	\$2,992.25	\$2,939.77	\$52.48	\$0.00	\$52.48
100-1300-52446			ADVERTISING	\$100.00	\$75.83	\$24.17	\$24.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040777-001	01/03/2020	08/26/2020	BLNKET		2020 ADVERTISING EXPENSES FINAN		\$24.17	\$100.00
					100-1300-52446		\$24.17	\$100.00
100-1300-52447			PUBLICATION FEES	\$1,338.12	\$698.88	\$639.24	\$639.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040710-001	01/03/2020	03/03/2020	BLNKET		2020 PUBLICATION FEES FINANCE DE		\$639.24	\$1,000.00
					100-1300-52447		\$639.24	\$1,000.00
100-1300-52461			PRINTING/BINDING	\$2,950.00	\$2,141.39	\$808.61	\$0.00	\$808.61
100-1300-52510			OFFICE SUPPLIES	\$1,200.00	\$232.62	\$967.38	\$790.38	\$177.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0040770-001	01/03/2020 06/30/2020 BLNKET				2020 OFFICE SUPPLIES FINANCE DEP	\$790.38	\$1,000.00
					100-1300-52510	\$790.38	\$1,000.00
100-1300-52582	FUEL	\$300.00	\$42.35	\$257.65		\$0.00	\$257.65
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$1,350.00	\$1,025.00		\$1,025.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0040773-001	01/03/2020	08/26/2020	BLNKET		2020 MEMBERSHIP DUES FINANCE D	\$1,025.00	\$2,375.00
					100-1300-52841	\$1,025.00	\$2,375.00
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$36,479.75	\$3,520.25		\$0.00	\$3,520.25
100-1300-52845	AUDITOR & TREASURER FEES	\$32,865.55	\$13,088.97	\$19,776.58		\$0.00	\$19,776.58
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$30,714.77	\$9,285.23		\$0.00	\$9,285.23
100-1300-52847	DELINQ TAX ADV	\$150.00	\$55.99	\$94.01		\$0.00	\$94.01
100-1300-52848	BANK CHARGES	\$72,300.00	\$48,768.70	\$23,531.30		\$0.00	\$23,531.30
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$14,134.45	\$14,134.45	\$0.00		\$0.00	\$0.00
100-1300-52851	LIABILITY INSURANCE	\$204,500.00	\$18,134.00	\$186,366.00		\$0.00	\$186,366.00
100-1300-52852	PROPERTY TAXES	\$57,000.00	\$34,918.94	\$22,081.06		\$0.00	\$22,081.06
100-1300-52853	FIDELITY BONDS	\$550.00	\$250.00	\$300.00		\$0.00	\$300.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$216,000.00	\$215,559.89	\$440.11		\$0.00	\$440.11
100-1300-52864	GREEN CIC PAYMENT	\$650,000.00	\$650,000.00	\$0.00		\$0.00	\$0.00
	OTHER Totals:	\$1,929,100.28	\$1,382,398.31	\$546,701.97		\$218,306.75	\$328,395.22
CAPITAL OUTLAY							
100-1300-53640	EQUIP/FURNITURE	\$2,900.00	\$1,692.70	\$1,207.30		\$0.00	\$1,207.30
	CAPITAL OUTLAY Totals:	\$2,900.00	\$1,692.70	\$1,207.30		\$0.00	\$1,207.30
	FINANCE Totals:	\$2,416,004.28	\$1,685,768.83	\$730,235.45		\$218,506.75	\$511,728.70
LAW DEPARTMENT							
SALARIES & BENEFITS							
100-1500-51110	LAW DIRECTOR	\$57,115.00	\$36,666.72	\$20,448.28		\$0.00	\$20,448.28
100-1500-51112	SECRETARY	\$53,993.00	\$35,550.00	\$18,443.00		\$0.00	\$18,443.00
100-1500-51120	OVERTIME	\$1,000.00	\$175.92	\$824.08		\$0.00	\$824.08
100-1500-51130	LEAVE SALE	\$1,500.00	\$1,394.98	\$105.02		\$0.00	\$105.02
100-1500-51211	P.E.R.S.	\$15,695.00	\$9,216.75	\$6,478.25		\$0.00	\$6,478.25
100-1500-51213	MEDICARE	\$1,626.00	\$1,029.03	\$596.97		\$0.00	\$596.97
100-1500-51239	TRAINING	\$700.00	\$445.00	\$255.00		\$0.00	\$255.00
100-1500-51241	MEDICAL	\$32,823.00	\$14,663.66	\$18,159.34		\$0.00	\$18,159.34
100-1500-51261	WORKERS' COMPENSATION	\$1,480.00	\$28.61	\$1,451.39		\$0.00	\$1,451.39
	SALARIES & BENEFITS Totals:	\$165,932.00	\$99,170.67	\$66,761.33		\$0.00	\$66,761.33
OTHER							
100-1500-52412	CONTRACTED SERVICES	\$12,193.40	\$1,547.20	\$10,646.20		\$10,646.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0041151-001	02/13/2020	08/27/2020	BLNKET SPR		2020 CONTRACTED SERVICES	\$10,646.20	\$12,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1500-52412	\$10,646.20	\$12,000.00
100-1500-52415	ORIANA HOUSE INCARCERATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418	LEGAL SERVICES	\$197,777.40	\$87,263.27	\$110,514.13	\$0.00	\$110,514.13
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$3,060.00	\$3,940.00	\$0.00	\$3,940.00
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041144-001	02/13/2020	02/13/2020	BLNKET	2020 TRAVEL EXPENSE LAW DEPT	\$50.00	\$50.00
				100-1500-52431	\$50.00	\$50.00
100-1500-52432	MEETING EXPENSE	\$600.00	\$80.00	\$520.00	\$520.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041143-001	02/13/2020	03/25/2020	BLNKET	2020 MEETING EXPENSE LAW DEPT	\$20.00	\$100.00
20-0041143-002	02/13/2020	06/11/2020	BLNKET	2020 MEETING EXPENSES LAW DEPT	\$500.00	\$500.00
				100-1500-52432	\$520.00	\$600.00
100-1500-52441	TELEPHONE/MOBILES	\$1,600.00	\$419.84	\$1,180.16	\$0.00	\$1,180.16
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041148-001	02/13/2020	02/13/2020	BLNKET	2020 POSTAGE LAW DEPT	\$100.00	\$100.00
				100-1500-52443	\$100.00	\$100.00
100-1500-52447	PUBLICATION FEES	\$200.00	\$75.00	\$125.00	\$125.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041149-001	02/13/2020	06/18/2020	BLNKET	2020 PUBLICATION FEES LAW DEPT	\$125.00	\$200.00
				100-1500-52447	\$125.00	\$200.00
100-1500-52510	OFFICE SUPPLIES	\$700.00	\$354.30	\$345.70	\$345.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040976-001	01/08/2020	02/26/2020	BLNKET	2020 OFFICE SUPPLIES LAW DEPT	\$345.70	\$700.00
				100-1500-52510	\$345.70	\$700.00
100-1500-52830	BARBERTON MUNI COURT COSTS	\$25,622.60	\$25,622.60	\$0.00	\$0.00	\$0.00
100-1500-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041150-001	02/13/2020	02/13/2020	BLNKET	2020 MEMBERSHIP DUES LAW DEPT	\$500.00	\$500.00
				100-1500-52841	\$500.00	\$500.00
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041155-001	02/13/2020	02/13/2020	BLNKET	2020 LAW COURT COSTS	\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1500-52842	\$2,000.00	\$2,000.00
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041145-001	02/13/2020	02/13/2020	BLNKET	2020 LAW LITIGATION SETTLEMENT	\$5,000.00	\$5,000.00
				100-1500-52880	\$5,000.00	\$5,000.00
100-1500-52890	LIABILITY LOSS ACCOUNT	\$9,500.00	\$11.59	\$9,488.41	\$0.00	\$9,488.41
	OTHER Totals:	\$284,043.40	\$123,433.80	\$160,609.60	\$19,286.90	\$141,322.70
CAPITAL OUTLAY						
100-1500-53640	FURNITURE/EQUIPMENT	\$4,873.50	\$4,329.50	\$544.00	\$209.00	\$335.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041224-002	03/27/2020	04/27/2020	BLNKET	COMPUTER LAW DEPT INCREASE 3/3	\$209.00	\$800.00
				100-1500-53640	\$209.00	\$800.00
	CAPITAL OUTLAY Totals:	\$4,873.50	\$4,329.50	\$544.00	\$209.00	\$335.00
	LAW DEPARTMENT Totals:	\$454,848.90	\$226,933.97	\$227,914.93	\$19,495.90	\$208,419.03
SERVICE DEPARTMENT						
SALARIES & BENEFITS						
100-1600-51110	SERVICE DIRECTOR	\$102,539.00	\$67,513.86	\$35,025.14	\$0.00	\$35,025.14
100-1600-51111	SALARIES - PERSONNEL	\$65,611.00	\$0.00	\$65,611.00	\$0.00	\$65,611.00
100-1600-51112	CLERICAL	\$45,314.00	\$29,835.72	\$15,478.28	\$0.00	\$15,478.28
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$30,025.00	\$12,871.89	\$17,153.11	\$0.00	\$17,153.11
100-1600-51213	MEDICARE	\$3,110.00	\$1,355.76	\$1,754.24	\$0.00	\$1,754.24
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040792-001	01/03/2020	01/03/2020	BLNKET	BLANKET SERVICE DEPARTMENT UNI	\$500.00	\$500.00
				100-1600-51232	\$500.00	\$500.00
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1600-51241	MEDICAL	\$43,899.00	\$20,278.14	\$23,620.86	\$0.00	\$23,620.86
100-1600-51261	WORKERS' COMPENSATION	\$2,831.00	\$80.17	\$2,750.83	\$0.00	\$2,750.83
	SALARIES & BENEFITS Totals:	\$296,829.00	\$131,935.54	\$164,893.46	\$500.00	\$164,393.46
OTHER						
100-1600-52411	LIVING GREEN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-1600-52412	CONTRACTED SERVICES	\$45,960.73	\$10,154.83	\$35,805.90	\$11,302.23	\$24,503.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$6,127.00	\$6,127.00
20-0040804-001	01/03/2020	07/29/2020	BLNKET	BLANKET SERVICE DEPARTMENT CO	\$4,694.06	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041169-002	02/20/2020	04/08/2020	SIKICH				\$481.17	\$2,496.33
							\$11,302.23	\$18,623.33
100-1600-52412								
100-1600-52413			FIRST AID SUPPLIES	\$4,000.00	\$3,151.65	\$848.35	\$848.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040735-001	01/03/2020	08/26/2020	BLNKET		BLANKET FIRST AID SUPPLIES 2020		\$848.35	\$4,000.00
							\$848.35	\$4,000.00
100-1600-52414			ANIMAL CONTROL	\$1,540.00	\$590.00	\$950.00	\$950.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040734-001	01/03/2020	08/27/2020	SUMMIT COUNTY ANIMAL CONTROL		SUMMIT COUNTY - ANIMAL CONTROL		\$950.00	\$1,500.00
							\$950.00	\$1,500.00
100-1600-52416			NETWORK CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417			NETWORK REPAIRS/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431			TRAVEL EXPENSES	\$1,128.55	\$128.55	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040791-001	01/03/2020	01/03/2020	BLNKET		BLANKET TRAVEL/MILEAGE EXPENSE		\$1,000.00	\$1,000.00
							\$1,000.00	\$1,000.00
100-1600-52432			MEETING EXPENSE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040805-001	01/03/2020	01/03/2020	BLNKET		BLANKET SERVICE DEPARTMENT ME		\$1,500.00	\$1,500.00
							\$1,500.00	\$1,500.00
100-1600-52441			TELEPHONE/MOBILES	\$2,000.00	\$714.61	\$1,285.39	\$0.00	\$1,285.39
100-1600-52446			ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52461			PRINTING/BINDING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52510			OFFICE SUPPLIES	\$750.00	\$121.65	\$628.35	\$628.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040795-001	01/03/2020	04/01/2020	BLNKET		BLANKET SERVICE DEPARTMENT OF		\$628.35	\$750.00
							\$628.35	\$750.00
100-1600-52580			MOTOR VEHICLE SUPPLIES/REPAIRS	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040799-001	01/03/2020	01/03/2020	BLNKET		BLANKET SERVICE DEPARTMENT MO		\$3,000.00	\$3,000.00
							\$3,000.00	\$3,000.00
100-1600-52841			MEMBERSHIP DUES	\$1,500.00	\$709.00	\$791.00	\$791.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040793-001	01/03/2020	08/26/2020	BLNKET		BLANKET SERVICE DEPARTMENT ME		\$791.00	\$1,500.00
							\$791.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$87,379.28	\$15,570.29	\$71,808.99	\$20,019.93	\$51,789.06
CAPITAL OUTLAY						
100-1600-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650	VEHICLES	\$30,000.00	\$23,135.64	\$6,864.36	\$2,099.40	\$4,764.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040846-001	01/03/2020	01/27/2020	TOTH BUICK/PONTIAC GMC-TRUCKS	Toth Buick - 2020 Buick Enclave - Mayor'	\$2,099.40	\$25,235.04
				100-1600-53650	\$2,099.40	\$25,235.04
CAPITAL OUTLAY Totals:		\$33,000.00	\$23,135.64	\$9,864.36	\$2,099.40	\$7,764.96
SERVICE DEPARTMENT Totals:		\$417,208.28	\$170,641.47	\$246,566.81	\$22,619.33	\$223,947.48
CIVIL SERVICE COMMISSION						
SALARIES & BENEFITS						
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$3,375.00	\$1,125.00	\$0.00	\$1,125.00
SALARIES & BENEFITS Totals:		\$4,500.00	\$3,375.00	\$1,125.00	\$0.00	\$1,125.00
OTHER						
100-1700-52410	TESTING	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040883-001	01/07/2020	01/07/2020	BLNKET	Civil Service Testing 2020	\$5,000.00	\$5,000.00
				100-1700-52410	\$5,000.00	\$5,000.00
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040884-001	01/07/2020	01/07/2020	BLNKET	Meeting Expenses 2020 Civil Service	\$100.00	\$100.00
				100-1700-52432	\$100.00	\$100.00
100-1700-52446	ADVERTISING	\$12,000.00	\$25.00	\$11,975.00	\$9,975.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040902-001	01/07/2020	04/10/2020	BLNKET	Advertising - Classified Positions 2020 Ci	\$9,975.00	\$10,000.00
				100-1700-52446	\$9,975.00	\$10,000.00
100-1700-52447	PUBLICATION FEES	\$700.00	\$603.00	\$97.00	\$97.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040905-001	01/07/2020	05/21/2020	BLNKET	Civil Service Publication Fees 2020	\$97.00	\$700.00
				100-1700-52447	\$97.00	\$700.00
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040916-001	01/07/2020	01/07/2020	BLNKET	Civil Service Printing/Binding 2020	\$500.00	\$500.00
				100-1700-52461	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$28,300.00	\$628.00	\$27,672.00	\$15,672.00	\$12,000.00
	CIVIL SERVICE COMMISSION Totals:	\$32,800.00	\$4,003.00	\$28,797.00	\$15,672.00	\$13,125.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$88,297.00	\$58,136.58	\$30,160.42	\$0.00	\$30,160.42
100-1800-51112	SALARY - SUPPORT STAFF	\$57,615.00	\$37,935.00	\$19,680.00	\$0.00	\$19,680.00
100-1800-51113	RECEPTIONIST SALARIES	\$46,011.00	\$25,962.74	\$20,048.26	\$0.00	\$20,048.26
100-1800-51120	OVERTIME	\$2,400.00	\$60.57	\$2,339.43	\$0.00	\$2,339.43
100-1800-51130	LEAVE SALE	\$1,657.00	\$490.58	\$1,166.42	\$0.00	\$1,166.42
100-1800-51211	PERS CONTRIBUTION	\$26,973.00	\$16,255.07	\$10,717.93	\$0.00	\$10,717.93
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,818.00	\$1,731.58	\$1,086.42	\$0.00	\$1,086.42
100-1800-51231	TUITION	\$17,009.36	\$5,881.12	\$11,128.24	\$5,128.24	\$6,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040921-001	01/07/2020	06/18/2020	BLNKET	Tuition Reimbursement 2020 HR	\$5,128.24	\$10,000.00
				100-1800-51231	\$5,128.24	\$10,000.00
100-1800-51239			TRAINING		\$6,000.00	\$1,081.00
					\$4,919.00	\$500.00
					\$4,419.00	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041370-001	07/13/2020	07/13/2020	NATIONAL PUBLIC EMPL LABR RELATNS ASSOC	HR Training - NPELRA	\$500.00	\$500.00
				100-1800-51239	\$500.00	\$500.00
100-1800-51241			HEALTH & LIFE INSURANCE		\$33,472.00	\$21,301.88
					\$12,170.12	\$0.00
100-1800-51261			WORKERS' COMPENSATION		\$2,565.00	\$101.47
					\$2,463.53	\$0.00
			SALARIES & BENEFITS Totals:		\$284,817.36	\$168,937.59
					\$115,879.77	\$5,628.24
						\$110,251.53

OTHER

100-1800-52410			OMNIBUS TRANSPORTATION ACT COM		\$5,426.00	\$1,871.00
					\$3,555.00	\$3,555.00
						\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040906-001	01/07/2020	08/27/2020	BLNKET	Random Drug & Alcohol Screens 2020 H	\$3,555.00	\$5,000.00
				100-1800-52410	\$3,555.00	\$5,000.00

100-1800-52411			LABOR RELATIONS SERVICES		\$67,289.82	\$21,650.46
					\$45,639.36	\$25,639.36
						\$20,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040573-001	10/01/2019	03/03/2020	ZASHIN & RICH CO LPA	Zashin & Rich Labor Relations	\$25,639.36	\$65,838.42
				100-1800-52411	\$25,639.36	\$65,838.42

100-1800-52412			CONTRACTED SERVICES		\$45,872.35	\$7,050.89
					\$38,821.46	\$11,821.46
						\$27,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040917-001	01/07/2020	08/26/2020	KRONOS INC	KRONOS Timekeeping Invoices 2020 HR	\$6,821.46	\$13,000.00
20-0040918-001	01/07/2020	01/07/2020	BLNKET	Contracted Services 2020 HR	\$5,000.00	\$5,000.00
				100-1800-52412	\$11,821.46	\$18,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52413	EMPLOYMENT ACTIVITIES	\$41,011.83	\$19,897.46	\$21,114.37	\$10,502.87	\$10,611.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041209-001	03/09/2020	07/20/2020	BLNKET	Return to Work/Pre-Employment Testing	\$642.87	\$10,000.00
20-0041410-001	07/31/2020	08/27/2020	BLNKET	2020 RTW/Pre-Employment Testing REP	\$9,860.00	\$10,000.00
				100-1800-52413	\$10,502.87	\$20,000.00
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$8,100.00	\$11,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040894-001	01/07/2020	01/07/2020	BLNKET	Professional Training 2020 HR	\$5,000.00	\$5,000.00
20-0041432-001	08/21/2020	08/21/2020	HEART TO HEART COMMUNICATIONS	Heart to Heart Employee Development	\$3,100.00	\$3,100.00
				100-1800-52414	\$8,100.00	\$8,100.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES	\$30,000.00	\$1,263.85	\$28,736.15	\$9,798.65	\$18,937.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040889-001	01/07/2020	08/12/2020	BLNKET	Employee Relations 2020 HR	\$8,736.15	\$10,000.00
20-0041435-001	08/21/2020	08/21/2020	INTEGRITY PRINT SOLUTIONS INC	Sling Back Packs for Health Fair Gift	\$1,012.50	\$1,012.50
20-0041435-002	08/21/2020	08/21/2020	INTEGRITY PRINT SOLUTIONS INC	Set up fee for Sling Back Pack	\$50.00	\$50.00
				100-1800-52415	\$9,798.65	\$11,062.50
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$16,353.48	\$8,646.52	\$0.00	\$8,646.52
100-1800-52417	TPA-WORKERS' COMP CONTRACT	\$5,000.00	\$3,295.00	\$1,705.00	\$1,705.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040885-001	01/07/2020	03/18/2020	COMPMANAGEMENT INC	TPA - Workers Comp 2020 HR	\$1,705.00	\$5,000.00
				100-1800-52417	\$1,705.00	\$5,000.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT	\$3,000.00	\$1,188.20	\$1,811.80	\$0.00	\$1,811.80
100-1800-52431	TRAVEL EXPENSES	\$3,049.79	\$715.83	\$2,333.96	\$2,333.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040912-001	01/07/2020	03/18/2020	BLNKET	Travel Expenses 2020 HR	\$2,333.96	\$3,000.00
				100-1800-52431	\$2,333.96	\$3,000.00
100-1800-52432	MEETING EXPENSES	\$300.00	\$29.99	\$270.01	\$270.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040893-001	01/07/2020	02/18/2020	BLNKET	Meeting Expenses 2020 HR	\$270.01	\$300.00
				100-1800-52432	\$270.01	\$300.00
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING	\$12,000.00	\$2,528.02	\$9,471.98	\$7,471.98	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040888-001	01/07/2020	05/21/2020	BLNKET	Advertising - Non Classified Positions 20	\$7,471.98	\$10,000.00
				100-1800-52446	\$7,471.98	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52447	PUBLICATION FEES	\$1,700.00	\$44.99	\$1,655.01	\$1,655.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040907-001	01/07/2020	03/18/2020	BLNKET	Publication Fees 2020 HR	\$1,655.01	\$1,700.00
				100-1800-52447	\$1,655.01	\$1,700.00
100-1800-52461	PRINTING/BINDING	\$4,000.00	\$280.00	\$3,720.00	\$3,720.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040891-001	01/07/2020	05/21/2020	BLNKET	Printing and Binding HR 2020	\$3,720.00	\$4,000.00
				100-1800-52461	\$3,720.00	\$4,000.00
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$637.73	\$1,362.27	\$1,362.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040910-001	01/07/2020	08/17/2020	BLNKET	Office Supplies - HR 2020	\$1,362.27	\$2,000.00
				100-1800-52510	\$1,362.27	\$2,000.00
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$1,394.00	\$606.00	\$606.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040898-001	01/07/2020	08/27/2020	BLNKET	HR Staff Membership Dues 2020 HR	\$606.00	\$2,000.00
				100-1800-52841	\$606.00	\$2,000.00
OTHER Totals:		\$267,649.79	\$78,200.90	\$189,448.89	\$88,541.57	\$100,907.32
CAPITAL OUTLAY						
100-1800-53640	EQUIPMENT/FURNITURE	\$2,000.00	\$784.33	\$1,215.67	\$78.33	\$1,137.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041431-001	08/21/2020	08/21/2020	HUNTINGTON NATIONAL BANK	Earphones with blue tooth adapters for H	\$78.33	\$78.33
				100-1800-53640	\$78.33	\$78.33
CAPITAL OUTLAY Totals:		\$2,000.00	\$784.33	\$1,215.67	\$78.33	\$1,137.34
HUMAN RESOURCES Totals:		\$554,467.15	\$247,922.82	\$306,544.33	\$94,248.14	\$212,296.19
OTHER						
CAPITAL OUTLAY						
100-1900-53610	LAND	\$596,840.00	\$401,765.18	\$195,074.82	\$74.82	\$195,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041236-001	04/15/2020	04/15/2020	BOND & ASSOCIATES TITLE AGENCY, INC	TITLE TRANSFER 4064 S ARLINGTON	\$74.82	\$290,000.00
				100-1900-53610	\$74.82	\$290,000.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E	\$469,837.00	\$0.00	\$469,837.00	\$469,837.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039386-001	06/28/2018 06/28/2018 COUNTY OF SUMMIT DEPT OF SANITARY SEWER		619 SANITARY SEWER EXTENSION CI		\$427,125.00	\$427,125.00
18-0039386-002	06/28/2018 06/28/2018 COUNTY OF SUMMIT DEPT OF SANITARY SEWER		619 SANITARY SEWER EXTENSION CI		\$42,712.00	\$42,712.00
			100-1900-53631		<u>\$469,837.00</u>	<u>\$469,837.00</u>
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640	FIBER OPTIC & WIFI UTILITY NETWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$1,066,677.00	\$401,765.18	\$664,911.82	\$469,911.82	\$195,000.00
	OTHER Totals:	\$1,066,677.00	\$401,765.18	\$664,911.82	\$469,911.82	\$195,000.00
SAFETY DIRECTOR						
OTHER						
100-3000-52415	SHERIFF CONTRACT	\$2,962,725.00	\$1,688,397.08	\$1,274,327.92	\$0.00	\$1,274,327.92
	OTHER Totals:	\$2,962,725.00	\$1,688,397.08	\$1,274,327.92	\$0.00	\$1,274,327.92
	SAFETY DIRECTOR Totals:	\$2,962,725.00	\$1,688,397.08	\$1,274,327.92	\$0.00	\$1,274,327.92
SUMMIT COUNTY HEALTH DEPT						
OTHER						
100-4100-52413	HEALTH CONTRACT	\$261,963.00	\$130,981.24	\$130,981.76	\$0.00	\$130,981.76
	OTHER Totals:	\$261,963.00	\$130,981.24	\$130,981.76	\$0.00	\$130,981.76
	SUMMIT COUNTY HEALTH DEPT Totals:	\$261,963.00	\$130,981.24	\$130,981.76	\$0.00	\$130,981.76
HISTORIC PRESERVATION						
SALARIES & BENEFITS						
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	SALARIES & BENEFITS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER						
100-5110-52410	CONTRACTED SERVICES	\$22,941.90	\$9,516.68	\$13,425.22	\$7,190.00	\$6,235.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040428-001	07/31/2019	04/08/2020	ASHLEY MCCOMB PRODUCTIONS LLC	ASHLEY MCCOMB PRODUCTIONS- LI	\$2,240.00	\$8,960.00
20-0041347-001	06/18/2020	06/18/2020	ENVIROSCIENCE INC	ENVIROSCIENCE- BAT MITIGATION IN	\$4,500.00	\$4,500.00
20-0041364-001	06/30/2020	06/30/2020	LIGHTSPEED TECHNOLOGIES	LIGHTSPEED- WIFI FOR THE HARTON	\$450.00	\$450.00
				100-5110-52410	<u>\$7,190.00</u>	<u>\$13,910.00</u>
100-5110-52414			PROPERTY MAINTENACE-HISTORIC BLDGS		\$1,131.50	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040911-002	01/07/2020	03/25/2020	BLNKET	2020 MISC PROPERTY MAINTENANCE	\$1,131.50	\$2,000.00
				100-5110-52414	<u>\$1,131.50</u>	<u>\$2,000.00</u>
100-5110-52416			GREEN HISTORICAL SOCIETY		\$0.00	\$3,000.00
100-5110-52446			ADVERTISING		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$741.28	\$4,258.72	\$258.72	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040901-001	01/07/2020	06/30/2020	BLNKET	HP- OTHER INCIDENTALS CY2020	\$258.72	\$1,000.00
				100-5110-52859	\$258.72	\$1,000.00
		OTHER Totals:		\$35,941.90	\$12,126.46	\$23,815.44
					\$8,580.22	\$15,235.22
CAPITAL OUTLAY						
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$17,500.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-53631	HARTONG BLDGS-REHAB	\$36,946.00	\$25,862.84	\$11,083.16	\$7,588.16	\$3,495.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041114-001	01/27/2020	08/27/2020	BLNKET SPR	HARTONG REHABILITATION PROJECT	\$7,588.16	\$20,000.00
				100-5110-53631	\$7,588.16	\$20,000.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$1,000.00	\$6,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041373-001	07/13/2020	07/13/2020	BLNKET	LICHTENWALTER SCHOOLHOUSE BL	\$1,000.00	\$1,000.00
				100-5110-53640	\$1,000.00	\$1,000.00
		CAPITAL OUTLAY Totals:		\$64,446.00	\$43,362.84	\$21,083.16
		HISTORIC PRESERVATION Totals:		\$100,887.90	\$55,489.30	\$45,398.60
					\$8,588.16	\$12,495.00
					\$17,168.38	\$28,230.22

ENGINEERING

SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER	\$106,461.00	\$70,096.32	\$36,364.68	\$0.00	\$36,364.68
100-5200-51111	TECHNICAL STAFF	\$183,366.00	\$135,767.34	\$47,598.66	\$0.00	\$47,598.66
100-5200-51112	SECRETARY	\$50,386.00	\$33,487.36	\$16,898.64	\$0.00	\$16,898.64
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS	\$52,765.00	\$25,365.15	\$27,399.85	\$0.00	\$27,399.85
100-5200-51115	LONGEVITY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-5200-51120	OVERTIME	\$4,602.00	\$68.17	\$4,533.83	\$0.00	\$4,533.83
100-5200-51130	LEAVE SALE	\$2,519.00	\$438.84	\$2,080.16	\$0.00	\$2,080.16
100-5200-51211	P.E.R.S.	\$55,871.00	\$34,799.84	\$21,071.16	\$0.00	\$21,071.16
100-5200-51213	MEDICARE	\$5,795.00	\$3,751.42	\$2,043.58	\$0.00	\$2,043.58
100-5200-51232	UNIFORMS	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040963-001	01/08/2020	01/08/2020	BLNKET	2020 Uniforms ENGINEERING	\$600.00	\$600.00
				100-5200-51232	\$600.00	\$600.00
100-5200-51239	TRAINING	\$4,000.00	\$780.00	\$3,220.00	\$0.00	\$3,220.00
100-5200-51241	MEDICAL	\$93,159.00	\$56,876.43	\$36,282.57	\$0.00	\$36,282.57
100-5200-51261	WORKERS' COMPENSATION	\$5,277.00	\$233.40	\$5,043.60	\$0.00	\$5,043.60
		SALARIES & BENEFITS Totals:		\$566,301.00	\$361,664.27	\$204,636.73
					\$600.00	\$204,036.73

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-5200-52410	CONTRACT ENGINEERING	\$154,762.71	\$23,971.99	\$130,790.72	\$36,458.31	\$94,332.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040311-001	05/16/2019	05/21/2020	AECOM TECHNICAL SERVICES INC	619/Pickle ROW Acquisition Services	\$2,841.00	\$8,235.00
19-0040621-001	11/04/2019	11/25/2019	ENVIRONMENTAL DESIGN GROUP LLC	Guardrail Evaluation & Design Services b	\$14,161.44	\$14,870.00
20-0040953-001	01/08/2020	01/08/2020	HAMMONTREE & ASSOCIATES LTD	2020 Admin Use: Various Work & Fees n	\$5,000.00	\$5,000.00
20-0040959-001	01/08/2020	07/20/2020	TMS ENGINEERS INC	2020Field Work & Various Fees not cover	\$3,350.00	\$5,000.00
20-0040972-001	01/08/2020	06/30/2020	ENVIRONMENTAL DESIGN GROUP LLC	2020 Admin Use: Various Work & Fees n	\$3,552.60	\$5,000.00
20-0041334-001	06/09/2020	07/31/2020	ENVIRONMENTAL DESIGN GROUP LLC	CROSSWALK: S. Main St. Safety Study	\$5,053.27	\$7,947.00
20-0041354-001	06/19/2020	06/19/2020	UNITED SURVEY INC	S. Main St. Storm Sewer Investigation	\$2,500.00	\$2,500.00
				100-5200-52410	\$36,458.31	\$48,552.00
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES	\$70,362.79	\$21,551.11	\$48,811.68	\$17,807.63	\$31,004.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040310-001	05/16/2019	08/12/2020	USIC LOCATING SERVICES LLC	2019 PROFESSIONAL UTILITY LOCATI	\$7,216.97	\$30,000.00
20-0041169-003	02/20/2020	04/08/2020	SIKICH	SERVER UPGRADE- ENGINEERING D	\$481.16	\$2,496.33
20-0041187-001	02/24/2020	04/27/2020	SIKICH	Firewalls for 3 Roundabouts	\$512.50	\$5,599.00
20-0041187-002	02/24/2020	03/05/2020	SIKICH	INCREASE PER STEVE 3/5/2020 SIKIC	\$270.00	\$270.00
20-0041307-001	05/27/2020	06/30/2020	BLNKET	2020 Contracted Services - ENGINEERI	\$9,327.00	\$10,000.00
				100-5200-52412	\$17,807.63	\$48,365.33
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$7,242.65	\$3,757.35	\$3,757.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040971-001	01/08/2020	04/27/2020	SUMMIT COUNTY PUBLIC HEALTH	2020 Ohio EPA Compliance	\$3,757.35	\$11,000.00
				100-5200-52415	\$3,757.35	\$11,000.00
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$150.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040967-001	01/08/2020	01/30/2020	BLNKET	2020 Repairs & Maintenance ENGINEER	\$100.00	\$250.00
				100-5200-52423	\$100.00	\$250.00
100-5200-52431	TRAVEL EXPENSES	\$6,500.00	\$1,100.11	\$5,399.89	\$5,311.89	\$88.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041062-001	01/17/2020	08/26/2020	BLNKET	2020 Travel Expenses ENGINEERING	\$5,311.89	\$6,400.00
				100-5200-52431	\$5,311.89	\$6,400.00
100-5200-52432	MEETING EXPENSES	\$1,531.95	\$82.20	\$1,449.75	\$1,449.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040969-001	01/08/2020	04/27/2020	BLNKET	2020 Meeting Expenses ENGINEERING	\$1,449.75	\$1,500.00
				100-5200-52432	\$1,449.75	\$1,500.00
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$2,411.47	\$3,128.53	\$0.00	\$3,128.53

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52443	POSTAGE			\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040965-001	01/08/2020	01/08/2020	BLNKET	2020 Postage ENGINEERING			\$500.00	\$500.00
				100-5200-52443			\$500.00	\$500.00
100-5200-52446	ADVERTISING			\$6,542.72	\$4,630.72	\$1,912.00	\$1,912.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040952-001	01/08/2020	06/30/2020	BLNKET	2020 Advertising ENGINEERING			\$1,912.00	\$6,000.00
				100-5200-52446			\$1,912.00	\$6,000.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$8,500.00	\$103.51	\$8,396.49	\$8,396.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040968-001	01/08/2020	03/25/2020	BLNKET	2020 Subscriptions & Publications ENGI			\$8,396.49	\$8,500.00
				100-5200-52447			\$8,396.49	\$8,500.00
100-5200-52449	INCIDENTALS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040970-001	01/08/2020	01/08/2020	BLNKET	Property Maintenance Resolution ENGIN			\$5,000.00	\$5,000.00
				100-5200-52450			\$5,000.00	\$5,000.00
100-5200-52461	PRINTING/BINDING			\$5,015.00	\$1,443.16	\$3,571.84	\$3,571.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040950-001	01/08/2020	06/30/2020	BLNKET	2020 Printing & Binding ENGINEERING			\$3,571.84	\$5,000.00
				100-5200-52461			\$3,571.84	\$5,000.00
100-5200-52510	OFFICE SUPPLIES			\$2,000.00	\$591.88	\$1,408.12	\$1,408.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040961-001	01/08/2020	08/12/2020	BLNKET	2020 Office Supplies ENGINEERING			\$1,408.12	\$2,000.00
				100-5200-52510			\$1,408.12	\$2,000.00
100-5200-52512	GENERAL SUPPLIES			\$3,051.50	\$926.97	\$2,124.53	\$2,124.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040951-001	01/08/2020	08/26/2020	BLNKET	2020 General Supplies ENGINEERING			\$2,124.53	\$3,000.00
				100-5200-52512			\$2,124.53	\$3,000.00
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040962-001	01/08/2020	01/08/2020	BLNKET	2020 Repairs to Motor Vehicles ENGINE			\$3,000.00	\$3,000.00
				100-5200-52581			\$3,000.00	\$3,000.00
100-5200-52582	FUEL			\$3,000.00	\$385.82	\$2,614.18	\$0.00	\$2,614.18

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52841	MEMBERSHIP DUES			\$500.00	\$348.00	\$152.00	\$152.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040964-001	01/08/2020	08/26/2020	BLNKET		2020 Membership Dues ENGINEERING		\$152.00	\$500.00
					100-5200-52841		\$152.00	\$500.00
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$287,656.67	\$64,939.59	\$222,717.08	\$90,949.91	\$131,767.17
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE			\$17,910.85	\$11,006.60	\$6,904.25	\$2,124.05	\$4,780.20
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040672-001	12/09/2019	12/09/2019	HP PRODUCTS		Engineering Department HP Computer A		\$83.85	\$83.85
19-0040688-001	12/09/2019	07/29/2020	MNJ TECHNOLOGIES DIRECT INC DEPT 10444		Engineering Dept: Purchase of Traffic &		\$1,301.20	\$4,126.00
20-0040861-006	01/06/2020	08/12/2020	AT&T MOBILITY		INCREASE PER IRENE FOR VEHICLE		\$254.44	\$605.00
20-0041244-001	04/15/2020	05/21/2020	DLT SOLUTIONS INC		One (1) Seat of Civil 3D CAD Program -		\$484.56	\$1,614.80
					100-5200-53640		\$2,124.05	\$6,429.65
			CAPITAL OUTLAY Totals:	\$17,910.85	\$11,006.60	\$6,904.25	\$2,124.05	\$4,780.20
			ENGINEERING Totals:	\$871,868.52	\$437,610.46	\$434,258.06	\$93,673.96	\$340,584.10
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111	MAINTENANCE WAGES			\$134,755.00	\$89,559.04	\$45,195.96	\$0.00	\$45,195.96
100-7000-51113	SEASONAL WAGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115	LONGEVITY			\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
100-7000-51120	OVERTIME			\$8,000.00	\$764.76	\$7,235.24	\$0.00	\$7,235.24
100-7000-51130	LEAVE SALE			\$4,008.00	\$3.85	\$4,004.15	\$0.00	\$4,004.15
100-7000-51211	P.E.R.S.			\$20,112.00	\$12,801.10	\$7,310.90	\$0.00	\$7,310.90
100-7000-51213	MEDICARE			\$2,089.00	\$1,238.17	\$850.83	\$0.00	\$850.83
100-7000-51232	UNIFORMS			\$1,900.00	\$779.52	\$1,120.48	\$970.48	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040790-001	01/03/2020	08/27/2020	RENTWEAR INC		2020 UNIFORM RENTAL		\$358.44	\$900.00
20-0040827-001	01/03/2020	06/25/2020	BLNKET		2020 UNIFORM, APPAREL PURCHASE		\$433.00	\$500.00
20-0041001-018	01/10/2020	01/10/2020	BLNKET		Lott		\$175.00	\$175.00
20-0041001-022	01/10/2020	06/08/2020	BLNKET		Peters		\$4.04	\$175.00
					100-7000-51232		\$970.48	\$1,750.00
100-7000-51239	TRAINING			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7000-51241	MEDICAL			\$54,494.00	\$33,097.50	\$21,396.50	\$0.00	\$21,396.50
100-7000-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION			\$1,902.00	\$93.49	\$1,808.51	\$0.00	\$1,808.51
			SALARIES & BENEFITS Totals:	\$230,160.00	\$138,337.43	\$91,822.57	\$970.48	\$90,852.09
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS			\$9,523.27	\$5,916.29	\$3,606.98	\$3,546.98	\$60.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-005	01/06/2020	08/26/2020	GARDINER	Gardiner - HVAC Maintenance for Post O	\$133.38	\$320.00
20-0040998-001	01/10/2020	06/25/2020	BLNKET	2020 UTILITY ASSET MAGMT RENTAL	\$3,413.60	\$3,680.00
				100-7000-52413	\$3,546.98	\$4,000.00
100-7000-52414			PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00
100-7000-52423			VEHICLE REPAIRS/MAINT	\$6,349.67	\$1,349.67	\$5,000.00
					\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040997-001	01/10/2020	01/10/2020	BLNKET	2020 UTILITY ASSET MGMT VEHICLE	\$5,000.00	\$5,000.00
				100-7000-52423	\$5,000.00	\$5,000.00
100-7000-52431			TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00
100-7000-52441			TELEPHONE/MOBILES	\$2,800.00	\$1,802.19	\$997.81
100-7000-52450			RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00
100-7000-52510			SUPPLIES - TOOLS	\$1,500.00	\$484.24	\$1,015.76
					\$1,015.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041003-001	01/10/2020	07/10/2020	BLNKET	2020 UTILITY ASSET MAGMT SUPPLIE	\$1,015.76	\$1,500.00
				100-7000-52510	\$1,015.76	\$1,500.00
100-7000-52512			GENERAL SUPPLIES	\$1,413.96	\$770.37	\$643.59
					\$643.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040999-001	01/10/2020	08/27/2020	BLNKET	2020 UTILITY ASSET MAGMT GENERA	\$643.59	\$1,395.00
				100-7000-52512	\$643.59	\$1,395.00
100-7000-52581			PARTS & REPAIRS	\$2,321.12	\$821.12	\$1,500.00
100-7000-52582			FUEL	\$2,000.00	\$1,099.77	\$900.23
100-7000-52841			MEMBERSHIP DUES	\$100.00	\$0.00	\$100.00
					\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041000-001	01/10/2020	01/10/2020	BLNKET	2020 UTILITY ASSET MGMT MEMBERS	\$100.00	\$100.00
				100-7000-52841	\$100.00	\$100.00
			OTHER Totals:	\$27,008.02	\$12,243.65	\$14,764.37
					\$10,306.33	\$4,458.04
CAPITAL OUTLAY						
100-7000-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00
100-7000-53650			VEHICLES	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00
			UTILITY & ASSET MANAGEMENT Totals:	\$257,168.02	\$150,581.08	\$106,586.94
					\$11,276.81	\$95,310.13
FIRESTATION #1						
OTHER						
100-7100-52412			CONTRACT SERVICES	\$32,118.30	\$16,847.05	\$15,271.25
					\$6,344.28	\$8,926.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040800-003	01/03/2020	08/27/2020	RAYTEC		RAYTEC SYSTEMS - FIRE STATION #1		\$577.50	\$1,155.00
20-0040862-003	01/06/2020	08/26/2020	GARDINER		Gardiner - HVAC Maintenance for Fire St		\$1,631.25	\$3,915.00
20-0040986-003	01/10/2020	08/27/2020	BLNKET SPR		TOSHIBA - COPIER / PRINTER LEASE		\$276.52	\$700.56
20-0040986-006	01/10/2020	08/27/2020	BLNKET SPR		TOSHIBA - COPIER / PRINTER Black &		\$321.88	\$792.00
20-0041035-001	01/16/2020	08/12/2020	L B NAUGLES ELECTRIC INC		2020 PREVENTATIVE GENERATOR MA		\$395.81	\$950.00
20-0041241-001	04/15/2020	08/26/2020	BLNKET		2020 (STATION #1) BUILDING CONTRA		\$3,141.32	\$10,000.00
					100-7100-52412		\$6,344.28	\$17,512.56
100-7100-52423	REPAIRS/MAINTENANCE			\$17,438.16	\$2,534.76	\$14,903.40	\$7,903.40	\$7,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040724-001	01/03/2020	08/27/2020	BLNKET	2020 (STATION #1) BUILDING REPAIR	\$7,903.40	\$10,000.00
				100-7100-52423	\$7,903.40	\$10,000.00
100-7100-52441			TELEPHONE/MOBILES		\$0.00	\$29,651.04
100-7100-52442			CABLE/INTERNET		\$0.00	\$0.00
100-7100-52451			ELECTRICITY		\$9,828.63	\$9,828.63
100-7100-52452			WATER/SEWER		\$1,508.30	\$1,508.30
100-7100-52453			GAS UTILITY		\$3,357.27	\$3,357.27
100-7100-52512			GENERAL SUPPLIES		\$4,158.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040744-001	01/03/2020	08/26/2020	BLNKET	2020 (STATION #1) BUILDING GENERA	\$681.12	\$10,000.00
20-0041395-001	07/29/2020	08/26/2020	BLNKET	2020 (STATION #1) BUILDING GENERA	\$3,477.85	\$4,000.00
				100-7100-52512	\$4,158.97	\$14,000.00

OTHER Totals: \$168,159.17 \$89,480.31 \$78,678.86 \$18,406.65 \$60,272.21

CAPITAL OUTLAY

100-7100-53630	IMPROVEMENTS	\$9,510.00	\$6,985.00	\$2,525.00	\$0.00	\$2,525.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53640	EQUIPMENT/FURNITURE	\$26,018.00	\$22,662.95	\$3,355.05	\$0.00	\$3,355.05
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$35,528.00	\$29,647.95	\$5,880.05	\$0.00	\$5,880.05
	FIRESTATION #1 Totals:	\$203,687.17	\$119,128.26	\$84,558.91	\$18,406.65	\$66,152.26

CENTRAL ADMIN BLDG

OTHER

100-7110-52412	CONTRACTED SERVICES			\$88,245.84	\$46,469.09	\$41,776.75	\$39,464.07	\$2,312.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0040448-002	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$9,000.00	\$9,000.00		
20-0040797-001	01/03/2020	06/25/2020	BLNKET	BLANKET CAB CONTRACTED SERVIC	\$3,278.79	\$10,000.00		
20-0040800-001	01/03/2020	08/27/2020	RAYTEC	RAYTEC SYSTEMS - CAB TELEPHONE	\$471.00	\$2,100.00		
20-0040862-013	01/06/2020	08/26/2020	GARDINER	Gardiner - HVAC Maintenance for CAB &	\$9,005.00	\$21,612.00		
20-0040986-001	01/10/2020	08/27/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER LEASE	\$5,589.78	\$13,090.20		
20-0040986-004	01/10/2020	08/27/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER Black &	\$1,248.21	\$5,940.00		

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041035-005	01/16/2020	08/12/2020	L B NAUGLES ELECTRIC INC		2020 PREVENTATIVE GENERATOR MA		\$614.56	\$1,475.00
20-0041060-008	01/16/2020	07/10/2020	ALPINE LANDSCAPING		CENTRAL ADMIN BLDG TURF, LAWN		\$470.00	\$940.00
20-0041243-001	04/15/2020	08/12/2020	ALPINE LANDSCAPING		APLINE LANDSCAPING CAB SERVICE		\$2,860.00	\$8,899.00
20-0041348-001	06/18/2020	08/26/2020	BLNKET		2020 CAB CONTRACTED SERVICES R		\$6,926.73	\$10,000.00
					100-7110-52412		\$39,464.07	\$83,056.20
100-7110-52422	JANITORIAL SERVICES			\$47,964.00	\$26,187.00	\$21,777.00	\$19,477.00	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040985-001	01/10/2020	08/27/2020	SMITH JANITORIAL		SMITH JANITORIAL - CAB/ANNEX/COM		\$14,897.00	\$37,200.00
20-0040985-004	01/10/2020	05/21/2020	SMITH JANITORIAL		SMITH JANITORIAL - CAB ADDITIONAL		\$4,580.00	\$5,500.00
					100-7110-52422		\$19,477.00	\$42,700.00
100-7110-52423	REPAIRS/MAINTENANCE			\$123,249.94	\$23,441.12	\$99,808.82	\$49,268.82	\$50,540.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040656-001	11/19/2019	11/19/2019	OHIO BASEMENT SYSTEMS		OHIO BASEMENT SYSTEMS - STAIRW		\$6,078.35	\$6,078.35
20-0040794-001	01/03/2020	07/10/2020	BLNKET		BLANKET CAB REPAIRS & MAINTENA		\$1,888.98	\$10,000.00
20-0041282-001	05/12/2020	05/12/2020	GARDINER		GARDINER CAB HEAT PUMP REPAIRS		\$31,690.00	\$31,690.00
20-0041345-001	06/18/2020	08/17/2020	BLNKET		2020 CAB REPAIRS REPLACES 40794		\$9,611.49	\$10,000.00
					100-7110-52423		\$49,268.82	\$57,768.35
100-7110-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040802-001	01/03/2020	01/03/2020	BLNKET		BLANKET CAB RENTAL 2020		\$1,000.00	\$1,000.00
					100-7110-52425		\$1,000.00	\$1,000.00
100-7110-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040762-001	01/03/2020	01/03/2020	BLNKET		BLANKET CAB MEETING EXPENSES 2		\$500.00	\$500.00
					100-7110-52432		\$500.00	\$500.00
100-7110-52441	TELEPHONE/MOBILES			\$27,000.00	\$18,050.45	\$8,949.55	\$0.00	\$8,949.55
100-7110-52442	CABLE - INTERNET			\$2,500.00	\$1,786.96	\$713.04	\$0.00	\$713.04
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$80,000.00	\$48,690.81	\$31,309.19	\$0.00	\$31,309.19
100-7110-52452	WATER/SEWER			\$15,000.00	\$5,438.32	\$9,561.68	\$0.00	\$9,561.68
100-7110-52453	GAS UTILITY			\$3,500.00	\$895.20	\$2,604.80	\$0.00	\$2,604.80
100-7110-52510	OFFICE SUPPLIES			\$8,000.00	\$4,572.30	\$3,427.70	\$1,450.58	\$1,977.12
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040772-001	01/03/2020	08/26/2020	BLNKET		2020 OFFICE SUPPLIES CAB		\$1,450.58	\$6,000.00
					100-7110-52510		\$1,450.58	\$6,000.00
100-7110-52512	GENERAL SUPPLIES			\$5,173.90	\$1,481.69	\$3,692.21	\$3,656.88	\$35.33
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040801-001	01/03/2020	04/01/2020	BLNKET		BLANKET CAB GENERAL SUPPLIES 20		\$3,692.21	\$5,000.00
20-0040801-002	01/03/2020	05/31/2020	BLNKET		REDUCE TO CLEAR DEFICIT BALANC		(\$35.33)	(\$35.33)
					100-7110-52512		\$3,656.88	\$4,964.67

OTHER Totals: \$402,633.68 \$177,012.94 \$225,620.74 \$114,817.35 \$110,803.39

CAPITAL OUTLAY

100-7110-53630	IMPROVEMENTS			\$124,345.00	\$114,571.00	\$9,774.00	\$0.00	\$9,774.00
100-7110-53640	EQUIPMENT/FURNITURE			\$10,000.00	\$4,280.00	\$5,720.00	\$0.00	\$5,720.00
	CAPITAL OUTLAY Totals:			\$134,345.00	\$118,851.00	\$15,494.00	\$0.00	\$15,494.00
	CENTRAL ADMIN BLDG Totals:			\$536,978.68	\$295,863.94	\$241,114.74	\$114,817.35	\$126,297.39

PARK MAINTENANCE GARAGE

OTHER

100-7200-52412	CONTRACTED SERVICES			\$2,500.00	\$1,286.62	\$1,213.38	\$1,213.38	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-010	01/06/2020	08/26/2020	GARDINER	Gardiner - HVAC Maintenance for 1844	\$270.88	\$650.00
20-0041075-001	01/22/2020	08/26/2020	BLNKET	2020 CONTRACTED SERVICES - 1844	\$942.50	\$1,850.00
				100-7200-52412	\$1,213.38	\$2,500.00

100-7200-52423	REPAIRS/MAINTENANCE			\$10,000.00	\$6.50	\$9,993.50	\$2,493.50	\$7,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041036-001	01/16/2020	07/10/2020	BLNKET	2020 REPAIRS & MAINTENANCE - PAR	\$2,493.50	\$2,500.00
				100-7200-52423	\$2,493.50	\$2,500.00

100-7200-52451	ELECTRICITY			\$2,000.00	\$1,431.17	\$568.83	\$0.00	\$568.83
100-7200-52452	WATER/SEWER			\$1,000.00	\$356.46	\$643.54	\$0.00	\$643.54
100-7200-52453	GAS UTILITY			\$2,600.00	\$1,423.53	\$1,176.47	\$0.00	\$1,176.47
100-7200-52510	SUPPLIES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041033-001	01/16/2020	01/16/2020	BLNKET	2020 SUPPLIES - 1844 - PARKS GARA	\$1,000.00	\$1,000.00
				100-7200-52510	\$1,000.00	\$1,000.00

OTHER Totals: \$19,100.00 \$4,504.28 \$14,595.72 \$4,706.88 \$9,888.84

CAPITAL OUTLAY

100-7200-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK MAINTENANCE GARAGE Totals:			\$19,100.00	\$4,504.28	\$14,595.72	\$4,706.88	\$9,888.84

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412	CONTRACTED SERVICES			\$54,723.30	\$22,597.80	\$32,125.50	\$20,906.66	\$11,218.84
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040448-003	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00
20-0040800-002	01/03/2020	08/27/2020	RAYTEC	RAYTEC SYSTEMS - ANNEX TELEPHO		\$79.08	\$158.16
20-0040862-002	01/06/2020	08/26/2020	GARDINER	Gardiner - HVAC Maintenance for Annex		\$1,655.44	\$3,973.00
20-0040986-002	01/10/2020	08/27/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER LEASE		\$1,394.64	\$2,988.00
20-0040986-005	01/10/2020	08/27/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER Black &		\$230.90	\$1,188.00
20-0041004-003	01/10/2020	08/12/2020	PROTECH SECURITY INCORPORATED	SECURITY FOR S ANNEX		\$195.00	\$780.00
20-0041035-004	01/16/2020	08/12/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA		\$395.81	\$950.00
20-0041314-001	05/27/2020	08/27/2020	BLNKET SPR	CONTRACTED SERVICES/ S. ANNEX -		\$7,955.79	\$8,000.00
				100-7400-52412		\$20,906.66	\$27,037.16
100-7400-52422	JANITORIAL SERVICES		\$19,200.00	\$9,600.00	\$9,600.00	\$8,000.00	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040985-002	01/10/2020	08/27/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM		\$6,000.00	\$14,400.00
20-0040985-005	01/10/2020	01/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - ANNEX ADDITIO		\$2,000.00	\$2,000.00
				100-7400-52422		\$8,000.00	\$16,400.00
100-7400-52423	REPAIRS/MAINTENANCE		\$10,180.00	\$1,502.18	\$8,677.82	\$4,177.82	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040738-001	01/03/2020	03/10/2020	BLNKET	2020 REPAIRS & MAINTENANCE - SOU		\$677.82	\$2,000.00
20-0041277-001	05/06/2020	05/06/2020	BLNKET	REPAIRS & MAINTENANCE/SOUTH AN		\$3,500.00	\$3,500.00
				100-7400-52423		\$4,177.82	\$5,500.00
100-7400-52425	RENTALS		\$2,584.47	\$1,331.40	\$1,253.07	\$1,253.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040830-001	01/03/2020	01/03/2020	BLNKET	2020 RENTALS - SOUTH ANNEX		\$700.00	\$350.00
20-0040834-001	01/03/2020	08/27/2020	RENTWEAR INC	2020 MAT RENTALS S ANNEX		\$553.07	\$1,800.00
				100-7400-52425		\$1,253.07	\$2,150.00
100-7400-52441	TELEPHONE/MOBILES/CABLE		\$10,000.00	\$8,900.15	\$1,099.85	\$0.00	\$1,099.85
100-7400-52451	ELECTRICITY		\$25,000.00	\$12,689.95	\$12,310.05	\$0.00	\$12,310.05
100-7400-52452	WATER/SEWER		\$2,000.00	\$1,087.74	\$912.26	\$0.00	\$912.26
100-7400-52453	GAS UTILITY		\$15,000.00	\$5,932.04	\$9,067.96	\$0.00	\$9,067.96
100-7400-52512	GENERAL SUPPLIES		\$2,297.08	\$1,749.00	\$548.08	\$548.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040821-001	01/03/2020	08/26/2020	BLNKET	2020 GENERAL SUPPLIES - SOUTH AN		\$20.57	\$1,450.00
20-0040821-002	01/03/2020	06/30/2020	BLNKET	2020 GENERAL SUPPLIES S ANNEX IN		\$527.51	\$511.40
				100-7400-52512		\$548.08	\$1,961.40
			OTHER Totals:			\$34,885.63	\$40,708.96
					\$140,984.85	\$65,390.26	\$75,594.59
CAPITAL OUTLAY							
100-7400-53630	IMPROVEMENTS		\$74,498.00	\$0.00	\$74,498.00	\$49,498.00	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040551-001	09/18/2019	09/18/2019	BELKNAP CONSTRUCTION	WASH BAY ADDITION AT SOUTH ANN		\$41,950.00	\$41,950.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040578-001	10/01/2019 10/01/2019 H&W DOOR COMPANY INC				\$7,548.00	\$7,548.00
					100-7400-53630	\$49,498.00
						\$49,498.00
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE	\$45,702.00	\$8,643.62	\$37,058.38	\$0.00	\$37,058.38
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$120,200.00	\$8,643.62	\$111,556.38	\$49,498.00	\$62,058.38
	ADMIN/HIGHWAY BUILDING Totals:	\$261,184.85	\$74,033.88	\$187,150.97	\$84,383.63	\$102,767.34

FIRESTATION #2

OTHER

100-7500-52412	CONTRACTED SERVICES		\$16,986.52	\$6,752.61	\$10,233.91	\$5,794.75	\$4,439.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040800-004	01/03/2020	08/27/2020	RAYTEC	RAYTEC SYSTEMS - FIRE STATION #2	\$30.42	\$60.84	
20-0040838-001	01/03/2020	08/26/2020	BLNKET	2020 (STATION #2) BUILDING CONTRA	\$4,828.89	\$10,000.00	
20-0040862-004	01/06/2020	08/26/2020	GARDINER	Gardiner - HVAC Maintenance for Fire St	\$550.00	\$1,320.00	
20-0041035-002	01/16/2020	08/12/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$385.44	\$925.00	
				100-7500-52412	\$5,794.75	\$12,305.84	
100-7500-52423	REPAIRS/MAINTENANCE		\$5,000.00	\$1,627.72	\$3,372.28	\$3,372.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040737-001	01/03/2020	08/12/2020	BLNKET	2020 (STATION #2) BUILDING REPAIR	\$3,372.28	\$5,000.00	
				100-7500-52423	\$3,372.28	\$5,000.00	
100-7500-52441	TELEPHONE/MOBILES		\$13,800.00	\$8,070.31	\$5,729.69	\$0.00	\$5,729.69
100-7500-52451	ELECTRICITY		\$10,000.00	\$6,914.59	\$3,085.41	\$0.00	\$3,085.41
100-7500-52453	GAS UTILITY		\$3,600.00	\$1,180.19	\$2,419.81	\$0.00	\$2,419.81
100-7500-52510	OFFICE SUPPLIES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040747-001	01/03/2020	01/03/2020	BLNKET	2020 (STATION #2) BUILDING OFFICE	\$500.00	\$500.00	
				100-7500-52510	\$500.00	\$500.00	
100-7500-52512	GENERAL SUPPLIES		\$2,000.00	\$1,971.47	\$28.53	\$28.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040748-001	01/03/2020	08/26/2020	BLNKET	2020 (STATION #2) BUILDING GENERA	\$28.53	\$2,000.00	
				100-7500-52512	\$28.53	\$2,000.00	
	OTHER Totals:		\$51,886.52	\$26,516.89	\$25,369.63	\$9,695.56	\$15,674.07

CAPITAL OUTLAY

100-7500-53630	IMPROVEMENTS		\$10,000.00	\$8,119.30	\$1,880.70	\$402.03	\$1,478.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041342-001	06/18/2020 06/18/2020 LOWE'S COMPANIES, INC				\$402.03	\$402.03
					<u>\$402.03</u>	<u>\$402.03</u>
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$4,955.20	\$4,955.20	\$0.00	\$0.00	\$0.00
100-7500-53640	FURNITURE & EQUIPMENT	\$2,500.00	\$1,827.95	\$672.05	\$0.00	\$672.05
	CAPITAL OUTLAY Totals:	\$17,455.20	\$14,902.45	\$2,552.75	\$402.03	\$2,150.72
	FIRESTATION #2 Totals:	\$69,341.72	\$41,419.34	\$27,922.38	\$10,097.59	\$17,824.79

FIRESTATION #3

OTHER

100-7600-52412	CONTRACTED SERVICES	\$15,345.00	\$0.00	\$15,345.00	\$10,257.58	\$5,087.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040863-001	01/06/2020	01/06/2020	BLNKET	2020 (ST#3) BUILDING CONTRACTED	\$10,000.00	\$10,000.00
20-0040986-007	01/10/2020	07/20/2020	BLNKET SPR	TOSHIBA COPIER LEASE STATION #3	\$257.58	\$257.58
				100-7600-52412	\$10,257.58	\$10,257.58
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040860-001	01/06/2020	01/06/2020	BLNKET	2020 (ST#3) BUILDING REPAIRS/MAIN	\$5,000.00	\$5,000.00
				100-7600-52423	\$5,000.00	\$5,000.00
100-7600-52441	TELEPHONES/MOBILES	\$8,500.00	\$2,471.50	\$6,028.50	\$0.00	\$6,028.50
100-7600-52451	ELECTRICITY	\$11,000.00	\$639.67	\$10,360.33	\$0.00	\$10,360.33
100-7600-52452	WATER/SEWER	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-7600-52453	GAS UTILITY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7600-52510	OFFICE SUPPLIES	\$1,000.00	\$984.73	\$15.27	\$15.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040858-001	01/06/2020	05/28/2020	BLNKET	2020 (ST#3) BUILDING OFFICE SUPPLI	\$15.27	\$1,000.00
				100-7600-52510	\$15.27	\$1,000.00
100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$1,370.60	\$5,629.40	\$5,629.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040859-001	01/06/2020	08/17/2020	BLNKET	2020 (ST#3) BUILDING GENERAL SUP	\$5,629.40	\$7,000.00
				100-7600-52512	\$5,629.40	\$7,000.00
			OTHER Totals:		\$20,902.25	\$26,476.25

CAPITAL OUTLAY

100-7600-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7600-53640	FURNITURE/EQUIPMENT	\$57,720.00	\$34,572.16	\$23,147.84	\$15,101.60	\$8,046.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041268-001	04/28/2020	07/20/2020	SYSCO FOOD SERVICES OFF CLEVELAND INC	MISC. KITCHEN SUPPLIES FOR STATI	\$24.18	\$909.13
20-0041301-001	05/27/2020	08/25/2020	ROGUE FITNESS	MISC. FITNESS EQUIPMENT FOR STA	\$5,944.39	\$5,944.39

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041308-001	05/27/2020	05/27/2020	HEALTH AND FITNESS EQUIPMENT CENTERS	MISC. FITNESS EQUIPMENT FOR STA		\$4,255.40	\$4,255.40
20-0041313-001	05/27/2020	05/27/2020	PRX PERFORMANCE	MISC. FITNESS EQUIPMENT FOR STA		\$1,197.99	\$1,197.99
20-0041413-003	08/12/2020	08/12/2020	STAPLES ADVANTAGE	#703356 QUARTET DRY ERASE BOAR		\$32.88	\$32.88
20-0041414-001	08/12/2020	08/12/2020	HUNTINGTON NATIONAL BANK	#9119-810000 - BRADLEY SINGLE ROB		\$84.60	\$84.60
20-0041418-001	08/12/2020	08/12/2020	WORKING FIRE FURNITURE & MATTRESS CO INC	FHC-3015-2 FIREHOUSE COLLECTIO		\$1,316.00	\$1,316.00
20-0041418-002	08/12/2020	08/12/2020	WORKING FIRE FURNITURE & MATTRESS CO INC	FHC-05003 FIREHOUSE COLLECTION		\$916.00	\$916.00
20-0041418-003	08/12/2020	08/12/2020	WORKING FIRE FURNITURE & MATTRESS CO INC	SHIPPINGSHIPS IN 4-6 WEEKS		\$370.65	\$370.65
20-0041420-001	08/18/2020	08/18/2020	LOWE'S HOME CENTERS, INC	#498404 - MILWAUKEE 800-LB 2-WHEE		\$62.98	\$62.98
20-0041420-002	08/18/2020	08/18/2020	LOWE'S HOME CENTERS, INC	#67439 - UTILITECH PRO UTILITECH P		\$57.97	\$57.97
20-0041420-003	08/18/2020	08/18/2020	LOWE'S HOME CENTERS, INC	#67864 - UTILITECH PRO UTILITECH P		\$40.48	\$40.48
20-0041420-004	08/18/2020	08/18/2020	LOWE'S HOME CENTERS, INC	#615224 - PRIME 6-OUTLET 1000 JOUL		\$55.92	\$55.92
20-0041420-005	08/18/2020	08/18/2020	LOWE'S HOME CENTERS, INC	#615223- PRIME 6-OUTLET 750 JOULE		\$19.96	\$19.96
20-0041420-006	08/18/2020	08/18/2020	LOWE'S HOME CENTERS, INC	#7873 - TRUE TEMPER 18-IN POLY SN		\$29.96	\$29.96
20-0041420-007	08/18/2020	08/18/2020	LOWE'S HOME CENTERS, INC	#37168 - GATEHOUSE 2-IN X 4-IN ENT		\$59.76	\$59.76
20-0041423-001	08/18/2020	08/18/2020	ALCO CHEM INC	#EZ250 - UNGER OPTILOCO TELESCO		\$84.00	\$84.00
20-0041423-002	08/18/2020	08/18/2020	ALCO CHEM INC	#UNGV450 - UNGER VISAVERSA WI		\$84.00	\$84.00
20-0041423-003	08/18/2020	08/18/2020	ALCO CHEM INC	#FH-59009 - GP PRO JUMBO TISSUE		\$188.00	\$188.00
20-0041423-004	08/18/2020	08/27/2020	ALCO CHEM INC	FUEL CHARGE INCREASE PER WEND		\$8.50	\$8.50
20-0041449-001	08/31/2020	08/31/2020	HUNTINGTON NATIONAL BANK	# B0813H3N5W - HEAVY DUTY STAINL		\$263.98	\$263.98
20-0041449-002	08/31/2020	08/31/2020	HUNTINGTON NATIONAL BANK	INCREASE PER WENDY 8/31/2020 TAB		\$4.00	\$4.00
				100-7600-53640		\$15,101.60	\$15,986.55
CAPITAL OUTLAY Totals:			\$62,720.00	\$34,572.16	\$28,147.84	\$15,101.60	\$13,046.24
FIRESTATION #3 Totals:			\$115,565.00	\$40,038.66	\$75,526.34	\$36,003.85	\$39,522.49

RADIO BUILDING

OTHER

100-7700-52412	CONTRACTED SERVICES		\$1,454.20	\$698.26	\$755.94	\$755.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040855-001	01/03/2020	06/18/2020	BLNKET	2020 (RADIO BUILDING) CONTRACTE		\$370.50	\$375.00
20-0041035-003	01/16/2020	08/12/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA		\$385.44	\$925.00
				100-7700-52412		\$755.94	\$1,300.00
100-7700-52423	REPAIRS/MAINTENANCE		\$1,500.00	\$129.99	\$1,370.01	\$1,370.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040745-001	01/03/2020	03/10/2020	BLNKET	2020 (RADIO BUILDING) REPAIRS/MAI		\$1,370.01	\$1,500.00
				100-7700-52423		\$1,370.01	\$1,500.00
100-7700-52451	ELECTRICITY		\$10,350.00	\$5,248.89	\$5,101.11	\$0.00	\$5,101.11
100-7700-52453	GAS UTILITY		\$420.00	\$226.40	\$193.60	\$0.00	\$193.60
OTHER Totals:			\$13,724.20	\$6,303.54	\$7,420.66	\$2,125.95	\$5,294.71

CAPITAL OUTLAY

100-7700-53640	FURNITURE & EQUIPMENT		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	RADIO BUILDING Totals:	\$14,224.20	\$6,303.54	\$7,920.66	\$2,125.95	\$5,794.71
TRANSFERS						
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$5,750,000.00	\$2,875,000.00	\$2,875,000.00	\$0.00	\$2,875,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$1,500,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$16,025,000.00	\$8,475,000.00	\$7,550,000.00	\$0.00	\$7,550,000.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$16,025,000.00	\$8,475,000.00	\$7,550,000.00	\$0.00	\$7,550,000.00
100 Total:		<u>\$27,547,316.72</u>	<u>\$14,789,738.51</u>	<u>\$12,757,578.21</u>	<u>\$1,313,526.77</u>	<u>\$11,444,051.44</u>
Fund: 201	STREET CONSTRUCTION & MAINTENA					
STREET CONSTRUCTION						
SALARIES & BENEFITS						
201-2100-51110	SALARIES-DEPT HEAD	\$74,113.00	\$48,797.46	\$25,315.54	\$0.00	\$25,315.54
201-2100-51111	SALARIES-PERSONNEL	\$859,874.00	\$543,434.10	\$316,439.90	\$0.00	\$316,439.90
201-2100-51112	SECRETARY	\$65,759.00	\$43,707.82	\$22,051.18	\$0.00	\$22,051.18
201-2100-51113	SEASONALS	\$150,205.00	\$52,447.62	\$97,757.38	\$0.00	\$97,757.38
201-2100-51115	LONGEVITY	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
201-2100-51120	OVERTIME	\$84,719.00	\$28,668.80	\$56,050.20	\$0.00	\$56,050.20
201-2100-51130	LEAVE SALE	\$25,009.00	\$17,690.59	\$7,318.41	\$0.00	\$7,318.41

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51211	PERS EMPLOYERS SHARE	\$173,379.00	\$97,995.82	\$75,383.18	\$0.00	\$75,383.18
201-2100-51213	MEDICARE/SS TAXES	\$18,001.00	\$10,409.45	\$7,591.55	\$0.00	\$7,591.55
201-2100-51232	UNIFORMS	\$17,583.03	\$6,236.61	\$11,346.42	\$4,546.42	\$6,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040790-003	01/03/2020	08/27/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$3,026.68	\$7,000.00	
20-0040827-004	01/03/2020	07/10/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$358.27	\$1,000.00	
20-0041001-005	01/10/2020	01/10/2020	BLNKET	Burch	\$175.00	\$175.00	
20-0041001-006	01/10/2020	02/25/2020	BLNKET	Conley	\$44.54	\$175.00	
20-0041001-007	01/10/2020	01/10/2020	BLNKET	Covington	\$175.00	\$175.00	
20-0041001-009	01/10/2020	02/07/2020	BLNKET	Ferguson	\$35.92	\$175.00	
20-0041001-013	01/10/2020	06/18/2020	BLNKET	Guyton	\$31.01	\$175.00	
20-0041001-016	01/10/2020	01/10/2020	BLNKET	Kinsley	\$175.00	\$175.00	
20-0041001-019	01/10/2020	01/10/2020	BLNKET	McGuire	\$175.00	\$175.00	
20-0041001-023	01/10/2020	01/10/2020	BLNKET	Pipes	\$175.00	\$175.00	
20-0041001-031	01/10/2020	01/10/2020	BLNKET	Yankovich	\$175.00	\$175.00	
					201-2100-51232	\$4,546.42	\$9,575.00

201-2100-51239	TRAINING	\$5,000.00	\$45.00	\$4,955.00	\$90.00	\$4,865.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041199-001	03/09/2020	03/09/2020	BAKER VEHICLE SYSTEMS INC	TRAINING - VENTRAC SERVICE CLINI	\$45.00	\$45.00	
20-0041204-001	03/09/2020	03/09/2020	BAKER VEHICLE SYSTEMS INC	TRAINING - HUSTLER SERVICE CLINI	\$45.00	\$45.00	
					201-2100-51239	\$90.00	\$90.00

201-2100-51241	MEDICAL	\$226,995.00	\$130,696.07	\$96,298.93	\$0.00	\$96,298.93
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261	WORKERS' COMPENSATION	\$16,389.00	\$727.44	\$15,661.56	\$0.00	\$15,661.56
SALARIES & BENEFITS Totals:		\$1,720,776.03	\$980,856.78	\$739,919.25	\$4,636.42	\$735,282.83

OTHER

201-2100-52410	CONCRETE REPAIR	\$160,000.00	\$8,980.69	\$151,019.31	\$79,533.52	\$71,485.79
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041256-001	04/21/2020	08/26/2020	BLNKET SPR	CONCRETE REPAIR	\$10,147.30	\$15,000.00	
20-0041368-001	07/13/2020	08/26/2020	HR GRAY	2020 Misc Concrete Repairs: Constructio	\$12,212.01	\$12,565.00	
20-0041387-001	07/17/2020	07/17/2020	SPANO BROTHERS CONSTRUCTION CO INC	2020 MISC CONCRETE REPAIRS	\$51,976.55	\$51,976.55	
20-0041387-002	07/17/2020	07/17/2020	SPANO BROTHERS CONSTRUCTION CO INC	2020 MISC CONCRETE REPAIRS CON	\$5,197.66	\$5,197.66	
					201-2100-52410	\$79,533.52	\$84,739.21

201-2100-52411	PAVEMENT PRESERVATION	\$203,000.00	\$0.00	\$203,000.00	\$200,000.00	\$3,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041285-001	05/14/2020	05/14/2020	STRAWSER CONSTRUCTION INC	2020 CRACK SEAL-TYPE 2 PROJECT	\$195,864.40	\$195,864.40	
20-0041386-001	07/14/2020	07/14/2020	PAVEMENT TECHNOLOGY, INC	2020 Reclamite Asphalt Rejuvenator to V	\$4,135.60	\$4,135.60	
					201-2100-52411	\$200,000.00	\$200,000.00

201-2100-52412	CONTRACTED SERVICES	\$219,631.54	\$83,948.10	\$135,683.44	\$22,779.14	\$112,904.30
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Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040861-001	01/06/2020	08/12/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$4,383.43	\$12,000.00
20-0041041-001	01/16/2020	08/27/2020	BLNKET SPR	2020 CONTRACTED SERVICES/HWY -	\$1,571.29	\$10,000.00
20-0041293-001	05/19/2020	08/27/2020	BLNKET SPR	CONTRACTED SERVICES/HWY - REPL	\$2,424.42	\$10,000.00
20-0041424-001	08/18/2020	08/18/2020	BLNKET SPR	2020 CONTRACTED SERVICES/HWY -	\$10,000.00	\$10,000.00
20-0041440-001	08/25/2020	08/25/2020	BARNETT'S TREE SERVICE	Arlington & Nimisila Tree Removal: Unsaf	\$4,400.00	\$4,400.00
				201-2100-52412	\$22,779.14	\$46,400.00
201-2100-52413	ROAD STRIPING BID			\$306,168.27	\$156,168.27	\$150,000.00
					\$78,726.89	\$71,273.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041419-001	08/18/2020	08/18/2020	JD STRIPING & SERVICES INC	2020 PAVEMENT MARKING PROJECT	\$71,569.90	\$71,569.90
20-0041419-002	08/18/2020	08/18/2020	JD STRIPING & SERVICES INC	CONTINGENCY 2020 PAVEMENT MAR	\$7,156.99	\$7,156.99
				201-2100-52413	\$78,726.89	\$78,726.89
201-2100-52425	RENTALS			\$62,460.00	\$40,460.00	\$22,000.00
					\$21,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040758-001	01/03/2020	08/12/2020	BLNKET SPR	2020 RENTALS - HWY	\$1,000.00	\$10,000.00
20-0041411-001	08/12/2020	08/12/2020	MCLEAN COMPANY	2020 HWY PAVER RENTAL - REPLACE	\$10,000.00	\$5,500.00
20-0041446-001	08/31/2020	08/31/2020	BLNKET SPR	2020 HWY RENTALS - REPLACES PO#	\$10,000.00	\$10,000.00
				201-2100-52425	\$21,000.00	\$25,500.00
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$0.00	\$1,000.00
					\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040836-001	01/03/2020	01/03/2020	BLNKET	2020 MEETING EXPENSES - HWY	\$500.00	\$500.00
				201-2100-52432	\$500.00	\$500.00
201-2100-52441	TELEPHONE/MOBILES			\$9,000.00	\$2,995.86	\$6,004.14
201-2100-52452	WATER/SEWER (STREET SWEEPER)			\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES			\$1,060.00	\$558.36	\$501.64
					\$451.64	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040781-001	01/03/2020	08/27/2020	BLNKET	2020 OFFICE SUPPLIES - HWY	\$451.64	\$950.00
				201-2100-52510	\$451.64	\$950.00
201-2100-52511	MATERIALS			\$15,332.64	\$569.95	\$14,762.69
					\$9,762.69	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040780-001	01/03/2020	07/10/2020	BLNKET SPR	2020 MATERIALS - HWY	\$9,762.69	\$10,000.00
				201-2100-52511	\$9,762.69	\$10,000.00
201-2100-52512	GENERAL SUPPLIES			\$48,026.52	\$15,247.51	\$32,779.01
					\$1,563.01	\$31,216.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040783-001	01/03/2020	08/26/2020	BLNKET SPR	2020 GENERAL SUPPLIES - HWY	\$1,563.01	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-52512	\$1,563.01	\$10,000.00
201-2100-52514	ASPHALT BID	\$342,300.00	\$68,639.51	\$273,660.49	\$273,660.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040828-001	01/03/2020	04/08/2020	BLNKET SPR	2020 ASPHALT - STATE BID	\$280.00	\$10,000.00
20-0041228-001	03/31/2020	08/27/2020	BLNKET SPR	ASPHALT - STATE BID	\$41,080.49	\$100,000.00
20-0041447-001	08/31/2020	08/31/2020	BLNKET SPR	2020 ASPHALT-STATE BID - REPLACE	\$232,300.00	\$232,300.00
				201-2100-52514	\$273,660.49	\$342,300.00
201-2100-52581	PARTS/REPAIRS/TOOLS	\$75,341.09	\$31,485.29	\$43,855.80	\$7,584.04	\$36,271.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040782-001	01/03/2020	08/26/2020	BLNKET SPR	2020 PARTS, TOOLS & REPAIRS - HW	\$209.86	\$10,000.00
20-0041249-001	04/21/2020	08/26/2020	BLNKET SPR	2020 PARTS, TOOLS, REPAIRS - REPL	\$450.89	\$10,000.00
20-0041389-001	07/17/2020	08/27/2020	BLNKET SPR	2020 PARTS, TOOLS, REPAIRS / HWY -	\$6,923.29	\$10,000.00
				201-2100-52581	\$7,584.04	\$30,000.00
201-2100-52582	FUEL	\$154,754.76	\$42,011.94	\$112,742.82	\$51,605.29	\$61,137.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040740-001	01/03/2020	08/26/2020	PORTS PETROLEUM CO INC	2020 FUEL - HWY	\$1,605.29	\$50,000.00
20-0041415-001	08/12/2020	08/12/2020	PORTS PETROLEUM CO INC	GAS/DIESEL FUEL - HWY - REPLACES	\$50,000.00	\$50,000.00
				201-2100-52582	\$51,605.29	\$100,000.00
201-2100-52583	TIRES & TUBES	\$17,509.15	\$7,243.85	\$10,265.30	\$5,265.30	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040810-001	01/03/2020	08/12/2020	BLNKET SPR	2020 TIRES & TUBES - HWY	\$5,265.30	\$10,000.00
				201-2100-52583	\$5,265.30	\$10,000.00
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$328.00	\$172.00	\$172.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040854-001	01/03/2020	08/26/2020	BLNKET	2020 MEMBERSHIP DUES - HWY	\$172.00	\$500.00
				201-2100-52841	\$172.00	\$500.00
201-2100-52845	AUDIT/TREASURER FEES	\$1,000.00	\$416.74	\$583.26	\$0.00	\$583.26
201-2100-52849	OTHER	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	OTHER Totals:	\$1,618,283.97	\$459,054.07	\$1,159,229.90	\$752,604.01	\$406,625.89
CAPITAL OUTLAY						
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING	\$3,134,849.33	\$803,504.79	\$2,331,344.54	\$2,141,135.97	\$190,208.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040185-001	02/28/2019	03/18/2020	HR GRAY	2019 Resurfacing: Construction Manage	\$21,391.01	\$114,384.00
19-0040257-002	04/18/2019	02/07/2020	HAMMONTREE & ASSOCIATES LTD	ADDITIONAL WORK ADDED 2020 RES	\$545.00	\$9,800.00
20-0041164-001	02/20/2020	08/26/2020	HR GRAY	2020 Resurfacing: CM Services	\$74,853.71	\$116,284.00
20-0041229-001	04/01/2020	07/29/2020	KARVO PAVING CO	2020 RESURFACING PROJECT	\$1,302,947.35	\$1,885,648.53

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
20-0041229-002	04/01/2020	04/01/2020	KARVO PAVING CO	CONTINGENCY 2020 RESURFACING P		\$188,564.85	\$188,564.85		
20-0041328-001	06/09/2020	06/09/2020	STRAWSER CONSTRUCTION INC	2020 Microsurfacing - State Bid Contract		\$332,732.50	\$332,732.50		
20-0041332-001	06/09/2020	06/09/2020	THE THRASHER GROUP	2021 Resurfacing: Cores		\$15,300.00	\$15,300.00		
20-0041360-001	06/30/2020	06/30/2020	PAVEMENT MANAGEMENT GROUP LLC	PMG Pavement Management Software P		\$45,600.00	\$45,600.00		
20-0041386-002	07/14/2020	07/14/2020	PAVEMENT TECHNOLOGY, INC	2020 Reclamite Asphalt Rejuvenator to V		\$111,401.55	\$111,401.55		
20-0041428-001	08/18/2020	08/18/2020	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Engineering Services f		\$45,000.00	\$45,000.00		
20-0041441-001	08/25/2020	08/25/2020	METRO REGIONAL TRANSIT AUTHORITY	Akron Metro RTA: Resurfacing at RR Tra		\$2,800.00	\$2,800.00		
						201-2100-53630	\$2,141,135.97	\$2,867,515.43	
201-2100-53631			GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDABOUT		\$0.00	\$0.00	\$0.00	\$0.00	
201-2100-53632			MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)		\$503,164.76	\$230,885.85	\$272,278.91	\$166,278.91	\$106,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
19-0040529-001	09/06/2019	08/27/2020	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$166,278.91	\$383,453.00		
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$0.00	\$0.00		
						201-2100-53632	\$166,278.91	\$383,453.00	
201-2100-53633			MASSILLON/CORPORATE WOODS CIRC		\$428,169.32	\$189,287.42	\$238,881.90	\$144,881.90	\$94,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
19-0040546-001	09/18/2019	08/27/2020	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d		\$144,881.90	\$348,300.00		
						201-2100-53633	\$144,881.90	\$348,300.00	
201-2100-53634			RABER ROAD TRAIL		\$2,740.46	\$2,740.46	\$0.00	\$0.00	
201-2100-53635			CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)		\$90,655.60	\$0.00	\$90,655.60	\$90,655.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$2,635.60	\$108,375.00		
19-0040645-001	11/19/2019	11/19/2019	A&M PROPERTIES	ROW CORPORATE/CORPORATE WDS		\$47,280.00	\$47,280.00		
19-0040654-001	11/19/2019	11/19/2019	GLT II LIMITED LIABILITY COMPANY	ROW CORP/CORPORATE WOODS PA		\$2,950.00	\$2,950.00		
19-0040655-001	11/19/2019	11/19/2019	ECHO GREEN LLC CORPORATE SERVICE CO	ROW BALANCE DUE GIANT EAGLE		\$13,200.00	\$13,200.00		
19-0040660-001	11/19/2019	11/19/2019	GREEN LAND SUB LLC	ROW CORPORATE/CORPORATE WOO		\$24,590.00	\$24,590.00		
						201-2100-53635	\$90,655.60	\$196,395.00	
201-2100-53636			MASSILLON ROAD NORTH		\$969,545.81	\$741,696.44	\$227,849.37	\$225,909.92	\$1,939.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
19-0040104-001	01/29/2019	06/25/2020	HR GRAY	Massillon NORTH: Utility Relocation Insp		\$2,827.92	\$161,735.00		
19-0040137-002	02/13/2019	04/08/2020	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$1,005.00	\$4,370.00		
19-0040156-002	02/25/2019	04/08/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$540.00	\$11,670.00		
19-0040497-001	08/27/2019	08/29/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass NORTH: Super Blanket for Parcels		\$67,100.00	\$723,603.24		
19-0040634-001	11/19/2019	12/21/2019	STREAM AND WETLANDS FOUNDATION	Massillon Rd NORTH: Stream Mitigation		\$27,846.00	\$27,846.00		
19-0040707-001	12/31/2019	03/25/2020	AMER CUNNINGHAM CO LPA AND COMDOC PROPERTIES LTD	Mass NORTH: ROW Acquisition: ComDo		\$12,500.00	\$90,000.00		
19-0040708-001	12/31/2019	01/30/2020	C A E PROPERTIES LLC	Mass NORTH: ROW Acquisition: C.A.E.		\$25,375.00	\$100,000.00		
20-0041222-001	03/19/2020	08/12/2020	AKHIA COMMUNCIATIONS	Massillon Rd NORTH: Akhia Communicat		\$86,000.00	\$140,000.00		

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041302-001	05/27/2020	08/12/2020	BLNKET		Mass Rd NORTH: Misc Expenses, Permit		\$2,716.00	\$5,000.00
					201-2100-53636		\$225,909.92	\$1,264,224.24
201-2100-53637			SR619/PICKLE ROAD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53638			619/MYERSVILLE RD INTERSECTION	\$378,158.98	\$152,900.63	\$225,258.35	\$191,028.35	\$34,230.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040186-001	02/28/2019	04/17/2020	HR GRAY	619/Myersville RAB: Construction Manag		\$9,841.56	\$144,407.00	
19-0040267-002	04/18/2019	03/25/2020	KARVO PAVING CO	619/MYERSVILLE RD RAB		\$181,186.79	\$1,018,870.39	
				201-2100-53638		\$191,028.35	\$1,163,277.39	
201-2100-53639			ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	\$264,851.20	\$14,851.20	\$250,000.00	\$0.00	\$250,000.00
201-2100-53640			EQUIPMENT & FURNITURE	\$11,026.00	\$1,026.00	\$10,000.00	\$0.00	\$10,000.00
201-2100-53641			MOORE RD SIDEWALKS	\$187,236.25	\$58,482.96	\$128,753.29	\$79,257.14	\$49,496.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040595-002	10/11/2019	10/11/2019	EDWARD T TOTTH JR	DUE AFTER Moore Rd Sidewalks: ROW		\$1,086.25	\$1,086.25	
20-0041352-001	06/19/2020	08/27/2020	SPANO BROTHERS CONSTRUCTION CO INC	MOORE ROAD SIDEWALK PROJECT		\$67,939.72	\$102,311.68	
20-0041352-004	06/19/2020	06/19/2020	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$10,231.17	\$10,231.17	
				201-2100-53641		\$79,257.14	\$113,629.10	
201-2100-53642			STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL	\$16,248.93	\$16,157.67	\$91.26	\$91.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040442-002	07/31/2019	04/01/2020	ENVIRONMENTAL DESIGN GROUP LLC	CONTRACT MODIFICATION STEESE R		\$91.26	\$7,645.00	
				201-2100-53642		\$91.26	\$7,645.00	
201-2100-53643			RABER ROAD SIDEWALKS	\$105,000.00	\$58,507.62	\$46,492.38	\$16,492.38	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040667-001	11/26/2019	08/12/2020	BL COMPANIES	Raber Rd Sidewalk: Realignment & Multi-		\$16,492.38	\$75,000.00	
				201-2100-53643		\$16,492.38	\$75,000.00	
201-2100-53644			SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645			BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL	\$58,671.50	\$58,651.95	\$19.55	\$19.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040533-002	09/17/2019	07/31/2020	ENVIRONMENTAL DESIGN GROUP LLC	PLUMMER PROPERTY TRAIL CONTRA		\$19.55	\$14,280.00	
				201-2100-53645		\$19.55	\$14,280.00	
201-2100-53646			CVS DRIVE EXTENSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647			GREENSBURG/ARLINTON ROUNDABOUT	\$139,396.47	\$86,713.82	\$52,682.65	\$7,682.65	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040184-001	02/28/2019	07/29/2020	EMH&T	Greensburg/Arlington RAB: Professional		\$2,802.65	\$249,965.00	
20-0041170-001	02/20/2020	03/18/2020	BLNKET	Greensburg/Arlington RAB: Misc Expens		\$4,880.00	\$5,000.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-53647	\$7,682.65	\$254,965.00
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS	\$60,000.00	\$0.00	\$60,000.00	\$26,971.00	\$33,029.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041385-001	07/14/2020	07/14/2020	LAMPION COMPANIES	South Main St Bridge Lighting	\$26,971.00	\$26,971.00
				201-2100-53648	\$26,971.00	\$26,971.00
201-2100-53649	S. MAIN RESURFACING	\$110,000.00	\$0.00	\$110,000.00	\$109,963.67	\$36.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041439-001	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$15,081.00	\$15,081.00
20-0041439-002	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$78,585.98	\$78,585.98
20-0041439-003	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$6,300.00	\$6,300.00
20-0041439-004	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$9,996.69	\$9,996.69
				201-2100-53649	\$109,963.67	\$109,963.67
201-2100-53650	VEHICLES	\$108,400.00	\$108,400.00	\$0.00	\$0.00	\$0.00
201-2100-53651	LOADER EQUIPMENT	\$250,000.00	\$249,862.70	\$137.30	\$0.00	\$137.30
201-2100-53652	BOOM MOWER	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$6,938,114.61	\$2,893,669.51	\$4,044,445.10	\$3,200,368.30	\$844,076.80
	STREET CONSTRUCTION Totals:	\$10,277,174.61	\$4,333,580.36	\$5,943,594.25	\$3,957,608.73	\$1,985,985.52

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	\$315,000.00	\$314,310.83	\$689.17	\$689.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041121-001	02/04/2020	08/26/2020	CARGILL SALT	PURCHASE OF ROAD SALT - WHITE A	\$93,189.17	\$307,500.00
20-0041121-002	02/04/2020	05/27/2020	CARGILL SALT	REDUCE PO PER 2020-R43	(\$100,000.00)	(\$100,000.00)
20-0041121-004	02/04/2020	08/04/2020	CARGILL SALT	WHITE & GREEN ROAD SALT 2020	\$7,500.00	\$7,500.00
				201-2210-52511	\$689.17	\$215,000.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$35,011.44	\$31,914.96	\$3,096.48	\$695.09	\$2,401.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040835-001	01/03/2020	07/20/2020	BLNKET SPR	2020 HWY REPAIRS - SNOW & ICE	\$695.09	\$10,000.00
				201-2210-52581	\$695.09	\$10,000.00
	OTHER Totals:	\$350,011.44	\$346,225.79	\$3,785.65	\$1,384.26	\$2,401.39
	STREET CLEANING/SNOW/ICE Totals:	\$350,011.44	\$346,225.79	\$3,785.65	\$1,384.26	\$2,401.39

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

201-2220-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER						
201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	\$23,645.12	\$6,723.32	\$16,921.80	\$6,921.80	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040856-001	01/03/2020	08/27/2020	BLNKET SPR	2020 CONTRACTED SERVICES - TRAF	\$6,921.80	\$10,000.00
				201-2220-52412	\$6,921.80	\$10,000.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$13,520.00	\$6,070.18	\$7,449.82	\$7,449.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040763-001	01/03/2020	06/30/2020	BLNKET	2020 REPAIRS - TRAFFIC SIGNALS/SI	\$7,449.82	\$8,000.00
				201-2220-52423	\$7,449.82	\$8,000.00
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$84,201.00	\$4,354.29	\$79,846.71	\$79,846.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040616-001	11/04/2019	11/04/2019	LAMPION COMPANIES	619/Pickle RAB: New Street Light Pole R	\$12,756.00	\$12,756.00
19-0040616-002	11/04/2019	12/16/2019	LAMPION COMPANIES	COST OF A 2ND LIGHT AT PICKLE & 6	\$12,756.00	\$12,756.00
19-0040703-001	12/17/2019	12/17/2019	LAMPION COMPANIES	619/Myersville RAB: Street Light Replace	\$8,689.00	\$8,689.00
20-0040857-001	01/03/2020	03/10/2020	FIRST ENERGY CLAIMS DEPT	2020 TRAFFIC ACCIDENT DAMAGES	\$45,645.71	\$50,000.00
				201-2220-52424	\$79,846.71	\$84,201.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS	\$3,800.00	\$2,574.50	\$1,225.50	\$0.00	\$1,225.50
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$42,800.00	\$27,814.62	\$14,985.38	\$0.00	\$14,985.38
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$46,744.09	\$27,105.47	\$19,638.62	\$5,745.12	\$13,893.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040823-001	01/03/2020	08/26/2020	BLNKET SPR	2020 GENERAL SUPPLIES - TRAFFIC	\$120.86	\$10,000.00
20-0041341-001	06/18/2020	08/12/2020	BLNKET SPR	2020 GENERAL SUPPLIES/TRAFFIC -	\$5,624.26	\$10,000.00
				201-2220-52512	\$5,745.12	\$20,000.00
OTHER Totals:		\$214,710.21	\$74,642.38	\$140,067.83	\$99,963.45	\$40,104.38
CAPITAL OUTLAY						
201-2220-53630	SIGNALIZATION - NEW	\$93,812.00	\$18,812.00	\$75,000.00	\$24,754.40	\$50,245.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041427-001	08/18/2020	08/18/2020	THOMPSON ELECTRIC INC	TRAFFIC SIGNAL: Temporary Traffic Sig	\$22,504.00	\$22,504.00
20-0041427-002	08/18/2020	08/18/2020	THOMPSON ELECTRIC INC	TRAFFIC SIGNAL: Temporary Traffic Sig	\$2,250.40	\$2,250.40
				201-2220-53630	\$24,754.40	\$24,754.40
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:		\$102,312.00	\$18,812.00	\$83,500.00	\$24,754.40	\$58,745.60
TRAFFIC SIGNS AND SIGNALS Totals:		\$317,522.21	\$93,454.38	\$224,067.83	\$124,717.85	\$99,349.98

STORM SEWERS AND DRAINS

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
201-2300-51110	SALARIES - DEPT HEADS	\$69,796.00	\$45,955.44	\$23,840.56	\$0.00	\$23,840.56
201-2300-51111	SALARIES - PERSONNEL	\$325,637.00	\$266,790.35	\$58,846.65	\$0.00	\$58,846.65
201-2300-51112	SALARIES - CLERICAL	\$15,382.00	\$10,223.45	\$5,158.55	\$0.00	\$5,158.55
201-2300-51113	SEASONALS	\$30,041.00	\$3,280.00	\$26,761.00	\$0.00	\$26,761.00
201-2300-51115	LONGEVITY	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
201-2300-51120	OVERTIME	\$40,000.00	\$18,291.83	\$21,708.17	\$0.00	\$21,708.17
201-2300-51130	LEAVE SALE	\$25,011.00	\$11.42	\$24,999.58	\$0.00	\$24,999.58
201-2300-51211	PERS EMPLOYERS SHARE	\$67,558.00	\$47,345.29	\$20,212.71	\$0.00	\$20,212.71
201-2300-51213	MEDICARE/SS TAXES	\$7,065.00	\$4,898.63	\$2,166.37	\$0.00	\$2,166.37
201-2300-51232	UNIFORMS	\$8,339.02	\$4,897.93	\$3,441.09	\$1,641.09	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-005	01/03/2020	08/27/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$872.91	\$3,000.00
20-0040827-003	01/03/2020	07/10/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$367.23	\$1,000.00
20-0041001-002	01/10/2020	01/10/2020	BLNKET	Bohaychyk	\$175.00	\$175.00
20-0041001-014	01/10/2020	02/25/2020	BLNKET	Halman	\$48.52	\$175.00
20-0041001-015	01/10/2020	02/07/2020	BLNKET	Halvorson	\$35.92	\$175.00
20-0041001-020	01/10/2020	02/07/2020	BLNKET	Meredith	\$35.92	\$175.00
20-0041001-026	01/10/2020	02/18/2020	BLNKET	Sanderson	\$48.52	\$175.00
20-0041001-027	01/10/2020	02/07/2020	BLNKET	Scott	\$35.92	\$175.00
20-0041001-033	01/10/2020	02/25/2020	BLNKET	2020 WORK BOOT ALLOWANCE NICK	\$21.15	\$175.00
				201-2300-51232	\$1,641.09	\$5,225.00
201-2300-51239	TRAINING			\$5,000.00	\$35.00	\$4,965.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041208-001	03/09/2020	03/09/2020	OHIO DEPARTMENT OF TRANSPORTATION	OHIO LTAP ROAD DRAINAGE 101 CLA	\$144.00	\$144.00
20-0041416-001	08/12/2020	08/12/2020	HUNTINGTON NATIONAL BANK	2020 STORMWATER CONFERENCE/W	\$150.00	\$150.00
				201-2300-51239	\$294.00	\$294.00
201-2300-51241	MEDICAL PREMIUMS			\$74,511.00	\$63,217.26	\$11,293.74
201-2300-51242	MEDICAL OPT-OUT			\$3,465.00	\$1,285.66	\$2,179.34
201-2300-51261	WORKERS' COMPENSATION			\$6,432.00	\$255.51	\$6,176.49
	SALARIES & BENEFITS Totals:			\$679,937.02	\$466,487.77	\$213,449.25
					\$1,935.09	\$211,514.16
OTHER						
201-2300-52412	CONTRACTED SERVICES			\$282,124.51	\$135,910.24	\$146,214.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037555-001	07/21/2016	08/20/2019	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI	\$1,327.00	\$3,400.00
19-0040576-001	10/01/2019	11/25/2019	WARREN H STONE & SONS INC	REPLACE FAILING PIPE AT INTERSEC	\$2,214.70	\$22,147.00
19-0040576-002	10/01/2019	11/13/2019	WARREN H STONE & SONS INC	INCREASE PER IRENE 11/13/19 FAR V	\$718.00	\$718.00
20-0040757-001	01/03/2020	08/26/2020	BLNKET SPR	2020 CONTRACTED SERVICES - STOR	\$6,097.25	\$10,000.00
20-0040861-002	01/06/2020	08/12/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$748.32	\$1,800.00
				201-2300-52412	\$11,105.27	\$38,065.00
201-2300-52425	RENTALS			\$2,000.00	\$0.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040727-001	01/03/2020	01/03/2020	BLNKET	2020 RENTALS - STORM WATER	\$2,000.00	\$2,000.00
				201-2300-52425	\$2,000.00	\$2,000.00
201-2300-52441			TELEPHONES/MOBILES		\$500.00	\$500.00
201-2300-52446			ADVERTISING		\$0.00	\$0.00
201-2300-52510			OFFICE SUPPLIES		\$250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040723-001	01/03/2020	01/03/2020	BLNKET	2020 OFFICE SUPPLIES - STORM WAT	\$250.00	\$250.00
				201-2300-52510	\$250.00	\$250.00
201-2300-52511			MATERIALS		\$75,548.49	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041383-001	07/14/2020	08/26/2020	BLNKET SPR	2020 MATERIALS/STORM WATER - RE	\$5,971.13	\$10,000.00
20-0041433-001	08/21/2020	08/26/2020	BLNKET SPR	2020 MATERIALS/STORM WATER - RE	\$9,584.52	\$10,000.00
				201-2300-52511	\$15,555.65	\$20,000.00
201-2300-52512			GENERAL SUPPLIES/STORMS & DRAINS		\$1,143.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040832-001	01/03/2020	06/30/2020	BLNKET	2020 GENERAL SUPPLIES - STORM W	\$646.19	\$1,000.00
				201-2300-52512	\$646.19	\$1,000.00
201-2300-52581			PARTS, REPAIRS & TOOLS		\$21,678.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040822-001	01/03/2020	08/27/2020	BLNKET SPR	2020 PARTS, REPAIRS & TOOLS - STO	\$2,369.89	\$10,000.00
20-0041429-001	08/18/2020	08/18/2020	BLNKET SPR	2020 PARTS, TOOLS, REPAIRS - STOR	\$10,000.00	\$10,000.00
				201-2300-52581	\$12,369.89	\$20,000.00
OTHER Totals:					\$383,244.50	\$175,708.50
					\$207,536.00	\$41,927.00
					\$41,927.00	\$165,609.00
CAPITAL OUTLAY						
201-2300-53630			STORM WATER IMPROVEMENTS		\$306,263.84	\$103,310.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039432-001	07/31/2018	02/25/2020	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM	\$41,598.63	\$142,058.04
18-0039432-002	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM	\$14,205.80	\$14,205.80
20-0041178-001	02/20/2020	06/30/2020	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-El	\$968.62	\$17,650.00
20-0041261-001	04/27/2020	04/27/2020	BRUSH BANDIT TREE SERVICE	1158 Everbright Storm Sewer: Tree Rem	\$1,200.00	\$1,200.00
20-0041261-002	04/27/2020	04/27/2020	BRUSH BANDIT TREE SERVICE	10% Contingency	\$120.00	\$120.00
20-0041270-001	04/28/2020	04/28/2020	HM MILLER CONSTRUCTION	1158 Everbright Storm Sewer Work	\$16,612.90	\$16,612.90
20-0041270-002	04/28/2020	04/28/2020	HM MILLER CONSTRUCTION	10% Contingency	\$1,661.29	\$1,661.29
20-0041317-001	05/27/2020	07/31/2020	ENVIRONMENTAL DESIGN GROUP LLC	City-Wide Catch Basins Rehab Program	\$5,913.39	\$9,445.00
				201-2300-53630	\$82,280.63	\$202,953.03

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$125,000.00	\$116,880.00	\$8,120.00	\$0.00	\$8,120.00
201-2300-53635	HIGHTOWER EST STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650	VEHICLES	\$981.00	\$981.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$437,244.84	\$238,533.40	\$198,711.44	\$82,280.63	\$116,430.81
	STORM SEWERS AND DRAINS Totals:	\$1,500,426.36	\$880,729.67	\$619,696.69	\$126,142.72	\$493,553.97
201 Total:		\$12,445,134.62	\$5,653,990.20	\$6,791,144.42	\$4,209,853.56	\$2,581,290.86

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634	619/PICLE RD INTERSECTION	\$48,625.33	\$48,625.33	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH	\$613,000.00	\$0.00	\$613,000.00	\$8,225.00	\$604,775.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041443-001	08/25/2020	08/25/2020	GREENTOWNSHIP PROPERTY	Mass NORTH: ROW Final Settlement: Pa	\$8,225.00	\$8,225.00
				202-2100-53636	\$8,225.00	\$8,225.00
			CAPITAL OUTLAY Totals:		\$661,625.33	\$48,625.33
			STREET CONSTRUCTION Totals:		\$661,625.33	\$48,625.33
					\$613,000.00	\$613,000.00
					\$8,225.00	\$8,225.00

STREET MAINTENANCE

SALARIES & BENEFITS

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

CAPITAL OUTLAY

202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	CAPITAL OUTLAY Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	STREET MAINTENANCE Totals:	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00

STREET CLEANING/SNOW/ICE

OTHER

202-2210-52511	SNOW AND ICE CONTROL	\$23,322.75	\$3,322.75	\$20,000.00	\$20,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041121-003	02/04/2020	07/13/2020	CARGILL SALT	2020 ROAD SALT INCREASE PER IRE	\$20,000.00	\$20,000.00
				202-2210-52511	\$20,000.00	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$23,322.75	\$3,322.75	\$20,000.00	\$20,000.00	\$0.00
	STREET CLEANING/SNOW/ICE Totals:	\$23,322.75	\$3,322.75	\$20,000.00	\$20,000.00	\$0.00
202 Total:		\$748,948.08	\$51,948.08	\$697,000.00	\$28,225.00	\$668,775.00
Fund: 203	PERMISSIVE AUTO					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES						
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PUBLIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 210	FIRE/PARAMEDIC FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
210-3300-51110	SALARY - DEPARTMENT HEAD	\$209,488.00	\$137,932.02	\$71,555.98	\$0.00	\$71,555.98
210-3300-51111	SALARIES - PERSONNEL	\$3,769,591.00	\$2,449,308.52	\$1,320,282.48	\$0.00	\$1,320,282.48
210-3300-51112	SALARIES - CLERICAL	\$166,126.00	\$109,651.30	\$56,474.70	\$0.00	\$56,474.70
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$61,973.00	\$5,454.27	\$56,518.73	\$0.00	\$56,518.73
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$10,300.00	\$9,100.00	\$1,200.00	\$0.00	\$1,200.00
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$8,700.00	\$2,300.00	\$0.00	\$2,300.00
210-3300-51120	OVERTIME	\$360,000.00	\$166,062.47	\$193,937.53	\$0.00	\$193,937.53
210-3300-51130	LEAVE SALE	\$190,001.00	\$1,297.33	\$188,703.67	\$0.00	\$188,703.67
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,363.00	\$14,784.52	\$8,578.48	\$0.00	\$8,578.48
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,061,305.00	\$637,311.48	\$423,993.52	\$0.00	\$423,993.52
210-3300-51213	MEDICARE/SS TAXES	\$67,546.00	\$39,208.24	\$28,337.76	\$0.00	\$28,337.76
210-3300-51232	UNIFORMS	\$68,757.86	\$33,723.57	\$35,034.29	\$33,499.05	\$1,535.24

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040713-001	01/03/2020	05/28/2020	BLNKET SPR	KEITH GEIGER 2020 UNIFORM ALLOW	\$286.07	\$900.00
20-0040717-001	01/03/2020	01/03/2020	BLNKET SPR	JASEN BRYAN 2020 UNIFORM ALLOW	\$900.00	\$900.00
20-0040718-001	01/03/2020	01/03/2020	BLNKET SPR	RANDY PORTER 2020 UNIFORM ALLO	\$900.00	\$900.00
20-0040719-001	01/03/2020	01/03/2020	BLNKET SPR	JEREMY CHAMBERS 2020 UNIFORM A	\$900.00	\$900.00
20-0040720-001	01/03/2020	08/12/2020	BLNKET SPR	VINCENT DELUCA 2020 UNIFORM ALL	\$629.01	\$900.00
20-0040721-001	01/03/2020	07/20/2020	BLNKET SPR	ADAM RESANOVICH 2020 UNIFORM A	\$317.48	\$900.00
20-0040725-001	01/03/2020	01/03/2020	BLNKET SPR	DARRYL RUTH 2020 UNIFORM ALLOW	\$900.00	\$900.00
20-0040729-001	01/03/2020	06/08/2020	BLNKET SPR	ANDREW MARCHAND 2020 UNIFORM	\$415.20	\$900.00
20-0040730-001	01/03/2020	06/08/2020	BLNKET SPR	KRIS GENT 2020 UNIFORM ALLOWAN	\$264.07	\$900.00
20-0040731-001	01/03/2020	06/25/2020	BLNKET SPR	DOUG CINCURAK 2020 UNIFORM ALL	\$234.18	\$900.00
20-0040733-001	01/03/2020	06/08/2020	BLNKET SPR	JOE HUNTLEY 2020 UNIFORM ALLOW	\$182.15	\$900.00
20-0040741-001	01/03/2020	01/03/2020	BLNKET SPR	JOE REITER 2020 UNIFORM ALLOWAN	\$900.00	\$900.00
20-0040746-001	01/03/2020	03/03/2020	BLNKET SPR	DAVE BURBRIDGE 2020 UNIFORM ALL	\$472.12	\$900.00
20-0040749-001	01/03/2020	01/03/2020	BLNKET SPR	JEAN JORGENSEN 2020 UNIFORM AL	\$900.00	\$900.00
20-0040754-001	01/03/2020	04/08/2020	BLNKET SPR	DAVID MONTGOMERY 2020 UNIFORM	\$326.67	\$900.00
20-0040755-001	01/03/2020	05/21/2020	BLNKET SPR	AARON BAKER 2020 UNIFORM ALLOW	\$232.21	\$900.00
20-0040759-001	01/03/2020	08/28/2020	BLNKET SPR	ROB MESSNER 2020 UNIFORM ALLO	\$516.57	\$900.00
20-0040760-001	01/03/2020	08/28/2020	BLNKET SPR	TOM WILES 2020 UNIFORM ALLOWAN	\$714.07	\$900.00
20-0040766-001	01/03/2020	07/20/2020	BLNKET SPR	JASON MARZILLI 2020 UNIFORM ALLO	\$870.05	\$900.00
20-0040767-001	01/03/2020	07/29/2020	BLNKET SPR	JOSH CHRAPOWICKI 2020 UNIFORM A	\$389.20	\$900.00
20-0040768-001	01/03/2020	03/18/2020	BLNKET SPR	MATT WHITE 2020 UNIFORM ALLOWA	\$242.57	\$900.00
20-0040779-001	01/03/2020	01/03/2020	BLNKET SPR	RON ADAMS 2020 UNIFORM ALLOWA	\$900.00	\$900.00
20-0040785-001	01/03/2020	08/26/2020	BLNKET SPR	DANIEL EDWARDS 2020 UNIFORM ALL	\$78.19	\$551.62
20-0040786-001	01/03/2020	01/03/2020	BLNKET SPR	RICHARD WOODS 2020 UNIFORM ALL	\$900.00	\$900.00
20-0040787-001	01/03/2020	08/28/2020	BLNKET SPR	JASON WELLS 2020 UNIFORM ALLOW	\$545.65	\$900.00
20-0040788-001	01/03/2020	06/18/2020	BLNKET SPR	MATT SAMPLE 2020 UNIFORM ALLOW	\$819.21	\$900.00
20-0040789-001	01/03/2020	06/25/2020	BLNKET SPR	JOSEPH DIES 2020 UNIFORM ALLOWA	\$390.55	\$554.04
20-0040816-001	01/03/2020	01/03/2020	BLNKET SPR	DOUG MAY 2020 UNIFORM ALLOWAN	\$900.00	\$900.00
20-0040819-001	01/03/2020	01/03/2020	BLNKET SPR	BRAD HEMPHILL 2020 UNIFORM ALLO	\$900.00	\$900.00
20-0040820-001	01/03/2020	01/03/2020	BLNKET SPR	TJ GANOE 2020 UNIFORM ALLOWANC	\$900.00	\$900.00
20-0040824-001	01/03/2020	02/25/2020	BLNKET SPR	MIKE MOHR 2020 UNIFORM ALLOWAN	\$758.03	\$900.00
20-0040825-001	01/03/2020	07/29/2020	BLNKET SPR	BRIAN LLOYD 2020 UNIFORM ALLOWA	\$49.11	\$900.00
20-0040826-001	01/03/2020	02/18/2020	BLNKET SPR	CORY CLARK 2020 UNIFORM ALLOWA	\$319.57	\$900.00
20-0040831-001	01/03/2020	04/17/2020	BLNKET SPR	BEN POOLE 2020 UNIFORM ALLOWAN	\$434.55	\$900.00
20-0040839-001	01/03/2020	01/03/2020	BLNKET SPR	RICH LEWIS 2020 UNIFORM ALLOWAN	\$900.00	\$900.00
20-0040841-001	01/03/2020	02/10/2020	BLNKET SPR	2020 (FIRE) UNIFORMS - EXPIRES 12/3	\$5,000.00	\$5,000.00
20-0040843-001	01/03/2020	03/10/2020	BLNKET SPR	STEVE PENNINGTON 2020 UNIFORM	\$426.63	\$900.00
20-0040845-001	01/03/2020	05/28/2020	BLNKET SPR	MATT CRADDOCK 2020 UNIFORM ALL	\$155.20	\$900.00
20-0040847-001	01/03/2020	01/03/2020	BLNKET SPR	MATT MICOZZI 2020 UNIFORM ALLOW	\$900.00	\$900.00
20-0040849-001	01/03/2020	01/03/2020	BLNKET SPR	BRANDON BEESON 2020 UNIFORM AL	\$900.00	\$900.00
20-0040850-001	01/03/2020	08/12/2020	BLNKET SPR	JOSH COMPTON 2020 UNIFORM ALLO	\$278.74	\$900.00
20-0040851-001	01/03/2020	01/03/2020	BLNKET SPR	AARON HOXWORTH 2020 UNIFORM A	\$900.00	\$900.00
20-0040852-001	01/03/2020	07/10/2020	BLNKET SPR	JUSTIN PRATT 2020 UNIFORM ALLOW	\$643.52	\$900.00
20-0041165-001	02/20/2020	05/21/2020	LEVINSON'S	UNIFORM FOR FM 955 / NEW HIREQU	\$287.07	\$2,275.02
20-0041167-001	02/20/2020	05/06/2020	LEVINSON'S	UNIFORM FOR FM 956 / NEW HIREQU	\$251.03	\$2,275.02

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0041171-001	02/20/2020	05/21/2020	LEVINSON'S	UNIFORM FOR FM 959 / NEW HIRE QU		\$196.02	\$2,275.02	
20-0041172-001	02/20/2020	06/08/2020	LEVINSON'S	UNIFORM FOR FM 958 / NEW HIRE QU		\$249.42	\$2,275.02	
20-0041180-001	02/20/2020	05/21/2020	LEVINSON'S	UNIFORM FOR FM 961 / NEW HIREQU		\$554.03	\$2,592.02	
20-0041181-001	02/20/2020	05/06/2020	LEVINSON'S	UNIFORM FOR FM 960 / NEW HIREQU		\$235.52	\$2,275.02	
20-0041182-001	02/20/2020	05/06/2020	LEVINSON'S	UNIFORM FOR FM 957 / NEW HIREQU		\$252.07	\$2,275.02	
20-0041183-001	02/20/2020	05/06/2020	LEVINSON'S	UNIFORM FOR FM 954 / NEW HIREQU		\$238.03	\$2,275.02	
20-0041262-001	04/27/2020	08/28/2020	LEVINSON'S	UNIFORM PROMOTION ITEMS - TOM		\$74.08	\$400.00	
20-0041262-002	04/27/2020	08/27/2020	LEVINSON'S	UNIFORM PROMOTION ITEMS - TOME		\$18.42	\$18.42	
20-0041264-001	04/27/2020	08/28/2020	LEVINSON'S	UNIFORM PROMOTION ITEMS - ROB		\$172.54	\$400.00	
20-0041266-001	04/27/2020	08/28/2020	LEVINSON'S	UNIFORM PROMOTION ITEMS - JASO		\$139.55	\$400.00	
20-0041286-001	05/15/2020	05/15/2020	LEVINSON'S	COLLAR INSIGNIAS (RED FIRE CLUST		\$96.00	\$96.00	
20-0041346-001	06/18/2020	07/20/2020	LEVINSON'S	UNIFORMS FOR FM 955 / NEW HIRE Q		\$1,244.70	\$2,275.02	
					210-3300-51232	\$33,499.05	\$64,212.26	
210-3300-51239	TRAINING			\$87,529.80	\$38,270.78	\$49,259.02	\$18,438.67	\$30,820.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040736-001	01/03/2020	01/03/2020	BLNKET SPR	2020 MILEAGE REIMBURSEMENT FIR		\$300.00	\$300.00	
20-0041092-002	01/22/2020	01/23/2020	BLNKET SPR	LODGING: DORMS PROVIDED AT OHI		\$300.00	\$300.00	
20-0041092-003	01/22/2020	01/22/2020	BLNKET SPR	PER DIEM: (5) FULL DAYS & (1) TRAV		\$582.50	\$582.50	
20-0041092-004	01/22/2020	01/22/2020	BLNKET SPR	INCIDENTALS		\$100.00	\$100.00	
20-0041098-001	01/22/2020	03/11/2020	DIVE RESCUE INTERNATIONAL	ICE RESCUE TRAINER JAIMY GARRET		\$425.00	\$425.00	
20-0041113-002	01/27/2020	01/27/2020	BLNKET SPR	LODGING: COMFORT INN PLAINWELL		\$249.98	\$249.98	
20-0041113-003	01/27/2020	01/27/2020	BLNKET SPR	PER DIEM: (1) TRAVEL DAY AND (2) F		\$282.50	\$282.50	
20-0041113-004	01/27/2020	01/27/2020	BLNKET SPR	INCIDENTALS: (TOLLS, PARKING, ET		\$200.00	\$200.00	
20-0041126-002	02/04/2020	02/26/2020	BLNKET SPR	AIRFARE TO TEXAS USING EXPEDIA.		\$21.32	\$700.00	
20-0041126-004	02/04/2020	02/04/2020	BLNKET SPR	INCIDENTAL EXPENSES - (PARKING,		\$200.00	\$200.00	
20-0041146-001	02/13/2020	02/13/2020	UNIVERSITY OF AKRON	ADVANCED FIRE TRAINING DAYS - H		\$230.00	\$230.00	
20-0041157-001	02/13/2020	02/13/2020	BLNKET SPR	REGISTRATION FEES BGSU FIRE SCH		\$1,130.00	\$1,130.00	
20-0041157-002	02/13/2020	02/13/2020	BLNKET SPR	HOTEL - HAMPTON INN BOWLING GR		\$488.80	\$488.80	
20-0041157-003	02/13/2020	02/13/2020	BLNKET SPR	PER DIEM CONGUS/GSA RATE BOWLI		\$582.50	\$582.50	
20-0041157-004	02/13/2020	02/26/2020	BLNKET SPR	REQUIRED TEXTBOOK - FIRE OFFICE		\$133.69	\$213.90	
20-0041157-005	02/13/2020	02/13/2020	BLNKET SPR	INCIDENTALS (PARKING, ETC)		\$100.00	\$100.00	
20-0041160-001	02/13/2020	02/13/2020	BLNKET SPR	REGISTRATION FOR FIRE INVESTIGA		\$250.00	\$250.00	
20-0041160-002	02/13/2020	02/13/2020	BLNKET SPR	LODGING AT ON-SITE DORM ROOM -		\$480.00	\$480.00	
20-0041160-003	02/13/2020	02/13/2020	BLNKET SPR	PER DIEM CONGUS/GSA RATE: REYN		\$560.00	\$560.00	
20-0041160-004	02/13/2020	02/13/2020	BLNKET SPR	INCIDENTAL EXPENSES (PARKING, E		\$100.00	\$100.00	
20-0041162-001	02/13/2020	02/13/2020	JOHN E REID & ASSOCIATES INC	REGISTRATION FOR INTERVIEW & IN		\$1,335.00	\$1,335.00	
20-0041189-001	02/25/2020	02/25/2020	UNIVERSITY OF AKRON	LIVE BURN AT PLCC / APRIL 17, 2020		\$800.00	\$800.00	
20-0041191-001	02/25/2020	02/25/2020	BLNKET SPR	LODGING FOR FDIC INTERNATIONAL		\$3,072.00	\$3,072.00	
20-0041191-002	02/25/2020	02/25/2020	BLNKET SPR	PER DIEM CONGUS GSA RATE INDIAN		\$1,356.00	\$1,356.00	
20-0041191-003	02/25/2020	02/25/2020	BLNKET SPR	INCIDENTALS (PARKING, ETC)		\$200.00	\$200.00	
20-0041191-004	02/25/2020	03/06/2020	BLNKET SPR	INCREASE 4 MORE ATTENDEES. PER		\$2,730.00	\$2,730.00	
20-0041412-001	08/12/2020	08/12/2020	FINLEY FIRE EQUIPMENT CO, INC	GPM FLOW METERS - FIRE TRAINING		\$550.00	\$550.00	
20-0041412-002	08/12/2020	08/12/2020	FINLEY FIRE EQUIPMENT CO, INC	GPM FLOW METERS - SHO-FLO 2 2.5"		\$815.00	\$815.00	
20-0041412-003	08/12/2020	08/12/2020	FINLEY FIRE EQUIPMENT CO, INC	GPM FLOW METERS - SHO-FLO 2 2.5"		\$815.00	\$815.00	
20-0041412-004	08/12/2020	08/12/2020	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING INCLUDED - NO COST		\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041425-001	08/18/2020	08/18/2020	THE FIRESTORE		FIRECALC 9900 POCKET CALCULATO		\$41.39	\$41.39
20-0041425-002	08/18/2020	08/18/2020	THE FIRESTORE		SHIPPING COSTS		\$7.99	\$7.99
					210-3300-51239		\$18,438.67	\$19,197.56
210-3300-51241			MEDICAL	\$1,046,541.00	\$633,514.14	\$413,026.86	\$0.00	\$413,026.86
210-3300-51242			MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$1,148.16	\$584.84	\$0.00	\$584.84
210-3300-51261			WORKERS' COMPENSATION	\$61,499.00	\$2,453.74	\$59,045.26	\$0.00	\$59,045.26
			SALARIES & BENEFITS Totals:	\$7,196,753.66	\$4,287,920.54	\$2,908,833.12	\$51,937.72	\$2,856,895.40
OTHER								
210-3300-52410			FITNESS/WELLNESS	\$59,300.00	\$26,700.00	\$32,600.00	\$32,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040812-001	01/03/2020	01/03/2020	BLNKET SPR		2020 (FIRE) ANNUAL F/F PHYSICAL &		\$32,600.00	\$32,600.00
					210-3300-52410		\$32,600.00	\$32,600.00
210-3300-52412			CONTRACTED SERVICES	\$86,322.93	\$38,143.47	\$48,179.46	\$17,254.38	\$30,925.08
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040765-001	01/03/2020	08/27/2020	BLNKET		2020 (FIRE) CONTRACTED SERVICES		\$6,813.13	\$10,000.00
20-0041408-001	07/31/2020	08/27/2020	BLNKET		2020 (FIRE) CONTRACTED SERVICES		\$9,781.25	\$10,000.00
20-0041448-001	08/31/2020	08/31/2020	FINLEY FIRE EQUIPMENT CO, INC		2020 ANNUAL PUMP TESTING1913 / 15		\$660.00	\$660.00
					210-3300-52412		\$17,254.38	\$20,660.00
210-3300-52423			REPAIRS/MAINTENANCE	\$10,585.00	\$1,665.19	\$8,919.81	\$8,369.81	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040844-001	01/03/2020	04/01/2020	BLNKET		2020 (FIRE) REPAIRS / MAINTENANCE		\$8,369.81	\$10,000.00
					210-3300-52423		\$8,369.81	\$10,000.00
210-3300-52432			MEETING EXPENSES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040837-001	01/03/2020	01/03/2020	BLNKET		2020 (FIRE) MEETING EXPENSESEXPI		\$500.00	\$500.00
					210-3300-52432		\$500.00	\$500.00
210-3300-52441			TELEPHONE/MOBILES	\$33,900.00	\$9,823.22	\$24,076.78	\$0.00	\$24,076.78
210-3300-52443			POSTAGE	\$750.00	\$240.90	\$509.10	\$509.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040728-001	01/03/2020	07/10/2020	BLNKET		2020 (FIRE) POSTAGEEXPIRES 12/31/2		\$9.10	\$250.00
20-0040728-002	01/03/2020	08/12/2020	BLNKET				\$500.00	\$500.00
					210-3300-52443		\$509.10	\$750.00
210-3300-52461			PRINTING/BINDING	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040814-001	01/03/2020	01/03/2020	BLNKET		2020 (FIRE) PRINTING / BINDINGEXPIR		\$400.00	\$400.00
					210-3300-52461		\$400.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52510	OFFICE SUPPLIES			\$5,200.00	\$3,433.30	\$1,766.70	\$1,766.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040722-001	01/03/2020	07/20/2020	BLNKET	2020 (FIRE) OFFICE SUPPLIESEXPIRE		\$1,766.70	\$5,200.00	
				210-3300-52510		\$1,766.70	\$5,200.00	
210-3300-52512	GENERAL SUPPLIES			\$32,017.38	\$14,487.29	\$17,530.09	\$9,967.42	\$7,562.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041371-001	07/13/2020	08/17/2020	BLNKET	2020 (FIRE) GENERAL SUPPLIESEXPI		\$9,967.42	\$10,000.00	
				210-3300-52512		\$9,967.42	\$10,000.00	
210-3300-52581	PARTS & REPAIRS			\$55,883.04	\$25,522.30	\$30,360.74	\$16,136.94	\$14,223.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041274-001	04/30/2020	08/17/2020	BLNKET	2020 (FIRE) PARTS & REPAIRS (FLEET		\$3,591.64	\$10,000.00	
20-0041367-001	07/01/2020	08/27/2020	BLNKET	2020 (FIRE) PARTS & REPAIRS (FLEET		\$2,927.05	\$10,000.00	
20-0041404-001	07/31/2020	08/26/2020	BLNKET	2020 (FIRE) PARTS & REPAIRS (FLEET		\$9,618.25	\$10,000.00	
				210-3300-52581		\$16,136.94	\$30,000.00	
210-3300-52582	FUEL			\$40,977.69	\$17,521.01	\$23,456.68	\$23,456.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040739-001	01/03/2020	08/26/2020	BLNKET SPR	2020 (FIRE) FUELEXPIRES 12/31/2020		\$23,456.68	\$40,000.00	
				210-3300-52582		\$23,456.68	\$40,000.00	
210-3300-52583	TIRES & TUBES			\$8,603.03	\$699.03	\$7,904.00	\$7,904.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040756-001	01/03/2020	06/08/2020	BLNKET SPR	2020 (FIRE) TIRES & TUBES EXPIRES		\$7,904.00	\$8,000.00	
				210-3300-52583		\$7,904.00	\$8,000.00	
210-3300-52841	MEMBERSHIP DUES			\$2,590.00	\$514.00	\$2,076.00	\$2,076.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040714-001	01/03/2020	08/26/2020	BLNKET	2020 (FIRE) MEMBERSHIP DUESEXPIR		\$2,076.00	\$2,590.00	
				210-3300-52841		\$2,076.00	\$2,590.00	
OTHER Totals:				\$337,029.07	\$138,749.71	\$198,279.36	\$120,941.03	\$77,338.33
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$64,503.50	\$24,773.94	\$39,729.56	\$4,919.64	\$34,809.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041379-001	07/14/2020	07/14/2020	MARINE DEAL BOATING & MARINE SUPPLY	MUSTANG WATER RESCUE KIT MRK1		\$1,197.00	\$1,197.00	
20-0041409-001	07/31/2020	07/31/2020	BOYDD PRODUCTS INC	#700716757413M(TM) PELTOR(TM) SW		\$2,842.64	\$2,842.64	
20-0041409-002	07/31/2020	07/31/2020	BOYDD PRODUCTS INC	#700716123893M(TM) PELTOR(TM) AR		\$522.00	\$522.00	
20-0041409-003	07/31/2020	07/31/2020	BOYDD PRODUCTS INC	~~~ FREE SHIPPING ~~~~~LEAD TIME		\$0.00	\$0.00	
20-0041421-001	08/18/2020	08/18/2020	PROFESSIONAL DIVING RESOURCES	VIKING PRO LATEX CUFFTAPERED LA		\$350.00	\$350.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041421-002	08/18/2020	08/18/2020	PROFESSIONAL DIVING RESOURCES	SHIPPING		\$8.00	\$8.00
					210-3300-53640	\$4,919.64	\$4,919.64
210-3300-53641	CAD SYSTEM		\$63,076.15	\$21,777.00	\$41,299.15	\$41,299.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039355-001	06/18/2018	02/18/2020	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT		\$41,299.15	\$190,000.00
18-0039355-002	06/18/2018	06/18/2018	BLNKET SPR	~~ SEE ATTACHED RESOLUTION AND		\$0.00	\$0.00
18-0039355-003	06/18/2018	06/18/2018	BLNKET SPR	PER STEVE SCHMIDT, FINANCE DIRE		\$0.00	\$0.00
				210-3300-53641		\$41,299.15	\$190,000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT		\$39,100.00	\$26,100.00	\$13,000.00	\$5,651.00	\$7,349.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040808-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) PROTECTIVE CLOTHING /		\$2,000.00	\$2,000.00
20-0041156-002	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	TITAN K PRO SHORT CUFF GLOVE - T		\$752.00	\$752.00
20-0041156-004	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	6" LEATHR HELMET FRONT - BULLAR		\$400.00	\$400.00
20-0041156-009	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	FIRE GEAR FOR (8) NEW HIRES~~~SH		\$0.00	\$0.00
20-0041325-001	06/09/2020	06/09/2020	FINLEY FIRE EQUIPMENT CO, INC	TITAN K PRO SHORT CUFF GLOVE-TE		\$94.00	\$94.00
20-0041325-003	06/09/2020	06/09/2020	FINLEY FIRE EQUIPMENT CO, INC	G-XTREME JACKET TO SPEC - GLOBE		\$1,340.00	\$1,340.00
20-0041325-004	06/09/2020	06/09/2020	FINLEY FIRE EQUIPMENT CO, INC	G-XTREME PANT TO SPEC - GLOBE #		\$1,015.00	\$1,015.00
20-0041325-005	06/09/2020	06/09/2020	FINLEY FIRE EQUIPMENT CO, INC	HEX ARMOR EXT RESCUE LINE 4014		\$50.00	\$50.00
				210-3300-53643		\$5,651.00	\$5,651.00
210-3300-53644	RADIO SYSTEM UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR		\$5,979.90	\$5,979.90	\$0.00	\$0.00	\$0.00
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653	TENDER (TANKER) TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:			\$51,869.79	\$122,158.92
			FIRE/PARAMEDIC SERVICES Totals:			\$224,748.54	\$3,056,392.65

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS		\$482,122.00	\$303,200.40	\$178,921.60	\$0.00	\$178,921.60
210-3305-51115	LONGEVITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME		\$65,000.00	\$24,068.32	\$40,931.68	\$0.00	\$40,931.68
210-3305-51130	LEAVE SALE		\$32,008.00	\$6,658.33	\$25,349.67	\$0.00	\$25,349.67
210-3305-51211	PERS/EMPLOYERS SHARE		\$76,597.00	\$44,932.78	\$31,664.22	\$0.00	\$31,664.22
210-3305-51213	MEDICARE/SS TAXES		\$7,958.00	\$4,780.59	\$3,177.41	\$0.00	\$3,177.41
210-3305-51232	DISPATCH UNIFORMS		\$3,800.00	\$2,223.50	\$1,576.50	\$1,576.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040817-001	01/03/2020	07/29/2020	BLNKET	2020 (DISPATCH) UNIFORMSEXPIRES		\$1,576.50	\$3,800.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				210-3305-51232	\$1,576.50	\$3,800.00
210-3305-51239	DISPATCH TRAINING	\$4,050.00	\$330.00	\$3,720.00	\$500.00	\$3,220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040840-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) MILEAGE REIMBURS	\$300.00	\$300.00
20-0041090-001	01/22/2020	01/22/2020	INTERNATIONAL ACADEMIES OF EMERGENCY	- ON LINE EMD RE-CERTIFICATION FO	\$0.00	\$0.00
20-0041090-002	01/22/2020	08/26/2020	INTERNATIONAL ACADEMIES OF EMERGENCY	ROBBIE WILSON - EMD 4/30/2020JUL	\$50.00	\$300.00
20-0041090-003	01/22/2020	08/12/2020	INTERNATIONAL ACADEMIES OF EMERGENCY	LESLIE HAYMAN - EMD-Q 10/31/2020	\$150.00	\$200.00
				210-3305-51239	\$500.00	\$800.00
210-3305-51241	MEDICAL	\$48,333.00	\$33,418.98	\$14,914.02	\$0.00	\$14,914.02
210-3305-51242	MEDICAL OPT-OUT	\$1,733.00	\$1,148.16	\$584.84	\$0.00	\$584.84
210-3305-51261	WORKERS' COMPENSATION	\$7,246.00	\$301.99	\$6,944.01	\$0.00	\$6,944.01
	SALARIES & BENEFITS Totals:	\$728,847.00	\$421,063.05	\$307,783.95	\$2,076.50	\$305,707.45
OTHER						
210-3305-52412	CONTRACTED SERVICES	\$81,790.00	\$32,817.00	\$48,973.00	\$5,015.00	\$43,958.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040809-001	01/03/2020	04/01/2020	BLNKET	2020 (DISPATCH) CONTRACTED SERV	\$5,015.00	\$8,900.00
				210-3305-52412	\$5,015.00	\$8,900.00
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040813-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) RADIO ROOM REPAI	\$1,000.00	\$1,000.00
				210-3305-52423	\$1,000.00	\$1,000.00
210-3305-52441	TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$709.68	\$690.32	\$690.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040743-001	01/03/2020	07/29/2020	BLNKET	2020 (DISPATCH) OFFICE SUPPLIESE	\$690.32	\$1,400.00
				210-3305-52510	\$690.32	\$1,400.00
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$179.98	\$620.02	\$620.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040848-001	01/03/2020	08/26/2020	BLNKET	2020 (DISPATCH) GENERAL SUPPLIES	\$620.02	\$800.00
				210-3305-52512	\$620.02	\$800.00
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$85,990.00	\$33,706.66	\$52,283.34	\$7,325.34	\$44,958.00
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$12,550.00	\$249.99	\$12,300.01	\$0.00	\$12,300.01
	CAPITAL OUTLAY Totals:	\$12,550.00	\$249.99	\$12,300.01	\$0.00	\$12,300.01

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DISPATCH SERVICES Totals:		\$827,387.00	\$455,019.70	\$372,367.30	\$9,401.84	\$362,965.46
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:		\$8,613,829.28	\$4,960,320.79	\$3,653,508.49	\$234,150.38	\$3,419,358.11

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
212-3400-52412				CONTRACTED SERVICES	\$1,112.16	\$14,486.15
20-0041132-001	02/04/2020	03/18/2020	BLNKET	2020 DRUG TASK FORCE	\$1,112.16	\$1,500.00
				212-3400-52412	\$1,112.16	\$1,500.00
OTHER Totals:		\$20,000.00	\$4,401.69	\$15,598.31	\$1,112.16	\$14,486.15
DRUG PREVENTION Totals:		\$20,000.00	\$4,401.69	\$15,598.31	\$1,112.16	\$14,486.15

TRANSFERS

OTHER USES

212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:		\$20,000.00	\$4,401.69	\$15,598.31	\$1,112.16	\$14,486.15

Fund: 213 LOCAL CORONAVIRUS RELIEF FUND

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

213-3300-51919	SALARIES & BENEFITS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
SALARIES & BENEFITS Totals:		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

OTHER

213-3300-52415	CONTRACTED SERVICES	\$96,855.00	\$0.00	\$96,855.00	\$0.00	\$96,855.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$96,855.00	\$0.00	\$96,855.00	\$0.00	\$96,855.00
	FIRE/PARAMEDIC SERVICES Totals:	\$496,855.00	\$0.00	\$496,855.00	\$0.00	\$496,855.00
213 Total:		\$496,855.00	\$0.00	\$496,855.00	\$0.00	\$496,855.00

Fund: 214 SUMMIT COUNTY COVID-19 PSGP FUND

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

214-3300-51919	SALARIES & BENEFITS	\$424,150.00	\$0.00	\$424,150.00	\$0.00	\$424,150.00
	SALARIES & BENEFITS Totals:	\$424,150.00	\$0.00	\$424,150.00	\$0.00	\$424,150.00

OTHER

214-3300-52415	CONTRACTED SERVICES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
	OTHER Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
	FIRE/PARAMEDIC SERVICES Totals:	\$724,150.00	\$0.00	\$724,150.00	\$0.00	\$724,150.00

214 Total: \$724,150.00 \$0.00 \$724,150.00 \$0.00 \$724,150.00

Fund: 216 STREET LIGHTING ASM

STREET LIGHTING

OTHER

216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$140,454.51	\$127,671.20	\$12,783.31	\$11,783.31	\$1,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040691-002	12/16/2019	07/10/2020	SIGNAL SERVICE COMPANY	10% CONTINGENCY MAYFAIR EAST S	\$11,783.31	\$12,677.68
				216-2230-52412	\$11,783.31	\$12,677.68
216-2230-52451			ELECTRICITY		\$0.00	\$21,709.67
216-2230-52845			AUDITOR FEES		\$0.00	\$682.03
			OTHER Totals:		\$11,783.31	\$23,391.70
			STREET LIGHTING Totals:		\$11,783.31	\$23,391.70
216 Total:					\$11,783.31	\$23,391.70

Fund: 218 AMBULANCE REVENUE

AMBULANCE TRANSPORTATION SERV

SALARIES & BENEFITS

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

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$20,000.00	\$8,778.07	\$11,221.93	\$11,221.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041083-001	01/22/2020	07/20/2020	DIRECTION HOME AKRON CANTON AREA AGENCY	2020 PHILLIPS LIFELINE ADMINISTRA	\$1,012.93	\$2,000.00
20-0041196-001	03/02/2020	08/26/2020	PHILIPS LIFELINE	2020 PHILLIPS LIFELINE EXPENSES~	\$10,209.00	\$18,000.00
				218-3220-52413	\$11,221.93	\$20,000.00
218-3220-52415	CONTRACTED SERVICES	\$152,500.00	\$84,646.47	\$67,853.53	\$32,566.00	\$35,287.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040833-001	01/03/2020	02/07/2020	BLNKET	2020 (FIRE) CONTRACTED SERVICES	\$9,026.00	\$10,000.00
20-0041105-001	01/27/2020	08/26/2020	ROSS CAMPENSA	2020 CONTINUING PARAMEDIC MEDI	\$16,300.00	\$49,000.00
20-0041220-001	03/19/2020	07/29/2020	DESIGN RESTORATION & RECONSTRUCTION	STERAMIST DISINFECTING OF (4) ME	\$7,240.00	\$8,000.00
				218-3220-52415	\$32,566.00	\$67,000.00
218-3220-52514	EMS SUPPLIES	\$64,188.86	\$47,477.05	\$16,711.81	\$12,461.80	\$4,250.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041330-001	06/09/2020	08/12/2020	BLNKET	2020 (FIRE) EMS SUPPLIES & EQUIP	\$3,598.80	\$10,000.00
20-0041401-001	07/31/2020	08/26/2020	BLNKET	2020 (FIRE) EMS SUPPLIES & EQUIPM	\$8,863.00	\$10,000.00
				218-3220-52514	\$12,461.80	\$20,000.00
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$33,939.36	\$13,137.63	\$20,801.73	\$14,973.29	\$5,828.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041226-001	03/27/2020	08/17/2020	BLNKET	2020 (FIRE) MEDIC UNIT / CHASE VEHI	\$5,713.76	\$10,000.00
20-0041405-001	07/31/2020	08/26/2020	BLNKET	2020 (FIRE) MEDIC UNIT / CHASE VEHI	\$9,259.53	\$10,000.00
				218-3220-52581	\$14,973.29	\$20,000.00
218-3220-52860	REFUNDS	\$10,000.00	\$829.40	\$9,170.60	\$0.00	\$9,170.60
OTHER Totals:		\$280,628.22	\$154,868.62	\$125,759.60	\$71,223.02	\$54,536.58
CAPITAL OUTLAY						
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE	\$54,700.00	\$0.00	\$54,700.00	\$0.00	\$54,700.00
218-3220-53643	PROTECTIVE CLOTHING	\$7,970.00	\$2,599.84	\$5,370.16	\$2,808.00	\$2,562.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041400-001	07/31/2020	07/31/2020	FINLEY FIRE EQUIPMENT CO, INC	PGI #5814775 MULTI MISSION JACKE	\$1,180.00	\$1,180.00
20-0041400-002	07/31/2020	07/31/2020	FINLEY FIRE EQUIPMENT CO, INC	PGI #26-FL(580) NYC SCOTCHLITE T	\$160.00	\$160.00
20-0041400-003	07/31/2020	07/31/2020	FINLEY FIRE EQUIPMENT CO, INC	PGI #22-FL 2" SCOTCHLITE LETTERS	\$60.00	\$60.00
20-0041400-004	07/31/2020	07/31/2020	FINLEY FIRE EQUIPMENT CO, INC	PGI #101-FL ADJUSTABLE RADIO PO	\$80.00	\$80.00
20-0041400-005	07/31/2020	07/31/2020	FINLEY FIRE EQUIPMENT CO, INC	PGI #7804775 MULTI MISSION PANT -	\$1,080.00	\$1,080.00
20-0041400-006	07/31/2020	07/31/2020	FINLEY FIRE EQUIPMENT CO, INC	PGI #26-FL(780) SCOTCHLITE TRIPLE	\$48.00	\$48.00
20-0041400-007	07/31/2020	07/31/2020	FINLEY FIRE EQUIPMENT CO, INC	PGI #88-FL KNEE PADDING	\$200.00	\$200.00
				218-3220-53643	\$2,808.00	\$2,808.00
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652	MEDIC UNIT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE	\$54,893.06	\$1,893.06	\$53,000.00	\$0.00	\$53,000.00
	CAPITAL OUTLAY Totals:	\$117,563.06	\$4,492.90	\$113,070.16	\$2,808.00	\$110,262.16
	AMBULANCE TRANSPORTATION SERV Totals:	\$398,191.28	\$159,361.52	\$238,829.76	\$74,031.02	\$164,798.74
218 Total:		\$398,191.28	\$159,361.52	\$238,829.76	\$74,031.02	\$164,798.74

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$87,271.00	\$57,461.58	\$29,809.42	\$0.00	\$29,809.42
224-6000-51111	SALARIES - PERSONNEL	\$631,214.00	\$446,098.66	\$185,115.34	\$0.00	\$185,115.34
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,188.00	\$37,947.34	\$19,240.66	\$0.00	\$19,240.66
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$129,490.00	\$29,347.28	\$100,142.72	\$0.00	\$100,142.72
224-6000-51115	LONGEVITY	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
224-6000-51120	OVERTIME	\$50,000.00	\$19,085.08	\$30,914.92	\$0.00	\$30,914.92
224-6000-51130	LEAVE SALE	\$36,011.00	\$586.26	\$35,424.74	\$0.00	\$35,424.74
224-6000-51211	PERS/EMPLOYERS SHARE	\$135,277.00	\$79,012.25	\$56,264.75	\$0.00	\$56,264.75
224-6000-51213	MEDICARE/SS TAXES	\$14,011.00	\$8,256.29	\$5,754.71	\$0.00	\$5,754.71
224-6000-51232	UNIFORMS	\$10,149.50	\$5,642.23	\$4,507.27	\$2,257.27	\$2,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-004	01/03/2020	08/27/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$1,136.90	\$3,500.00
20-0040827-002	01/03/2020	06/25/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$72.43	\$1,300.00
20-0040827-006	01/03/2020	07/10/2020	BLNKET	PARK UNIFORMS INCREASE 4/17/2020	\$382.00	\$700.00
20-0041001-003	01/10/2020	02/18/2020	BLNKET	Brumbaugh	\$5.01	\$175.00
20-0041001-012	01/10/2020	04/17/2020	BLNKET	Green	\$4.04	\$175.00
20-0041001-021	01/10/2020	02/25/2020	BLNKET	Oakes	\$21.15	\$175.00
20-0041001-025	01/10/2020	02/07/2020	BLNKET	Saiben	\$4.01	\$175.00
20-0041001-028	01/10/2020	02/07/2020	BLNKET	Staten	\$40.01	\$175.00
20-0041001-029	01/10/2020	02/07/2020	BLNKET	Slaughter	\$91.72	\$175.00
20-0041133-001	02/04/2020	02/04/2020	BLNKET SPR	2020 Recreation Uniforms	\$500.00	\$500.00
				224-6000-51232	\$2,257.27	\$7,050.00
224-6000-51239			TRAINING		\$3,667.00	\$58.00
					\$3,609.00	\$1,587.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041074-002	01/22/2020	03/18/2020	BLNKET SPR	2020 TRAINING	\$1,587.00	\$1,600.00
				224-6000-51239	\$1,587.00	\$1,600.00
224-6000-51241			MEDICAL		\$262,957.82	\$158,671.55
					\$104,286.27	\$0.00
224-6000-51242			MEDICAL OPT-OUT		\$1,607.18	\$885.28
					\$721.90	\$0.00
224-6000-51261			WORKERS' COMPENSATION		\$12,757.00	\$483.04
					\$12,273.96	\$0.00
			SALARIES & BENEFITS Totals:		\$1,432,700.50	\$843,534.84
					\$589,165.66	\$3,844.27
						\$585,321.39

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
224-6000-52412	CONTRACTED SERVICES	\$61,100.48	\$23,712.31	\$37,388.17	\$32,650.64	\$4,737.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040861-003	01/06/2020	08/12/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$1,496.64	\$3,600.00
20-0041018-001	01/13/2020	01/13/2020	MUSCO SPORTS LIGHTING LLC	2020 Musco Light Maintenance Fee	\$450.00	\$450.00
20-0041072-001	01/22/2020	01/22/2020	CIVICPLUS	2020 Recreation Annual Fee for Recreat	\$4,500.00	\$4,500.00
20-0041300-001	05/27/2020	07/29/2020	BLNKET SPR	CONTRACTED SERVICES - REPLACE	\$7,836.00	\$8,000.00
20-0041300-002	05/27/2020	07/15/2020	BLNKET SPR	STORM DAMAGE REPAIRS GREENSB	\$1,000.00	\$1,000.00
20-0041350-003	06/19/2020	06/19/2020	C&S CONSTRUCTION	GREENSBURG PARK PAVILION TORN	\$5,168.00	\$5,168.00
20-0041406-001	07/31/2020	07/31/2020	HAYMAKER TREE & LAWN SERVICE	HAYMAKER - TREE REMOVAL AND LA	\$7,200.00	\$7,200.00
20-0041417-001	08/12/2020	08/12/2020	BLNKET SPR	2020 PARKS CONTRACTED SERVICES	\$5,000.00	\$5,000.00
				224-6000-52412	\$32,650.64	\$34,918.00
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	\$2,555.19	\$2,555.19	\$0.00	\$0.00	\$0.00
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$408.50	\$1,591.50	\$1,591.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041049-001	01/16/2020	08/12/2020	BLNKET	2020 Recreation Repairs & Maintenance	\$1,591.50	\$2,000.00
				224-6000-52423	\$1,591.50	\$2,000.00
224-6000-52425	RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041048-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation Rentals	\$1,000.00	\$1,000.00
				224-6000-52425	\$1,000.00	\$1,000.00
224-6000-52431	TRAVEL EXPENSE	\$2,930.00	\$930.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$403.35	\$1,596.65	\$0.00	\$1,596.65
224-6000-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52446	ADVERTISING	\$2,000.00	\$33.00	\$1,967.00	\$1,967.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041119-001	02/04/2020	06/25/2020	BLNKET	2020 Recreation Advertising	\$1,967.00	\$2,000.00
				224-6000-52446	\$1,967.00	\$2,000.00
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS	\$4,000.00	\$2,129.39	\$1,870.61	\$1,859.95	\$10.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041044-001	01/16/2020	08/26/2020	BLNKET	2020 Recreation Supplies & Materials	\$1,859.95	\$3,959.37
				224-6000-52470	\$1,859.95	\$3,959.37
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$160.78	\$339.22	\$339.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041046-001	01/16/2020	06/30/2020	BLNKET	2020 Recreation Office Supplies	\$339.22	\$500.00
				224-6000-52510	\$339.22	\$500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$128,350.00	\$36,447.23	\$91,902.77	\$29,965.02	\$61,937.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041064-001	01/17/2020	01/17/2020	CLEVELAND MUSEUM OF NATURAL HISTORY	2020 Recreation Cleveland Museum of N	\$500.00	\$500.00
20-0041065-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Recreation Christmas @ Central Pa	\$5,000.00	\$5,000.00
20-0041066-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Trick or Treat Trail	\$1,500.00	\$1,500.00
20-0041067-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Recreation Veterans Day	\$2,000.00	\$2,000.00
20-0041068-001	01/17/2020	01/17/2020	BLNKET SPR	2020 OktoberFest	\$1,500.00	\$1,500.00
20-0041069-001	01/17/2020	02/25/2020	BLNKET SPR	2020 Twisted WilderFest EXPENSES	\$7,115.02	\$7,500.00
20-0041070-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Children's Summer Entertainment S	\$4,000.00	\$4,000.00
20-0041106-001	01/27/2020	01/27/2020	BLNKET SPR	2020 Recreation Holiday Concert	\$2,500.00	\$2,500.00
20-0041127-001	02/04/2020	02/04/2020	BLNKET SPR	2020 Recreation Murder Mystery	\$4,350.00	\$4,350.00
20-0041426-001	08/18/2020	08/18/2020	BLNKET	2020 Recreation Fall Hiking Spree	\$1,500.00	\$1,500.00
				224-6000-52513	\$29,965.02	\$30,350.00
224-6000-52570	PROGRAM OPERATING EXPENSES	\$60,000.00	\$6,032.37	\$53,967.63	\$51,615.02	\$2,352.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040949-001	01/08/2020	08/17/2020	BLNKET	2020 Volleyball Leagues	\$5,104.80	\$6,000.00
20-0040966-001	01/08/2020	04/01/2020	BLNKET	2020 Adult Basketball	\$5,085.50	\$7,100.00
20-0041089-001	01/22/2020	08/17/2020	BLNKET SPR	2020 Day Camps	\$9,813.96	\$10,000.00
20-0041104-001	01/27/2020	03/03/2020	BLNKET SPR	2020 Recreation Senior Programming	\$7,204.28	\$7,500.00
20-0041107-001	01/27/2020	08/27/2020	BLNKET SPR	2020 Softball League	\$7,680.00	\$9,000.00
20-0041110-001	01/27/2020	08/17/2020	BLNKET SPR	2020 Recreation Program Operating	\$7,456.63	\$8,000.00
20-0041112-001	01/27/2020	03/25/2020	CAMP Y-NOAH	2020 Recreation Horse Instruction	\$2,656.25	\$3,000.00
20-0041115-001	01/27/2020	03/25/2020	SHARON RAE SNOWDEN	2020 Recreation Dance Lessons	\$2,613.60	\$3,000.00
20-0041117-001	01/27/2020	01/27/2020	RAINTREE GOLF AND EVENT CENTER	2020 Recreation Senior Holiday Brunch	\$4,000.00	\$4,000.00
				224-6000-52570	\$51,615.02	\$57,600.00
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$151.00	\$1,849.00	\$1,849.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041005-001	01/10/2020	08/26/2020	BLNKET	2020 Recreation Friends - Tree Program	\$1,849.00	\$2,000.00
				224-6000-52571	\$1,849.00	\$2,000.00
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,000.00	\$834.88	\$2,165.12	\$2,165.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040989-001	01/10/2020	07/10/2020	BLNKET	2020 Recreation Friends - Bench Progra	\$2,165.12	\$3,000.00
				224-6000-52572	\$2,165.12	\$3,000.00
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$25,000.00	\$14,412.50	\$10,587.50	\$10,587.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041023-001	01/13/2020	08/27/2020	BLNKET	2020 Recreation Vehicle Maintenance &	\$74.61	\$10,000.00
20-0041391-001	07/17/2020	08/27/2020	BLNKET SPR	2020 VEHICLE & EQUIPMENT REPAIR	\$5,512.89	\$7,608.85
20-0041444-001	08/31/2020	08/31/2020	BLNKET SPR	2020 PARKS VEHICLE MAINTENANCE/	\$5,000.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-6000-52581	\$10,587.50	\$22,608.85
224-6000-52582	FUEL	\$30,000.00	\$8,966.60	\$21,033.40	\$0.00	\$21,033.40
224-6000-52841	MEMBERSHIP DUES	\$1,600.00	\$1,570.00	\$30.00	\$0.00	\$30.00
224-6000-52848	BANK FEES	\$3,500.00	\$1,229.83	\$2,270.17	\$0.00	\$2,270.17
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS	\$27,000.00	\$18,147.50	\$8,852.50	\$0.00	\$8,852.50
OTHER Totals:		\$359,535.67	\$118,624.43	\$240,911.24	\$135,589.97	\$105,321.27
CAPITAL OUTLAY						
224-6000-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$1,677.00	\$3,323.00	\$0.00	\$3,323.00
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$5,000.00	\$1,677.00	\$3,323.00	\$0.00	\$3,323.00
PARKS AND RECREATION Totals:		\$1,797,236.17	\$963,836.27	\$833,399.90	\$139,434.24	\$693,965.66

PARKS OUTDOOR OPERATIONS

OTHER

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

CENTRAL PARK

OTHER

224-7115-52412		CONTRACTED SERVICES		\$31,433.84	\$13,832.81	\$17,601.03	\$16,601.03	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0040550-001	09/18/2019	02/07/2020	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR	\$2,947.49	\$5,800.00		
20-0040834-004	01/03/2020	02/04/2020	RENTWEAR INC	MAT RENTAL CENTRAL PARK ADD PE	\$215.75	\$215.75		
20-0040862-014	01/06/2020	08/26/2020	GARDINER	Gardiner - HVAC Maintenance for Central	\$554.19	\$1,330.00		
20-0040909-003	01/07/2020	07/29/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$625.00	\$1,500.00		
20-0040977-001	01/10/2020	08/12/2020	BLNKET	2020 Recreation - Central Park Contracte	\$3,001.10	\$5,000.00		
20-0041004-001	01/10/2020	08/12/2020	PROTECH SECURITY INCORPORATED	2020 RECREATION - CENTRAL PARK	\$190.00	\$550.00		
20-0041060-007	01/16/2020	07/10/2020	ALPINE LANDSCAPING	CENTRAL PARK TURF, LAWN CARE, I	\$190.00	\$1,140.00		
20-0041060-010	01/16/2020	05/28/2020	ALPINE LANDSCAPING	BI-WEEKLY WEEDING OF BED CENTR	\$4,940.00	\$5,320.00		
20-0041138-002	02/13/2020	06/08/2020	OHIO GEESE CONTROL LLC	GEESE CONTROL FOR CENTRAL PAR	\$3,307.50	\$5,390.00		
20-0041141-003	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$630.00	\$1,260.00		
224-7115-52412					\$16,601.03	\$27,505.75		
224-7115-52423		REPAIRS & MAINTENANCE		\$21,979.45	\$15,593.37	\$6,386.08	\$1,971.83	\$4,414.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041025-001	01/13/2020	08/26/2020	BLNKET				\$1,971.83	\$7,000.00
					2020 Recreation - Central Park Repairs &			
					224-7115-52423		\$1,971.83	\$7,000.00
224-7115-52441			TELEPHONE	\$3,700.00	\$2,941.41	\$758.59	\$0.00	\$758.59
224-7115-52451			ELECTRICITY	\$10,000.00	\$4,568.67	\$5,431.33	\$0.00	\$5,431.33
224-7115-52452			WATER/SEWER	\$2,000.00	\$877.51	\$1,122.49	\$0.00	\$1,122.49
224-7115-52453			GAS UTILITY	\$3,000.00	\$1,392.97	\$1,607.03	\$0.00	\$1,607.03
224-7115-52512			SUPPLIES & MATERIALS	\$9,874.29	\$2,766.12	\$7,108.17	\$1,733.17	\$5,375.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040834-003	01/03/2020	04/01/2020	RENTWEAR INC		2020 MAT RENTALS CENTRAL HALL		\$169.47	\$225.00
20-0041012-001	01/13/2020	08/26/2020	BLNKET		2020 Recreation - Central Park Supplies		\$433.23	\$2,000.00
20-0041088-003	01/22/2020	08/26/2020	BLNKET SPR		2020 TRASH AND RESTROOM SUPPLI		\$1,130.47	\$2,000.00
					224-7115-52512		\$1,733.17	\$4,225.00
			OTHER Totals:	\$81,987.58	\$41,972.86	\$40,014.72	\$20,306.03	\$19,708.69
CAPITAL OUTLAY								
224-7115-53640			FURNITURE/EQUIPMENT	\$9,786.12	\$286.12	\$9,500.00	\$0.00	\$9,500.00
			CAPITAL OUTLAY Totals:	\$9,786.12	\$286.12	\$9,500.00	\$0.00	\$9,500.00
			CENTRAL PARK Totals:	\$91,773.70	\$42,258.98	\$49,514.72	\$20,306.03	\$29,208.69
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451			ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			1781 TOWN PARK BLVD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412			CONTRACTED SERVICES	\$10,582.00	\$5,846.37	\$4,735.63	\$4,295.63	\$440.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040218-001	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC		PROFESSIONAL ENGINEERING SERVI		\$2,415.00	\$2,415.00
20-0040862-001	01/06/2020	08/26/2020	GARDINER		Gardiner - HVAC Maintenance for Torok		\$538.10	\$1,290.00
20-0040909-007	01/07/2020	07/29/2020	LIGHTSPEED TECHNOLOGIES		2020 LIGHTSPEED TECHNOLOGIES -		\$625.00	\$1,500.00
20-0040983-001	01/10/2020	07/29/2020	BLNKET		2020 Recreation - Torok Comm/Sr Cente		\$105.41	\$1,500.00
20-0040983-002	01/10/2020	08/12/2020	BLNKET		2020 TOROK COMM/SR CENTER CON		\$39.62	\$1,100.00
20-0041004-002	01/10/2020	07/29/2020	PROTECH SECURITY INCORPORATED		2020 RECREATION - TOROK DOOR AC		\$62.50	\$500.00
20-0041141-004	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES		NETWORK INFRASTRUCTURE MAINT		\$510.00	\$1,020.00
					224-7300-52412		\$4,295.63	\$9,325.00
224-7300-52422			JANITORIAL SERVICES	\$9,693.24	\$4,800.00	\$4,893.24	\$4,400.00	\$493.24
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040985-003	01/10/2020	08/27/2020	SMITH JANITORIAL		SMITH JANITORIAL - CAB/ANNEX/COM		\$3,000.00	\$7,200.00
20-0040985-006	01/10/2020	01/10/2020	SMITH JANITORIAL		SMITH JANITORIAL - COM CTR ADDITI		\$1,400.00	\$1,400.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7300-52422	\$4,400.00	\$8,600.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$6,648.28	\$4,641.80	\$2,006.48	\$6.48	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040892-002	01/07/2020	08/17/2020	BLNKET	TOROK REPAIRS/MAINTENANCE 2020	\$6.48	\$500.00
				224-7300-52423	\$6.48	\$500.00
224-7300-52441	TELEPHONE/MOBILES			\$655.00	\$376.54	\$278.46
224-7300-52451	ELECTRICITY			\$4,500.00	\$1,235.45	\$3,264.55
224-7300-52452	WATER/SEWER			\$1,000.00	\$180.82	\$819.18
224-7300-52453	GAS UTILITY			\$1,000.00	\$454.31	\$545.69
224-7300-52512	GENERAL SUPPLIES			\$3,559.41	\$1,972.53	\$1,586.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040834-002	01/03/2020	02/25/2020	RENTWEAR INC	2020 MAT RENTALS TOROK CENTER	\$201.92	\$250.00
20-0041015-001	01/13/2020	08/17/2020	BLNKET	2020 Recreation - Torok Comm/Sr Cente	\$656.07	\$2,300.00
20-0041088-006	01/22/2020	07/20/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$728.89	\$850.00
				224-7300-52512	\$1,586.88	\$3,400.00
224-7300-52860	REFUNDS			\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$37,637.93	\$19,507.82	\$18,130.11
					\$10,288.99	\$7,841.12
CAPITAL OUTLAY						
224-7300-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE			\$3,856.76	\$3,551.16	\$305.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041205-001	03/09/2020	06/18/2020	GAMETIME	2020 RECREATION - OUTDOOR TABLE	\$305.60	\$3,856.76
				224-7300-53640	\$305.60	\$3,856.76
			CAPITAL OUTLAY Totals:	\$3,856.76	\$3,551.16	\$305.60
			JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$41,494.69	\$23,058.98	\$18,435.71
					\$10,594.59	\$7,841.12
VETERAN'S PARK						
OTHER						
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK			\$7,000.00	\$684.84	\$6,315.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040982-001	01/10/2020	08/12/2020	BLNKET	2020 Recreation - Veterans Park Contrac	\$1,561.66	\$2,000.00
20-0041053-001	01/16/2020	06/18/2020	MIDWEST ENGRAVING	2020 RECREATION - VETERANS PARK	\$1,753.50	\$2,000.00
				224-7310-52412	\$3,315.16	\$4,000.00
224-7310-52451	ELECTRICITY			\$1,500.00	\$1,106.51	\$393.49
224-7310-52453	GAS UTILITY			\$3,000.00	\$1,642.12	\$1,357.88
			OTHER Totals:	\$11,500.00	\$3,433.47	\$8,066.53
					\$3,315.16	\$4,751.37
CAPITAL OUTLAY						

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VETERAN'S PARK Totals:	\$11,500.00	\$3,433.47	\$8,066.53	\$3,315.16	\$4,751.37

BOETTLER PARK PROPERTY

OTHER

224-7800-52412	CONTRACTED SERVICES	\$25,415.00	\$8,987.00	\$16,428.00	\$14,476.00	\$1,952.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040218-002	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI	\$2,415.00	\$2,415.00
19-0040445-001	08/07/2019	08/07/2019	BILL GRIFFITH	BILL GRIFFITH - PROPOSAL TO DESIG	\$900.00	\$900.00
20-0040862-012	01/06/2020	08/26/2020	GARDINER	Gardiner - HVAC Maintenance for Boettl	\$137.50	\$330.00
20-0040909-002	01/07/2020	07/29/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$625.00	\$1,500.00
20-0040973-001	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS BOETTLER	\$710.00	\$710.00
20-0041028-001	01/13/2020	08/27/2020	BLNKET	2020 Recreation - Boettler Park Contract	\$4,575.50	\$5,000.00
20-0041060-001	01/16/2020	07/10/2020	ALPINE LANDSCAPING	BOETTLER PARK TURF, LAWN CARE,	\$838.00	\$1,728.00
20-0041138-001	02/13/2020	06/08/2020	OHIO GEESE CONTROL LLC	GEESE CONTROL FOR BOETTLER PA	\$3,645.00	\$5,940.00
20-0041141-002	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$630.00	\$1,260.00
				224-7800-52412	\$14,476.00	\$19,783.00

224-7800-52423	REPAIRS & MAINTENANCE	\$10,500.00	\$1,678.05	\$8,821.95	\$3,321.95	\$5,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041021-001	01/13/2020	08/17/2020	BLNKET	2020 Recreation - Boettler Park Repairs	\$3,321.95	\$5,000.00
				224-7800-52423	\$3,321.95	\$5,000.00

224-7800-52451	ELECTRICITY	\$10,000.00	\$6,726.62	\$3,273.38	\$0.00	\$3,273.38
224-7800-52452	WATER/SEWER	\$4,000.00	\$2,001.28	\$1,998.72	\$0.00	\$1,998.72
224-7800-52512	SUPPLIES & MATERIALS	\$14,537.15	\$3,167.38	\$11,369.77	\$6,347.57	\$5,022.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041014-001	01/13/2020	07/29/2020	BLNKET	2020 Recreation - Boettler Park Supplies	\$3,371.55	\$4,000.00
20-0041088-002	01/22/2020	08/26/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,798.22	\$2,500.00
20-0041131-001	02/04/2020	02/07/2020	PIONEER MANUFACTURING COMPANY	BOETTLER PARK	\$1,177.80	\$1,177.80
				224-7800-52512	\$6,347.57	\$7,677.80

OTHER Totals: \$64,452.15 \$22,560.33 \$41,891.82 \$24,145.52 \$17,746.30

CAPITAL OUTLAY

224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT	\$4,700.00	\$0.00	\$4,700.00	\$2,498.00	\$2,202.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041445-001	08/31/2020	08/31/2020	LIGHTSPEED TECHNOLOGIES	BOETTLER PARK: (1) VERKADA 4K O	\$2,498.00	\$2,498.00
				224-7800-53640	\$2,498.00	\$2,498.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$4,700.00	\$0.00	\$4,700.00	\$2,498.00	\$2,202.00
	BOETTLER PARK PROPERTY Totals:	\$69,152.15	\$22,560.33	\$46,591.82	\$26,643.52	\$19,948.30

SOUTHGATE PARK PROPERTY

OTHER

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
224-7810-52412			CONTRACTED SERVICES		\$3,489.35	\$3,650.00
20-0040862-006	01/06/2020	08/26/2020	GARDINER	Gardiner - HVAC Maintenance for Southg	\$66.69	\$160.00
20-0040909-005	01/07/2020	07/29/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$625.00	\$1,500.00
20-0041029-001	01/13/2020	08/26/2020	BLNKET	2020 Recreation - Southgate Park Contra	\$1,297.66	\$2,500.00
20-0041141-007	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$270.00	\$540.00
20-0041186-003	02/24/2020	08/12/2020	AQUA DOC LAKE & POND MANAGEMENT	2020 POND MANAGEMENT SERVICES-	\$1,230.00	\$4,650.00
				224-7810-52412	\$3,489.35	\$9,350.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
224-7810-52423			REPAIRS & MAINTENANCE		\$1,815.83	\$0.00
20-0041031-001	01/13/2020	08/17/2020	BLNKET	2020 Southgate Park Repairs & Maintena	\$1,815.83	\$2,000.00
				224-7810-52423	\$1,815.83	\$2,000.00

224-7810-52425			RENTALS		\$0.00	\$0.00
224-7810-52451			ELECTRICITY		\$0.00	\$647.38
224-7810-52453			GAS UTILITY		\$0.00	\$954.78
224-7810-52511			MATERIALS		\$1,778.18	\$1,400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041013-001	01/13/2020	08/17/2020	BLNKET	2020 Recreation - Southgate Park Materi	\$1,526.44	\$2,000.00
20-0041088-010	01/22/2020	08/26/2020	BLNKET SPR	2020 SUPPLIES-SOUTHGATE PARK	\$251.74	\$300.00
				224-7810-52511	\$1,778.18	\$2,300.00

OTHER Totals: \$23,200.00 \$9,464.48 \$13,735.52 \$7,083.36 \$6,652.16

CAPITAL OUTLAY

224-7810-53630			LAND IMPROVEMENTS		\$0.00	\$0.00
224-7810-53640			FURNITURE/EQUIPMENT		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00
			SOUTHGATE PARK PROPERTY Totals:	\$23,200.00	\$9,464.48	\$13,735.52
					\$7,083.36	\$6,652.16

ARISS PARK

OTHER

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
224-7820-52412			CONTRACTED SERVICES=ARISS		\$2,585.00	\$0.00
20-0040862-007	01/06/2020	08/26/2020	GARDINER	Gardiner - HVAC Maintenance for Ariss	\$100.00	\$240.00
20-0040909-001	01/07/2020	07/29/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$625.00	\$1,500.00
20-0041060-003	01/16/2020	07/10/2020	ALPINE LANDSCAPING	ARISS PARK TURF, LAWN CARE, IRRI	\$1,440.00	\$2,880.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041141-001	02/13/2020 07/10/2020 LIGHTSPEED TECHNOLOGIES				\$420.00	\$840.00
					224-7820-52412	\$2,585.00
						\$5,460.00
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$6,940.00	\$244.64	\$6,695.36	\$2,755.36	\$3,940.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041078-001	01/22/2020	08/26/2020	BLNKET	2020 REPAIRS & MAINTENANCE - ARI	\$2,755.36	\$3,000.00
				224-7820-52423	\$2,755.36	\$3,000.00
224-7820-52451			ELECTRICITY		\$0.00	\$2,594.10
224-7820-52452			WATER UTILITY		\$0.00	\$582.27
224-7820-52512			SUPPLIES & MATERIALS		\$3,815.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041024-001	01/13/2020	08/17/2020	BLNKET	2020 Recreation - Ariss Park Supplies &	\$517.13	\$2,000.00
20-0041088-001	01/22/2020	08/26/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$948.82	\$1,300.00
20-0041131-003	02/04/2020	02/04/2020	PIONEER MANUFACTURING COMPANY	ARISS PARK	\$1,004.64	\$1,004.64
20-0041378-001	07/14/2020	07/14/2020	BLNKET	2020 SUPPLIES/MATERIALS - ARISS P	\$1,345.36	\$1,345.36
				224-7820-52512	\$3,815.95	\$5,650.00
			OTHER Totals:		\$24,357.01	\$8,084.33
					\$16,272.68	\$9,156.31
					\$9,156.31	\$7,116.37
CAPITAL OUTLAY						
224-7820-53640			FURNITURE/EQUIPMENT		\$0.00	\$4,100.00
			CAPITAL OUTLAY Totals:		\$7,700.00	\$3,600.00
					\$4,100.00	\$4,100.00
			ARISS PARK Totals:		\$32,057.01	\$11,684.33
					\$20,372.68	\$9,156.31
					\$9,156.31	\$11,216.37
EAST LIBERTY PARK						
OTHER						
224-7830-52412			CONTRACTED SERVICES		\$25,277.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041051-001	01/16/2020	08/26/2020	BLNKET	2020 Recreation - East Liberty Park Cont	\$256.09	\$1,000.00
20-0041060-005	01/16/2020	07/10/2020	ALPINE LANDSCAPING	EAST LIBERTY PARK TURF, LAWN CA	\$450.00	\$900.00
20-0041212-001	03/09/2020	08/26/2020	DONAMARC WATER SYSTEMS	EPA COMPLIANCE TESTING FOR EAS	\$665.00	\$1,294.00
20-0041227-001	03/27/2020	03/27/2020	LEWIS LANDSCAPING	BI-ANNUAL BALLFIELD MAINTENANCE	\$22,312.00	\$22,312.00
20-0041338-001	06/18/2020	06/18/2020	BLNKET SPR	CONTRACTED SERVICES - E LIBERTY	\$1,594.00	\$1,594.00
				224-7830-52412	\$25,277.09	\$27,100.00
224-7830-52423			REPAIRS & MAINTENANCE		\$2,325.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041010-001	01/13/2020	07/20/2020	BLNKET	2020 Recreation - East Liberty Park Repa	\$2,325.74	\$3,000.00
				224-7830-52423	\$2,325.74	\$3,000.00
224-7830-52451			ELECTRICITY		\$0.00	\$684.77
224-7830-52452			WATER/SEWER		\$0.00	\$1,000.00
224-7830-52512			SUPPLIES & MATERIALS		\$4,603.04	\$3,546.56

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041011-001	01/13/2020	07/20/2020	BLNKET	2020 Recreation - East Liberty Park Supp	\$3,639.40	\$4,500.00
20-0041088-007	01/22/2020	08/26/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$963.64	\$1,200.00
				224-7830-52512	\$4,603.04	\$5,700.00
			OTHER Totals:	\$44,834.00	\$7,396.80	\$37,437.20
					\$32,205.87	\$5,231.33
CAPITAL OUTLAY						
224-7830-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00
224-7830-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00
			EAST LIBERTY PARK Totals:	\$44,834.00	\$7,396.80	\$37,437.20
					\$32,205.87	\$5,231.33
GREEN YOUTH SPORTS COMPLEX						
OTHER						
224-7840-52412			CONTRACTED SERVICES	\$2,100.00	\$0.00	\$2,100.00
					\$1,030.00	\$1,070.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040973-004	01/08/2020	07/31/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS YTH SPTS C	\$530.00	\$530.00
20-0041034-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Green Youth Sports C	\$500.00	\$500.00
				224-7840-52412	\$1,030.00	\$1,030.00
224-7840-52423			REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$500.00
					\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041045-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Green Youth Sports C	\$500.00	\$500.00
				224-7840-52423	\$500.00	\$500.00
224-7840-52512			SUPPLIES & MATERIALS	\$3,635.00	\$1,022.70	\$2,612.30
					\$2,612.02	\$0.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041030-001	01/13/2020	08/26/2020	BLNKET	2020 Recreation - Green Youth Sports C	\$1,800.08	\$2,011.00
20-0041088-009	01/22/2020	08/26/2020	BLNKET SPR	2020 SUPPLIES-GREEN YOUTH SPOR	\$263.30	\$300.00
20-0041131-007	02/04/2020	04/01/2020	PIONEER MANUFACTURING COMPANY	YOUTH SPORTS COMPLEX	\$548.64	\$1,188.72
				224-7840-52512	\$2,612.02	\$3,499.72
			OTHER Totals:	\$6,235.00	\$1,022.70	\$5,212.30
					\$4,142.02	\$1,070.28
CAPITAL OUTLAY						
224-7840-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00
224-7840-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00
			GREEN YOUTH SPORTS COMPLEX Totals:	\$6,235.00	\$1,022.70	\$5,212.30
					\$4,142.02	\$1,070.28

KREIGHBAUM PARK

OTHER

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-52412	CONTRACTED SERVICES	\$6,273.28	\$1.50	\$6,271.78	\$6,169.50	\$102.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040973-005	01/08/2020	07/31/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS KREIGHBAU	\$600.00	\$600.00
20-0041043-001	01/16/2020	06/18/2020	BLNKET	2020 Recreation - Kreighbaum Park Cont	\$998.50	\$1,000.00
20-0041430-001	08/18/2020	08/18/2020	THE FINAL COAT INC	REPAIR AND PAINT THE POLE BARN	\$4,571.00	\$4,571.00
				224-7850-52412	\$6,169.50	\$6,171.00
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041056-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Kreighbaum Park Rep	\$1,000.00	\$1,000.00
				224-7850-52423	\$1,000.00	\$1,000.00
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS	\$2,997.72	\$1,028.83	\$1,968.89	\$1,968.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041040-001	01/16/2020	07/10/2020	BLNKET	2020 Recreation - Kreighbaum Park Sup	\$1,708.18	\$2,100.00
20-0041088-008	01/22/2020	08/26/2020	BLNKET SPR	2020 SUPPLIES-KREIGHBAUM PARK	\$260.71	\$300.00
				224-7850-52512	\$1,968.89	\$2,400.00
			OTHER Totals:		\$10,271.00	\$1,030.33
					\$9,240.67	\$9,138.39
					\$9,138.39	\$102.28

CAPITAL OUTLAY

224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:	\$10,271.00	\$1,030.33	\$9,240.67	\$9,138.39	\$102.28

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412	CONTRACTED SERVICES	\$11,917.14	\$5,757.35	\$6,159.79	\$6,031.79	\$128.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-008	01/06/2020	08/26/2020	GARDINER	Gardiner - HVAC Maintenance for Spring	\$68.19	\$160.00
20-0040909-006	01/07/2020	07/29/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$625.00	\$1,500.00
20-0041027-001	01/13/2020	08/27/2020	BLNKET	2020 Recreation - Spring Hill Sports Com	\$2,782.60	\$5,000.00
20-0041060-004	01/16/2020	07/10/2020	ALPINE LANDSCAPING	SPRING HILL SPORTS COMPLEX TUR	\$2,196.00	\$4,392.00
20-0041141-006	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$360.00	\$720.00
				224-7860-52412	\$6,031.79	\$11,772.00
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$1,470.99	\$3,529.01	\$529.01	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041006-001	01/13/2020	08/27/2020	BLNKET	2020 Recreation - Spring Hill Sports Com	\$529.01	\$2,000.00
				224-7860-52423	\$529.01	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7860-52451	ELECTRIC UTILITY	\$6,700.00	\$2,942.79	\$3,757.21	\$0.00	\$3,757.21
224-7860-52452	WATER UTILITY	\$500.00	\$200.02	\$299.98	\$0.00	\$299.98
224-7860-52512	SUPPLIES & MATERIALS	\$9,800.00	\$3,428.72	\$6,371.28	\$4,141.92	\$2,229.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041038-001	01/16/2020	08/12/2020	BLNKET	2020 SUPPLIES & MATERIALS - SPRIN	\$1,451.00	\$1,700.00
20-0041088-005	01/22/2020	08/26/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$720.28	\$900.00
20-0041131-005	02/04/2020	02/07/2020	PIONEER MANUFACTURING COMPANY	SPRING HILL SPORTS COMPLEX	\$1,970.64	\$1,970.64
224-7860-52512					\$4,141.92	\$4,570.64
		OTHER Totals:		\$33,917.14	\$13,799.87	\$20,117.27
					\$10,702.72	\$9,414.55

CAPITAL OUTLAY

224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:		\$33,917.14	\$13,799.87	\$20,117.27	\$10,702.72	\$9,414.55

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$12,500.00	\$225.00	\$12,275.00	\$9,665.00	\$2,610.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040973-006	01/08/2020	07/31/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS KLECKNER	\$600.00	\$600.00
20-0041037-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Kleckner Park Contract	\$500.00	\$500.00
20-0041060-006	01/16/2020	07/10/2020	ALPINE LANDSCAPING	KLECKNER PARK TURF, LAWN CARE,	\$225.00	\$450.00
20-0041227-002	03/27/2020	03/27/2020	LEWIS LANDSCAPING	BI-ANNUAL BALLFIELD MAINTENANCE	\$8,340.00	\$8,340.00
224-7870-52412					\$9,665.00	\$9,890.00

224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041054-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Kleckner Park Repairs	\$1,000.00	\$500.00
224-7870-52423					\$1,000.00	\$500.00
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$1,854.00	\$342.54	\$1,511.46	\$1,199.82	\$311.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041055-001	01/16/2020	07/10/2020	BLNKET	2020 Recreation - Kleckner Park Supplie	\$961.53	\$1,000.00
20-0041088-011	01/22/2020	08/26/2020	BLNKET SPR	2020 SUPPLIES-KLECKNER PARK	\$238.29	\$275.00
224-7870-52512					\$1,199.82	\$1,275.00
		OTHER Totals:		\$15,354.00	\$567.54	\$14,786.46
					\$11,864.82	\$2,921.64

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7870-53630	LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640	FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KLECKNER BASEBALL FIELDS Totals:	\$15,354.00	\$567.54	\$14,786.46	\$11,864.82	\$2,921.64

RAINTREE GOLF COURSE

OTHER

224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF			\$50,000.00	\$1,186.65	\$48,813.35	\$8,813.35	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041202-001	03/09/2020	08/27/2020	BLNKET	2020 RRAINTREE CONTRACTED SERVI		\$8,813.35	\$10,000.00	
				224-7880-52412		\$8,813.35	\$10,000.00	
			OTHER Totals:	\$50,000.00	\$1,186.65	\$48,813.35	\$8,813.35	\$40,000.00

CAPITAL OUTLAY

224-7880-53640	RAINTREE EQUIPMENT LEASE			\$127,565.00	\$53,824.56	\$73,740.44	\$0.00	\$73,740.44
			CAPITAL OUTLAY Totals:	\$127,565.00	\$53,824.56	\$73,740.44	\$0.00	\$73,740.44
			RAINTREE GOLF COURSE Totals:	\$177,565.00	\$55,011.21	\$122,553.79	\$8,813.35	\$113,740.44

RAYLE PARK

OTHER

224-7890-52412	CONTRACTED SERVICES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7890-52423	REPAIRS & MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7890-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512	SUPPLIES & MATERIALS			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			OTHER Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

CAPITAL OUTLAY

224-7890-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			RAYLE PARK Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412	CONTRACTED SERVICES			\$9,200.00	\$4,949.62	\$4,250.38	\$4,232.38	\$18.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040862-011	01/06/2020	08/26/2020	GARDINER	Gardiner - HVAC Maintenance for Green		\$33.38	\$80.00	
20-0040909-004	01/07/2020	07/29/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -		\$625.00	\$1,500.00	
20-0040973-003	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS GRNSBURG		\$710.00	\$710.00	
20-0041060-002	01/16/2020	07/10/2020	ALPINE LANDSCAPING	GREENSBURG PARK TURF, LAWN CA		\$1,620.00	\$3,240.00	
20-0041141-005	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$240.00	\$480.00	
20-0041377-001	07/14/2020	08/26/2020	BLNKET	2020 CONTRACTED SERVICES/GREE		\$1,004.00	\$1,690.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7900-52412	\$4,232.38	\$7,700.00
224-7900-52423	REPAIRS & MAINTENANCE	\$4,511.29	\$337.13	\$4,174.16	\$2,174.16	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041016-001	01/13/2020	07/10/2020	BLNKET	2020 Recreation - Greensburg Park Repa	\$2,174.16	\$2,500.00
				224-7900-52423	\$2,174.16	\$2,500.00
224-7900-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY			\$16,500.00	\$9,775.68	\$6,724.32
224-7900-52452	WATER/SEWER			\$3,000.00	\$2,597.65	\$402.35
224-7900-52512	SUPPLIES & MATERIALS			\$8,352.00	\$3,611.19	\$4,740.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041009-001	01/13/2020	07/10/2020	BLNKET	2020 Recreation - Greensburg Park Supp	\$1,084.89	\$2,000.00
20-0041088-004	01/22/2020	08/26/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,439.52	\$1,750.00
20-0041131-002	02/04/2020	04/01/2020	PIONEER MANUFACTURING COMPANY	GREENSBURG PARK	\$1,101.24	\$3,234.84
				224-7900-52512	\$3,625.65	\$6,984.84
		OTHER Totals:		\$41,563.29	\$21,271.27	\$20,292.02
					\$10,032.19	\$10,259.83
CAPITAL OUTLAY						
224-7900-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00
224-7900-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT			\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00
		GREENSBURG PARK PROPERTY Totals:		\$41,563.29	\$21,271.27	\$20,292.02
					\$10,032.19	\$10,259.83
224 Total:				\$2,398,653.15	\$1,176,396.56	\$1,222,256.59
					\$303,432.57	\$918,824.02
Fund: 225	RECYCLE FUND					
REFUSE COLLECTION AND DISPOSAL						
SALARIES & BENEFITS						
225-2400-51111	SALARIES - PERSONNEL			\$12,581.00	\$0.00	\$12,581.00
225-2400-51113	SEASONALS			\$11,178.00	\$3,792.18	\$7,385.82
225-2400-51115	LONGEVITY			\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME			\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE			\$3,326.00	\$482.67	\$2,843.33
225-2400-51213	MEDICARE/SS TAXES			\$345.00	\$55.01	\$289.99
225-2400-51232	UNIFORMS			\$0.00	\$0.00	\$0.00
225-2400-51261	WORKERS' COMPENSATION			\$314.00	\$16.91	\$297.09
		SALARIES & BENEFITS Totals:		\$27,744.00	\$4,346.77	\$23,397.23
					\$0.00	\$23,397.23
OTHER						
225-2400-52412	CONTRACTED SERVICES			\$32,057.51	\$8,546.56	\$23,510.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
					\$1,510.95	\$22,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040753-001	01/03/2020	06/30/2020	BLNKET				\$1,510.95	\$10,000.00
							<u>\$1,510.95</u>	<u>\$10,000.00</u>
225-2400-52446			ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040803-001	01/03/2020	01/03/2020	BLNKET		BLANKET RECYCLE FUND ADVERTISI		\$3,000.00	\$3,000.00
					225-2400-52446		<u>\$3,000.00</u>	<u>\$3,000.00</u>
225-2400-52513			LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$35,057.51	\$8,546.56	\$26,510.95	\$4,510.95	\$22,000.00
			REFUSE COLLECTION AND DISPOSAL Totals:	\$62,801.51	\$12,893.33	\$49,908.18	\$4,510.95	\$45,397.23
225 Total:				\$62,801.51	\$12,893.33	\$49,908.18	\$4,510.95	\$45,397.23

Fund: 232 FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631			GREEN MASTER CONNECTIVITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636			MASSILLON ROAD NORTH RECONSTRUCTION	\$4,837,487.00	\$63,609.14	\$4,773,877.86	\$4,773,877.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040137-001	02/13/2019	05/21/2020	TRANSYSTEMS REAL ESTATE CONSULTING INC		Mass NORTH: ROW Acquisition Relocati		\$8,955.00	\$17,480.00
19-0040156-001	02/25/2019	05/19/2020	BOWMAN APPRAISAL SERVICES INC		Massillon NORTH: ROW Acquisition Serv		\$2,160.00	\$46,680.00
19-0040702-001	12/17/2019	02/03/2020	BURGESS & NIPLE INC		Massillon Rd NORTH: Design & Review		\$141,955.86	\$200,000.00
20-0041259-001	04/27/2020	04/27/2020	KARVO PAVING CO		MASSILLON ROAD IMPROVEMENTS F		\$4,620,807.00	\$4,620,807.00
					232-2100-53636		<u>\$4,773,877.86</u>	<u>\$4,884,967.00</u>
232-2100-53641			MOORE ROAD SIDEWALKS	\$500,000.00	\$0.00	\$500,000.00	\$450,171.39	\$49,828.61
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041352-002	06/19/2020	06/19/2020	SPANO BROTHERS CONSTRUCTION CO INC		MOORE ROAD SIDEWALK PROJECT		\$409,246.72	\$409,246.72
20-0041352-003	06/19/2020	06/19/2020	SPANO BROTHERS CONSTRUCTION CO INC		10% CONTINGENCY MOORE ROAD SI		\$40,924.67	\$40,924.67
					232-2100-53641		<u>\$450,171.39</u>	<u>\$450,171.39</u>
232-2100-53649			S. MAIN RESURFACING	\$373,500.00	\$0.00	\$373,500.00	\$373,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041442-001	08/25/2020	08/25/2020	NORTHSTAR ASPHALT		S MAIN STREET RESURFACING PROJ		\$373,500.00	\$373,500.00
					232-2100-53649		<u>\$373,500.00</u>	<u>\$373,500.00</u>
			CAPITAL OUTLAY Totals:	\$5,710,987.00	\$63,609.14	\$5,647,377.86	\$5,597,549.25	\$49,828.61
			STREET CONSTRUCTION Totals:	\$5,710,987.00	\$63,609.14	\$5,647,377.86	\$5,597,549.25	\$49,828.61

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631			EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 &	\$44,596.80	\$44,596.80	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	#2					
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR	\$53,819.10	\$53,819.10	\$0.00	\$0.00	\$0.00
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00
	CAPITAL OUTLAY Totals:	\$773,415.90	\$98,415.90	\$675,000.00	\$0.00	\$675,000.00
	FIRE/PARAMEDIC SERVICES Totals:	\$773,415.90	\$98,415.90	\$675,000.00	\$0.00	\$675,000.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00

TRANSFERS

OTHER USES

232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

232 Total: \$6,559,402.90 \$237,025.04 \$6,322,377.86 \$5,597,549.25 \$724,828.61

Fund: 233 CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$102,480.00	\$68,285.07	\$34,194.93	\$0.00	\$34,194.93
233-4200-51112	SALARIES - CLERICAL	\$11,041.00	\$7,459.02	\$3,581.98	\$0.00	\$3,581.98
233-4200-51115	LONGEVITY	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
233-4200-51120	OVERTIME	\$10,000.00	\$2,159.00	\$7,841.00	\$0.00	\$7,841.00
233-4200-51130	LEAVE SALE	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$5,001.00
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,314.00	\$10,446.12	\$6,867.88	\$0.00	\$6,867.88
233-4200-51213	MEDICARE/SS TAXES	\$1,800.00	\$1,100.67	\$699.33	\$0.00	\$699.33
233-4200-51232	UNIFORM ALLOWANCE	\$850.00	\$408.93	\$441.07	\$341.07	\$100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-006	01/03/2020	08/27/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$341.07	\$750.00
				233-4200-51232	\$341.07	\$750.00
233-4200-51241			MEDICAL		\$0.00	\$7,536.24
233-4200-51261			WORKERS' COMPENSATION		\$0.00	\$1,584.16
			SALARIES & BENEFITS Totals:		\$341.07	\$67,556.52

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
233-4200-52412	CONTRACTED SERVICES	\$65,000.00	\$34,974.00	\$30,026.00	\$15,015.00	\$15,011.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040807-001	01/03/2020	06/18/2020	BLNKET	BLANKET CEMETERY CONTRACTED	\$8,545.00	\$10,000.00
20-0040973-007	01/08/2020	07/31/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS CEMETERIE	\$620.00	\$620.00
20-0041392-001	07/21/2020	07/21/2020	MICKS FENCING	GREENSBURG CEMETERY FENCE RE	\$5,850.00	\$5,850.00
				233-4200-52412	\$15,015.00	\$16,470.00
233-4200-52419	INDIGENT BURIAL	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040806-001	01/03/2020	08/19/2020	BLNKET	BLANKET INDIGENT BURIAL 2020	\$2,750.00	\$2,750.00
				233-4200-52419	\$2,750.00	\$2,750.00
233-4200-52425	RENTALS	\$1,000.00	\$257.00	\$743.00	\$743.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040796-001	01/03/2020	06/08/2020	BLNKET	BLANKET CEMETERY RENTALS 2020	\$743.00	\$1,000.00
				233-4200-52425	\$743.00	\$1,000.00
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$321.26	\$278.74	\$0.00	\$278.74
233-4200-52511	MATERIALS	\$2,500.00	\$2,273.27	\$226.73	\$226.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040715-001	01/03/2020	07/10/2020	BLNKET	BLANKET CEMETERY MATERIALS	\$226.73	\$2,500.00
				233-4200-52511	\$226.73	\$2,500.00
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$329.95	\$1,670.05	\$1,670.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040751-001	01/03/2020	06/18/2020	BLNKET	BLANKET CEMETERY GENERAL SUPP	\$1,670.05	\$2,000.00
				233-4200-52512	\$1,670.05	\$2,000.00
233-4200-52581	REPAIRS	\$1,000.00	\$82.00	\$918.00	\$918.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040761-001	01/03/2020	06/08/2020	BLNKET	BLANKET CEMETERY REPAIRS 2020	\$918.00	\$1,000.00
				233-4200-52581	\$918.00	\$1,000.00
233-4200-52860	REFUNDS	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
		OTHER Totals:		\$76,100.00	\$39,487.48	\$36,612.52
					\$21,322.78	\$15,289.74
CAPITAL OUTLAY						
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
233-4200-53640	EQUIPMENT	\$15,000.00	\$13,453.25	\$1,546.75	\$0.00	\$1,546.75
		CAPITAL OUTLAY Totals:		\$21,000.00	\$13,453.25	\$7,546.75

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CEMETERIES Totals:	\$269,712.00	\$157,655.14	\$112,056.86	\$21,663.85	\$90,393.01
233 Total:		\$269,712.00	\$157,655.14	\$112,056.86	\$21,663.85	\$90,393.01

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

AUXILIARY SERVICES

OTHER

234-1400-52412	CONTRACTED SERVICES		\$20,760.00	\$9,695.00	\$11,065.00	\$9,590.00	\$1,475.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040866-001	01/06/2020	08/27/2020	BLNKET SPR	2020 TELECOMMUNICATIONS PAY ST	\$6,665.00	\$10,000.00		
20-0040880-001	01/06/2020	08/12/2020	PL MEDIA PRODUCTIONS LLC	2020 TELECOMMUNICATIONS CHUCK	\$2,925.00	\$8,500.00		
				234-1400-52412	\$9,590.00	\$18,500.00		
234-1400-52423	REPAIRS/MAINTENANCE		\$500.00	\$119.89	\$380.11	\$330.11	\$50.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040872-001	01/06/2020	08/26/2020	BLNKET	2020 REPAIRS/MAINTENANCE TELEC	\$330.11	\$450.00		
				234-1400-52423	\$330.11	\$450.00		
			OTHER Totals:	\$21,260.00	\$9,814.89	\$11,445.11	\$9,920.11	\$1,525.00

CAPITAL OUTLAY

234-1400-53640	EQUIPMENT		\$6,000.00	\$5,688.00	\$312.00	\$0.00	\$312.00	
			CAPITAL OUTLAY Totals:	\$6,000.00	\$5,688.00	\$312.00	\$0.00	\$312.00
			AUXILIARY SERVICES Totals:	\$27,260.00	\$15,502.89	\$11,757.11	\$9,920.11	\$1,837.00
234 Total:			\$27,260.00	\$15,502.89	\$11,757.11	\$9,920.11	\$1,837.00	

Fund: 245 PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

245-4000-51120	OVERTIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239	TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00

OTHER

245-4000-52412	CONTRACTED SERVICES		\$25,506.70	\$1,241.19	\$24,265.51	\$9,265.51	\$15,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041292-001	05/19/2020	08/12/2020	BLNKET SPR	2020 NEXUS LAND ISSUES	\$9,265.51	\$10,000.00		
				245-4000-52412	\$9,265.51	\$10,000.00		
			OTHER Totals:	\$25,506.70	\$1,241.19	\$24,265.51	\$9,265.51	\$15,000.00

CAPITAL OUTLAY

245-4000-53640	EQUIPMENT AND FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PIPELINE SETTLEMENT Totals:	\$25,506.70	\$1,241.19	\$24,265.51	\$9,265.51	\$15,000.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KLECKNER BASEBALL FIELDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$25,506.70	\$1,241.19	\$24,265.51	\$9,265.51	\$15,000.00

Fund: 246

ZONING FUND

ZONING DEPARTMENT

SALARIES & BENEFITS

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$101,190.00	\$68,026.25	\$33,163.75	\$0.00	\$33,163.75
246-5410-51112	SALARIES-CLERICAL	\$46,138.00	\$30,591.12	\$15,546.88	\$0.00	\$15,546.88
246-5410-51115	LONGEVITY	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
246-5410-51120	OVERTIME	\$500.00	\$177.38	\$322.62	\$0.00	\$322.62
246-5410-51130	LEAVE SALE	\$443.00	\$0.00	\$443.00	\$0.00	\$443.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,752.00	\$13,044.32	\$7,707.68	\$0.00	\$7,707.68
246-5410-51213	MEDICARE/SS TAXES	\$2,174.00	\$1,410.07	\$763.93	\$0.00	\$763.93
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-51239	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
246-5410-51241	MEDICAL	\$36,494.00	\$22,161.68	\$14,332.32	\$0.00	\$14,332.32
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$1,148.16	\$584.84	\$0.00	\$584.84
246-5410-51261	WORKERS' COMPENSATION	\$1,980.00	\$80.98	\$1,899.02	\$0.00	\$1,899.02
	SALARIES & BENEFITS Totals:	\$213,304.00	\$136,639.96	\$76,664.04	\$0.00	\$76,664.04

OTHER

246-5410-52412	CONTRACTED SERVICES	\$8,000.00	\$1,940.56	\$6,059.44	\$1,959.44	\$4,100.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040861-005	01/06/2020	08/12/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$424.44	\$600.00
20-0040945-001	01/07/2020	08/26/2020	BLNKET	2020 CONTRACTED SERVICES ZONIN	\$1,235.00	\$3,000.00
20-0040995-001	01/10/2020	01/10/2020	OHIO TREASURER OF STATE	VEHICLE REGISTRATION 2020	\$300.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				246-5410-52412	\$1,959.44	\$3,900.00
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$690.06	\$809.94	\$0.00	\$809.94
246-5410-52443	POSTAGE	\$500.00	\$1.10	\$498.90	\$0.00	\$498.90
246-5410-52446	ADVERTISING	\$1,868.75	\$748.00	\$1,120.75	\$320.75	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040935-001	01/07/2020	08/26/2020	BLNKET	2020 ADVERTISING ZONING DIVISION	\$320.75	\$1,000.00
				246-5410-52446	\$320.75	\$1,000.00
246-5410-52461	PRINTING/BINDING	\$600.00	\$107.00	\$493.00	\$293.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040941-001	01/07/2020	07/20/2020	BLNKET	2020 PRINTING/BINDING ZONING DIVI	\$293.00	\$400.00
				246-5410-52461	\$293.00	\$400.00
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$620.59	\$1,379.41	\$422.74	\$956.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040925-001	01/07/2020	08/27/2020	BLNKET	2020 OFFICE SUPPLIES ZONING DIVIS	\$422.74	\$1,000.00
				246-5410-52510	\$422.74	\$1,000.00
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$537.84	\$762.16	\$762.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040930-001	01/07/2020	07/10/2020	BLNKET	2020 REPAIRS MOTOR VEHICLE ZONI	\$452.00	\$500.00
20-0040930-002	01/07/2020	06/18/2020	BLNKET	2020 REPAIRS/MAINTENANCE ZONIN	\$10.16	\$500.00
20-0040930-003	01/07/2020	05/27/2020	BLNKET	2020 VEHICLE REPAIR/MAINTENANCE	\$300.00	\$300.00
				246-5410-52581	\$762.16	\$1,300.00
246-5410-52582	FUEL	\$1,500.00	\$566.87	\$933.13	\$0.00	\$933.13
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$39.77	\$710.23	\$0.00	\$710.23
246-5410-52848	BANK CHARGES	\$3,000.00	\$2,180.64	\$819.36	\$0.00	\$819.36
246-5410-52859	OTHER	\$600.00	\$26.00	\$574.00	\$0.00	\$574.00
	OTHER Totals:	\$22,618.75	\$7,458.43	\$15,160.32	\$3,758.09	\$11,402.23
CAPITAL OUTLAY						
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$350.50	\$2,649.50	\$0.50	\$2,649.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041242-001	04/15/2020	05/14/2020	GOVERNMENT FORMS AND SUPPLIES	DESKTOP SHIELD	\$0.50	\$154.50
				246-5410-53640	\$0.50	\$154.50
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$3,000.00	\$350.50	\$2,649.50	\$0.50	\$2,649.00
	ZONING DEPARTMENT Totals:	\$238,922.75	\$144,448.89	\$94,473.86	\$3,758.59	\$90,715.27

ZONING BOARD OF APPEALS

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
246-5411-51132	COMPENSATION/APEALS BOARD	\$7,500.00	\$5,625.00	\$1,875.00	\$0.00	\$1,875.00
	SALARIES & BENEFITS Totals:	\$7,500.00	\$5,625.00	\$1,875.00	\$0.00	\$1,875.00
OTHER						
246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	OTHER Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	ZONING BOARD OF APEALS Totals:	\$8,250.00	\$5,625.00	\$2,625.00	\$0.00	\$2,625.00
246 Total:		<u>\$247,172.75</u>	<u>\$150,073.89</u>	<u>\$97,098.86</u>	<u>\$3,758.59</u>	<u>\$93,340.27</u>

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$108,826.00	\$71,653.86	\$37,172.14	\$0.00	\$37,172.14
247-5100-51111	SALARIES-PERSONNEL	\$297,675.00	\$160,842.32	\$136,832.68	\$0.00	\$136,832.68
247-5100-51112	SALARIES-CLERICAL	\$50,386.00	\$33,487.36	\$16,898.64	\$0.00	\$16,898.64
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$14,762.00	\$0.00	\$14,762.00	\$0.00	\$14,762.00
247-5100-51115	LONGEVITY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
247-5100-51120	OVERTIME	\$2,500.00	\$310.75	\$2,189.25	\$0.00	\$2,189.25
247-5100-51130	LEAVE SALE	\$18,627.00	\$8,949.29	\$9,677.71	\$0.00	\$9,677.71
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,521.00	\$36,386.28	\$30,134.72	\$0.00	\$30,134.72
247-5100-51213	MEDICARE/SS TAXES	\$6,890.00	\$3,828.75	\$3,061.25	\$0.00	\$3,061.25
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040899-001	01/07/2020	01/07/2020	BLNKET	UNIFORMS CY2020 PLANNING DEPT	\$800.00	\$800.00
				247-5100-51232	\$800.00	\$800.00
247-5100-51239			TRAINING		\$6,550.00	\$550.00
247-5100-51241			MEDICAL		\$100,939.00	\$50,391.74
247-5100-51261			WORKERS' COMPENSATION		\$6,273.00	\$144.17
			SALARIES & BENEFITS Totals:		\$681,749.00	\$366,544.52
					\$315,204.48	\$800.00

OTHER

247-5100-52412			CONTRACTED SERVICES		\$122,880.00	\$32,625.42
					\$90,254.58	\$51,607.18
						\$38,647.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040581-001	10/01/2019	01/30/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG- PLCC TRAIL SURFACE DESIGN	\$161.19	\$7,500.00
20-0040861-004	01/06/2020	08/12/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$149.44	\$325.00
20-0041169-001	02/20/2020	04/08/2020	SIKICH	SERVER UPGRADE- PLANNING PORTI	\$481.17	\$2,496.34
20-0041200-001	03/09/2020	03/09/2020	GREAT LAKES PUBLISHING CO	GREAT LAKE PUBLISHING- 2020 GRE	\$3,325.00	\$3,325.00
20-0041200-002	03/09/2020	03/09/2020	GREAT LAKES PUBLISHING CO	GREAT LAKE PUBLISHING- 2020 FULL	\$2,770.00	\$2,770.00
20-0041200-003	03/09/2020	03/09/2020	GREAT LAKES PUBLISHING CO	GREAT LAKE PUBLISHING- 2020 GRE	\$2,000.00	\$2,000.00
20-0041267-001	04/28/2020	04/28/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG-STUB RD OFF TABS DR. PRELIMI	\$16,618.00	\$16,618.00
20-0041269-001	04/28/2020	08/26/2020	PRIME AE	PRIME AE- ARLINGTON RD CORRIDO	\$26,102.38	\$26,975.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				247-5100-52412	\$51,607.18	\$62,009.34
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$48,050.00	\$3,050.00	\$45,000.00	\$0.00	\$45,000.00
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$458.40	\$6,541.60	\$4,541.60	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040887-001	01/07/2020	02/18/2020	BLNKET	TRAVEL EXPENSES/MILEAGE CY2020	\$4,541.60	\$5,000.00
				247-5100-52431	\$4,541.60	\$5,000.00
247-5100-52432	MEETING EXPENSES	\$7,500.00	\$629.08	\$6,870.92	\$5,915.26	\$955.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040913-001	01/07/2020	05/28/2020	BLNKET	MEETING EXPENSES CY2020 PLANNI	\$1,327.80	\$1,500.00
20-0041135-001	02/13/2020	04/23/2020	BLNKET SPR	MEETING EXPENSES FOR 2020 COM	\$4,587.46	\$5,000.00
				247-5100-52432	\$5,915.26	\$6,500.00
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$755.55	\$1,244.45	\$0.00	\$1,244.45
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040922-001	01/07/2020	01/07/2020	BLNKET	POSTAGE CY2020 PLANNING DEPT	\$500.00	\$500.00
				247-5100-52443	\$500.00	\$500.00
247-5100-52446	ADVERTISEMENTS	\$3,800.00	\$1,755.05	\$2,044.95	\$44.95	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040915-002	01/07/2020	07/29/2020	BLNKET	ADVERTISING PLANNING DEPT 2020 I	\$44.95	\$800.00
				247-5100-52446	\$44.95	\$800.00
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$299.85	\$1,700.15	\$1,200.15	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040903-001	01/07/2020	05/21/2020	BLNKET	PUBLICATIONS CY2020 PLANNING DE	\$1,200.15	\$1,500.00
				247-5100-52447	\$1,200.15	\$1,500.00
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$482.58	\$2,017.42	\$770.42	\$1,247.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040900-001	01/07/2020	08/17/2020	BLNKET	OTHER INCIDENTALS/RECORDING FE	\$770.42	\$950.00
				247-5100-52449	\$770.42	\$950.00
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$1,500.00	\$900.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040919-001	01/07/2020	01/07/2020	BLNKET	PRINTING/BINDING CY2020 PLANNING	\$900.00	\$900.00
				247-5100-52461	\$900.00	\$900.00
247-5100-52510	OFFICE SUPPLIES	\$1,500.00	\$593.52	\$906.48	\$406.48	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040920-001	01/07/2020	08/12/2020	BLNKET		OFFICE SUPPLIES CY2020 PLANNING		\$406.48	\$1,000.00
					247-5100-52510		\$406.48	\$1,000.00
247-5100-52581			REPAIRS/MOTOR VEHICLE	\$1,559.16	\$59.16	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040904-001	01/07/2020	01/07/2020	BLNKET		VEHICLE MAINTENANCE/REPAIR CY2		\$1,000.00	\$1,000.00
					247-5100-52581		\$1,000.00	\$1,000.00
247-5100-52582			FUEL	\$1,200.00	\$76.12	\$1,123.88	\$0.00	\$1,123.88
247-5100-52841			MEMBERSHIP DUES	\$3,000.00	\$2,748.00	\$252.00	\$252.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040886-002	01/07/2020	08/26/2020	BLNKET		PLANNING MEMBERSHIP DUES 2020 I		\$252.00	\$1,000.00
					247-5100-52841		\$252.00	\$1,000.00
247-5100-52860			PLANNING REFUNDS	\$12,325.00	\$12,325.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$217,314.16	\$55,857.73	\$161,456.43	\$67,138.04	\$94,318.39
CAPITAL OUTLAY								
247-5100-53640			EQUIPMENT/FURNITURE	\$16,173.00	\$5,465.50	\$10,707.50	\$207.50	\$10,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040663-003	11/25/2019	02/07/2020	VARIDESK VARI SALES CORPORATION		VARIDESK ITEMS PLANNING DEPART		\$207.50	\$2,723.00
					247-5100-53640		\$207.50	\$2,723.00
247-5100-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$16,173.00	\$5,465.50	\$10,707.50	\$207.50	\$10,500.00
			PLANNING DEVELOPMENT Totals:	\$915,236.16	\$427,867.75	\$487,368.41	\$68,145.54	\$419,222.87
ENGINEERING								
OTHER								
247-5200-52412			CONSULTANTS/CITY ENGINEER	\$139,365.81	\$69,453.61	\$69,912.20	\$19,912.20	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041087-001	01/22/2020	07/31/2020	ENVIRONMENTAL DESIGN GROUP LLC		ENVIRONMENTAL DESIGN GROUP- E		\$19,912.20	\$75,000.00
					247-5200-52412		\$19,912.20	\$75,000.00
247-5200-52510			SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040890-001	01/07/2020	01/07/2020	BLNKET		MAPPING SUPPLIES CY2020 PLANNIN		\$500.00	\$500.00
					247-5200-52510		\$500.00	\$500.00
			OTHER Totals:	\$140,865.81	\$69,453.61	\$71,412.20	\$20,412.20	\$51,000.00
CAPITAL OUTLAY								
247-5200-53690			CITY MAPPING/OTHER	\$25,000.00	\$8,561.02	\$16,438.98	\$0.00	\$16,438.98

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$25,000.00	\$8,561.02	\$16,438.98	\$0.00	\$16,438.98
	ENGINEERING Totals:	\$165,865.81	\$78,014.63	\$87,851.18	\$20,412.20	\$67,438.98

PLANNING COMMISSION

SALARIES & BENEFITS

247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$6,750.00	\$2,250.00	\$0.00	\$2,250.00
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$3,375.00	\$1,125.00	\$0.00	\$1,125.00
	SALARIES & BENEFITS Totals:	\$13,500.00	\$10,125.00	\$3,375.00	\$0.00	\$3,375.00
	PLANNING COMMISSION Totals:	\$13,500.00	\$10,125.00	\$3,375.00	\$0.00	\$3,375.00
247 Total:		\$1,094,601.97	\$516,007.38	\$578,594.59	\$88,557.74	\$490,036.85

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

248-6100-52423	MAINTENANCE SERVICES		\$35,000.00	\$27,063.44	\$7,936.56	\$7,936.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040732-001	01/03/2020	07/10/2020	BLNKET	2020 BEAUTIFICATION MAINTENANCE	\$3,890.11	\$7,161.42	
20-0041240-001	04/15/2020	08/12/2020	ALPINE LANDSCAPING	APLINE LANDSCAPING - CAB	\$3,896.68	\$4,140.00	
20-0041289-001	05/15/2020	08/17/2020	LOWE'S COMPANIES, INC	LOWES - ADOPT A SPOT SITE FLOWE	\$149.77	\$9,318.58	
				248-6100-52423	\$7,936.56	\$20,620.00	
			OTHER Totals:	\$35,000.00	\$27,063.44	\$7,936.56	\$0.00
			BEAUTIFICATION Totals:	\$35,000.00	\$27,063.44	\$7,936.56	\$0.00
248 Total:			\$35,000.00	\$27,063.44	\$7,936.56	\$7,936.56	\$0.00

Fund: 249 GREEN AUTO MILE

OTHER

OTHER

249-1900-52410	CONTRACTED SERVICES		\$63,000.00	\$15,000.00	\$48,000.00	\$10,875.00	\$37,125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041320-003	06/02/2020	08/12/2020	TRIAD	MARKETING & BRAND ENHANCEMEN	\$2,625.00	\$9,375.00	
20-0041320-004	06/02/2020	08/05/2020	TRIAD	MARKETING & BRAND ENHANCEMEN	\$2,250.00	\$2,250.00	
20-0041320-005	06/02/2020	08/06/2020	TRIAD	MARKETING & BRAND ENHANCEMEN	\$2,250.00	\$2,250.00	
20-0041320-006	06/02/2020	08/11/2020	TRIAD	CKS FROM LEXUS & FRED MARTIN	\$3,750.00	\$3,750.00	
				249-1900-52410	\$10,875.00	\$17,625.00	
			OTHER Totals:	\$63,000.00	\$15,000.00	\$48,000.00	\$10,875.00
			OTHER Totals:	\$63,000.00	\$15,000.00	\$48,000.00	\$10,875.00
249 Total:			\$63,000.00	\$15,000.00	\$48,000.00	\$10,875.00	\$37,125.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 250	INCOME TAX FUND					
INCOME TAX						
SALARIES & BENEFITS						
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$72,341.00	\$47,630.88	\$24,710.12	\$0.00	\$24,710.12
250-1310-51112	SALARIES-PERSONNEL	\$196,835.00	\$130,609.36	\$66,225.64	\$0.00	\$66,225.64
250-1310-51115	LONGEVITY	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00
250-1310-51120	OVERTIME	\$3,281.00	\$0.01	\$3,280.99	\$0.00	\$3,280.99
250-1310-51130	LEAVE SALE	\$5,401.00	\$179.04	\$5,221.96	\$0.00	\$5,221.96
250-1310-51211	PERS/EMPLOYERS SHARE	\$38,235.00	\$24,297.42	\$13,937.58	\$0.00	\$13,937.58
250-1310-51213	MEDICARE/SS TAXES	\$3,985.00	\$2,515.55	\$1,469.45	\$0.00	\$1,469.45
250-1310-51239	TRAINING	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
250-1310-51241	MEDICAL	\$59,308.00	\$38,163.75	\$21,144.25	\$0.00	\$21,144.25
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$1,148.16	\$584.84	\$0.00	\$584.84
250-1310-51261	WORKERS' COMPENSATION	\$3,628.00	\$159.20	\$3,468.80	\$0.00	\$3,468.80
	SALARIES & BENEFITS Totals:	\$387,497.00	\$244,703.37	\$142,793.63	\$0.00	\$142,793.63
OTHER						
250-1310-52412	CONTRACTED SERVICES	\$130,013.97	\$24,976.54	\$105,037.43	\$17,066.13	\$87,971.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040470-001	08/20/2019	06/08/2020	QUADIENT LEASING USA INC	Lease for new postage machine	\$922.20	\$1,844.40
19-0040488-001	08/23/2019	08/26/2020	LEXISNEXIS RISK SOLUTIONS	2019-2020 LexisNexis fees	\$577.40	\$3,480.00
20-0040874-001	01/06/2020	01/06/2020	SIKICH	GFI Faxmaker license renewal	\$260.00	\$260.00
20-0040876-001	01/06/2020	08/26/2020	IRON MOUNTAIN SECURE SHREDDING	Offsite records destruction INCOME TAX	\$395.84	\$500.00
20-0040877-001	01/06/2020	01/06/2020	INNOVATIVE SOFTWARE SERVICES INC	Yearly maintenance and support for the C	\$9,750.00	\$9,750.00
20-0040882-001	01/06/2020	04/08/2020	SHAMROCK COMPANIES INC	2019 1099-G forms mailing service/forms	\$271.44	\$467.50
20-0041159-002	02/13/2020	08/26/2020	INSURANCE SOLUTION GROUP INC	Paid professional e-filings (\$1.25/return e	\$921.80	\$3,125.00
20-0041275-001	05/01/2020	05/14/2020	BARBERTON MUNICIPAL COURT	Court Costs for judgements, liens, etc.	\$425.00	\$500.00
20-0041358-002	06/30/2020	08/26/2020	HUNTINGTON NATIONAL BANK	EFAX INCREASE PER STEVEN 7/16/20	\$52.45	\$225.00
20-0041436-001	08/25/2020	08/25/2020	LEXISNEXIS RISK SOLUTIONS	2020-2021 LexisNexis fees	\$3,480.00	\$3,480.00
20-0041436-002	08/25/2020	08/25/2020	LEXISNEXIS RISK SOLUTIONS	2020-2021 LexisNexis bankruptcy search	\$10.00	\$10.00
				250-1310-52412	\$17,066.13	\$23,641.90
250-1310-52416			DATA PROCESSING		\$0.00	\$0.00
250-1310-52430			TRAVEL EXPENSES		\$200.00	\$1,231.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040867-001	01/06/2020	01/06/2020	BLNKET	2020 mileage reimbursement for personal	\$200.00	\$200.00
				250-1310-52430	\$200.00	\$200.00
250-1310-52432			MEETING EXPENSES		\$0.00	\$130.00
250-1310-52443			POSTAGE		\$5,435.00	\$23,213.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040873-001	01/06/2020	01/30/2020	NEOPOST	Postage machine supplies (ink cartridge,	\$435.00	\$630.00
20-0040879-001	01/06/2020	08/19/2020	NEOPOST	Postage for the postage machine	\$5,000.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				250-1310-52443	\$5,435.00	\$10,630.00
250-1310-52446	ADVERTISING	\$200.00	\$150.00	\$50.00	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040870-001	01/06/2020	04/17/2020	BLNKET	2020 advertising expenses INCOME TAX	\$50.00	\$200.00
				250-1310-52446	\$50.00	\$200.00
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
250-1310-52461	PRINTING/BINDING	\$3,700.00	\$532.08	\$3,167.92	\$0.00	\$3,167.92
250-1310-52510	OFFICE SUPPLIES	\$4,460.00	\$2,287.58	\$2,172.42	\$1,165.42	\$1,007.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040869-001	01/06/2020	07/29/2020	BLNKET	2020 Office supplies INCOME TAX DIVIS	\$1,165.42	\$2,475.00
				250-1310-52510	\$1,165.42	\$2,475.00
250-1310-52582	FUEL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$30.00	\$3,200.00	\$3,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041437-001	08/25/2020	08/25/2020	OHIO MUNICIPAL LEAGUE OFFICE	2021 OML dues	\$3,200.00	\$3,200.00
				250-1310-52841	\$3,200.00	\$3,200.00
250-1310-52845	ADMINISTRATIVE FEES	\$3,000.00	\$398.91	\$2,601.09	\$0.00	\$2,601.09
250-1310-52848	BANK CHARGES	\$29,426.05	\$21,901.12	\$7,524.93	\$2,985.88	\$4,539.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040947-001	01/07/2020	08/26/2020	ELECTRONIC MERCHANT SERVICES	2020 Credit card processing fees INCOM	\$2,985.88	\$20,000.00
				250-1310-52848	\$2,985.88	\$20,000.00
250-1310-52860	INCOME TAX REFUNDS	\$950,000.00	\$721,831.80	\$228,168.20	\$0.00	\$228,168.20
		OTHER Totals:	\$1,160,690.02	\$778,058.53	\$382,631.49	\$30,102.43
CAPITAL OUTLAY						
250-1310-53640	EQUIPMENT & FURNITURE	\$5,000.00	\$2,178.66	\$2,821.34	\$2,178.66	\$642.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040875-001	01/06/2020	07/20/2020	QUADIENT LEASING USA INC	2020 lease payments for new folder/inser	\$2,178.66	\$4,357.32
				250-1310-53640	\$2,178.66	\$4,357.32
		CAPITAL OUTLAY Totals:	\$5,000.00	\$2,178.66	\$2,821.34	\$642.68
		INCOME TAX Totals:	\$1,553,187.02	\$1,024,940.56	\$528,246.46	\$32,281.09
TRANSFERS						
OTHER USES						
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00
		OTHER USES Totals:	\$22,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00
		TRANSFERS Totals:	\$22,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250 Total:		\$23,553,187.02	\$12,024,940.56	\$11,528,246.46	\$32,281.09	\$11,495,965.37
Fund: 251	CLC INCOME TAX FUND					
OTHER						
OTHER USES						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$588,335.00	\$0.00	\$588,335.00	\$0.00	\$588,335.00
251-1900-54821	CLC INTEREST PAYMENT	\$411,665.00	\$25,000.00	\$386,665.00	\$0.00	\$386,665.00
	OTHER USES Totals:	\$1,000,000.00	\$25,000.00	\$975,000.00	\$0.00	\$975,000.00
	OTHER Totals:	\$1,000,000.00	\$25,000.00	\$975,000.00	\$0.00	\$975,000.00
251 Total:		\$1,000,000.00	\$25,000.00	\$975,000.00	\$0.00	\$975,000.00
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$1,125.30	\$2,274.70	\$0.00	\$2,274.70
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$4.81	\$20.19	\$0.00	\$20.19
301-1900-52848	FISCAL CHARGES	\$163,870.17	\$163,870.17	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$167,295.17	\$165,000.28	\$2,294.89	\$0.00	\$2,294.89
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$235,526.00	\$144,831.25	\$90,694.75	\$0.00	\$90,694.75
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$735,526.00	\$144,831.25	\$590,694.75	\$0.00	\$590,694.75
	OTHER Totals:	\$902,821.17	\$309,831.53	\$592,989.64	\$0.00	\$592,989.64
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$54,137.50	\$0.00	\$54,137.50	\$0.00	\$54,137.50
	OTHER USES Totals:	\$154,137.50	\$0.00	\$154,137.50	\$0.00	\$154,137.50
	STREET CONSTRUCTION Totals:	\$154,137.50	\$0.00	\$154,137.50	\$0.00	\$154,137.50
MASSILLON RD TIF						
OTHER USES						
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$205,328.00	\$0.00	\$205,328.00	\$0.00	\$205,328.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER USES Totals:	\$380,328.00	\$0.00	\$380,328.00	\$0.00	\$380,328.00
	MASSILLON RD TIF Totals:	\$380,328.00	\$0.00	\$380,328.00	\$0.00	\$380,328.00
301 Total:		\$1,437,286.67	\$309,831.53	\$1,127,455.14	\$0.00	\$1,127,455.14

Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
401-3300-53610			SATELLITE FIRE STATION #3		\$653,449.82	\$0.00
18-0039564-001	10/09/2018	08/26/2020	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC	\$26,816.64	\$316,988.00
18-0039685-001	12/11/2018	08/26/2020	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR	\$36,248.96	\$341,315.00
19-0040323-001	05/20/2019	07/20/2020	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION- FIRE STATI	\$578,947.75	\$4,443,715.00
20-0041071-001	01/21/2020	08/12/2020	SIKICH	FIRE STATION #3 IT INFRASTRUCTUR	\$11,436.47	\$40,000.00
				401-3300-53610	\$653,449.82	\$5,142,018.00
			CAPITAL OUTLAY Totals:	\$3,693,507.42	\$3,040,057.60	\$653,449.82
			FIRE/PARAMEDIC SERVICES Totals:	\$3,693,507.42	\$3,040,057.60	\$653,449.82
401 Total:				\$3,693,507.42	\$3,040,057.60	\$653,449.82

Fund: 402 PARKS CAPITAL PROJECTS RESERVE

OTHER

OTHER USES

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

PARKS AND RECREATION

OTHER

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

CAPITAL OUTLAY

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
402-6000-53610			LAND PURCHASE		\$0.00	\$0.00
402-6000-53630			PARKS & RECREATION MASTER PLAN		\$88,000.00	\$46,000.00
19-0040696-001	12/17/2019	08/26/2020	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$42,000.00	\$88,000.00
				402-6000-53630	\$42,000.00	\$88,000.00
402-6000-53631			PAVEMENT MNGMNT/PARKING LOTS&W		\$0.00	\$0.00
402-6000-53632			NEW BALLFIELD(S) DESIGN PLAN		\$175,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041316-001	05/27/2020	05/27/2020	LEWIS LANDSCAPING	LEWIS LANDSCAPING - NEW BALLFIE	\$39,357.00	\$39,357.00	
20-0041397-001	07/29/2020	07/29/2020	SOUTHWAY FENCE COMPANY	SOUTHWAY FENCE - BALLFIELD BAC	\$8,500.00	\$8,500.00	
20-0041434-001	08/21/2020	08/21/2020	BLNKET	2020 BLANKET - Supplies and Materials	\$2,000.00	\$2,000.00	
				402-6000-53632	\$49,857.00	\$49,857.00	
402-6000-53640	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	(\$96.08)	\$96.08	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041422-003	08/18/2020	08/18/2020	TRASH CANS DEPOT	2020 Torok Trash Receptacles, Discount,	(\$96.08)	(\$96.08)	
				402-6000-53640	(\$96.08)	(\$96.08)	
402-6000-53650	VEHICLES	\$295,000.00	\$235,000.00	\$60,000.00	\$28,980.00	\$31,020.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041203-001	03/09/2020	03/09/2020	GANLEY FORD INC	2020 F350 4X2 SINGLE CAB AND CHA	\$28,980.00	\$28,980.00	
				402-6000-53650	\$28,980.00	\$28,980.00	
		CAPITAL OUTLAY Totals:	\$558,000.00	\$281,000.00	\$277,000.00	\$120,740.92	\$156,259.08
OTHER USES							
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	PARKS AND RECREATION Totals:	\$558,000.00	\$281,000.00	\$277,000.00	\$120,740.92	\$156,259.08	
CENTRAL PARK							
CAPITAL OUTLAY							
402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-7115-53631	CENTRAL PARK LED READER BOARD ENTRY SIGN	\$50,179.49	\$3,397.09	\$46,782.40	\$782.40	\$46,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040236-001	04/03/2019	07/31/2020	ENVIRONMENTAL DESIGN GROUP LLC	Central Park LED Reader Board Entry Si	\$782.40	\$6,368.00	
				402-7115-53631	\$782.40	\$6,368.00	
402-7115-53640	EQUIPMENT/FURNTIURE	\$88,193.00	\$15,876.62	\$72,316.38	\$71,986.13	\$330.25	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041319-001	05/28/2020	06/08/2020	PLAYWORLD MID-STATES RECREATION	Shade Sails – Central Park Amphitheater	\$37,911.13	\$53,787.75	
20-0041331-001	06/09/2020	06/09/2020	GUNTON CORPORATION	2020 RECREATION - COMMUNITY HAL	\$34,075.00	\$34,075.00	
				402-7115-53640	\$71,986.13	\$87,862.75	
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY Totals:	\$138,372.49	\$19,273.71	\$119,098.78	\$72,768.53	\$46,330.25	

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CENTRAL PARK Totals:		\$138,372.49	\$19,273.71	\$119,098.78	\$72,768.53	\$46,330.25

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$88,388.81	\$87,330.18	\$1,058.63	\$1,058.63	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040380-001	06/27/2019	08/12/2020	TC ARCHITECTS INC	Professional Design Services Torok Cent	\$558.63	\$13,500.00
19-0040670-002	12/09/2019	08/26/2020	CAVANAUGH BUILDING CORP	2019 JOHN TOROK COMMUNITY & SE	\$500.00	\$43,450.00
					402-7300-53630	\$1,058.63
						\$56,950.00

402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$66,326.00	\$0.00	\$66,326.00	\$4,000.00	\$62,326.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041230-001	04/08/2020	04/08/2020	EPIC ENGINEERING GROUP	Torok Center Walking Path Lighting: Pha	\$4,000.00	\$4,000.00
					402-7300-53632	\$4,000.00
						\$4,000.00

402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53634	JOHN TOROK CENTER PRIVACY FENCE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-7300-53640	FURNITURE & EQUIPMENT	\$15,807.00	\$1,255.42	\$14,551.58	\$12,117.08	\$2,434.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041324-001	06/09/2020	08/17/2020	LOWE'S COMPANIES, INC	2020 RECREATION - TOROK COMM C	\$146.55	\$1,100.00
20-0041361-001	06/30/2020	06/30/2020	SOUTHERN ALUMINUM MFG INC.	SOUTHERN ALUMINUM12 24" x 72" Re	\$4,600.00	\$4,600.00
20-0041363-001	06/30/2020	06/30/2020	ENVIRONMENTS 4 BUSINESS LLC	E4B - 40 Stackable Chairs for John Torok	\$4,300.00	\$4,300.00
20-0041407-001	07/31/2020	08/17/2020	BLNKET	2020 Recreation Torok Furniture & Equip	\$698.03	\$1,000.00
20-0041407-002	07/31/2020	08/04/2020	BLNKET	INCREASE 8/4/2020 FOR 5 SEATING C	\$1,000.00	\$1,000.00
20-0041422-001	08/18/2020	08/18/2020	TRASH CANS DEPOT	2020 Torok Trash Receptacles, BK24SS	\$610.20	\$610.20
20-0041422-002	08/18/2020	08/18/2020	TRASH CANS DEPOT	2020 Torok Trash Receptacles, 18RTBK	\$762.30	\$762.30
					402-7300-53640	\$12,117.08
						\$13,372.50

CAPITAL OUTLAY Totals: \$200,521.81 \$88,585.60 \$111,936.21 \$17,175.71 \$94,760.50

JOHN TOROK SENIOR/COMMUNITY CT Totals: \$200,521.81 \$88,585.60 \$111,936.21 \$17,175.71 \$94,760.50

PLCC/SHRIVER WALKING TRAIL

CAPITAL OUTLAY

402-7360-53632	PLCC/SHRIVER MP TRAIL	\$110,987.00	\$88,766.16	\$22,220.84	\$22,219.99	\$0.85
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041290-001	05/19/2020	07/20/2020	SPANO BROTHERS CONSTRUCTION CO INC	PLCC/SHRIVER RD MULTI-PURPOSE T	\$12,130.34	\$100,896.50
20-0041290-002	05/19/2020	05/19/2020	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY PLCC/SHRIVER R	\$10,089.65	\$10,089.65
					402-7360-53632	\$22,219.99
						\$110,986.15

CAPITAL OUTLAY Totals: \$110,987.00 \$88,766.16 \$22,220.84 \$22,219.99 \$0.85

PLCC/SHRIVER WALKING TRAIL Totals: \$110,987.00 \$88,766.16 \$22,220.84 \$22,219.99 \$0.85

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BOETTLER PARK PROPERTY						
CAPITAL OUTLAY						
402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$159,622.72	\$134,622.72	\$25,000.00	\$0.00	\$25,000.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$263,391.32	\$19,455.23	\$243,936.09	\$243,936.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040205-001	03/20/2019	06/08/2020	ENVIROSCIENCE INC	DESIGN/CONSTRUCTION BOETTLER	\$243,936.09	\$300,000.00
				402-7800-53631	\$243,936.09	\$300,000.00
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641	BOETTLER PLAYGROUND	\$220,000.00	\$0.00	\$220,000.00	\$200,932.00	\$19,068.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041336-001	06/18/2020	06/18/2020	PLAYWORLD MID-STATES RECREATION	2020 RECREATION - PLAYGROUND (B	\$200,932.00	\$200,932.00
				402-7800-53641	\$200,932.00	\$200,932.00
			CAPITAL OUTLAY Totals:		\$643,014.04	\$154,077.95
			BOETTLER PARK PROPERTY Totals:		\$643,014.04	\$154,077.95
					\$488,936.09	\$444,868.09
					\$444,868.09	\$44,068.00
					\$444,868.09	\$44,068.00
SOUTHGATE PARK PROPERTY						
CAPITAL OUTLAY						
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$84,606.84	\$26,927.25	\$57,679.59	\$46,679.59	\$11,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039352-001	06/18/2018	06/25/2020	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV	\$46,679.59	\$175,000.00
				402-7810-53630	\$46,679.59	\$175,000.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$84,606.84	\$26,927.25
			SOUTHGATE PARK PROPERTY Totals:		\$84,606.84	\$26,927.25
					\$57,679.59	\$46,679.59
					\$46,679.59	\$11,000.00
					\$46,679.59	\$11,000.00
ARISS PARK						
CAPITAL OUTLAY						
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00
			ARISS PARK Totals:		\$30,000.00	\$0.00
					\$30,000.00	\$30,000.00
					\$30,000.00	\$30,000.00
EAST LIBERTY PARK						

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$102,192.01	\$71,999.48	\$30,192.53	\$30,192.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039297-001	05/14/2018	04/08/2020	GPD ASSOCIATES	East Liberty Park Sanitary Pump Station	\$2,337.53	\$17,550.00
19-0040668-001	12/09/2019	05/14/2020	CAVANAUGH BUILDING CORP	EAST LIBERTY PARK SANITARY PUMP	\$18,800.00	\$90,550.00
19-0040668-002	12/09/2019	12/09/2019	CAVANAUGH BUILDING CORP	10% CONTINGENCY EAST LIBERTY P	\$9,055.00	\$9,055.00
				402-7830-53631	\$30,192.53	\$117,155.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY TENNIS COURT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$102,192.01	\$71,999.48	\$30,192.53	\$30,192.53	\$0.00
	EAST LIBERTY PARK Totals:	\$102,192.01	\$71,999.48	\$30,192.53	\$30,192.53	\$0.00
GREEN YOUTH SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK						
CAPITAL OUTLAY						
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPRING HILL SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY						
CAPITAL OUTLAY						
402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$105,000.00	\$0.00	\$105,000.00	\$90,497.00	\$14,503.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041260-001	04/27/2020	04/27/2020	CHAGRIN VALLEY PAVING INC	2020 PARKS PAVEMENT MAINTENAN	\$82,270.00	\$82,270.00
20-0041260-002	04/27/2020	04/27/2020	CHAGRIN VALLEY PAVING INC	10% CONTINGENCY 2020 PARKS PAV	\$8,227.00	\$8,227.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				402-7900-53634	\$90,497.00	\$90,497.00
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$39,191.53	\$39,191.53	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$144,191.53	\$39,191.53	\$105,000.00	\$90,497.00	\$14,503.00
	GREENSBURG PARK PROPERTY Totals:	\$144,191.53	\$39,191.53	\$105,000.00	\$90,497.00	\$14,503.00
TRANSFERS						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$2,011,885.72	\$769,821.68	\$1,242,064.04	\$845,142.36	\$396,921.68
Fund: 403	TIF CAPITAL PROJECTS					
OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,300,000.00	\$488,689.41	\$811,310.59	\$0.00	\$811,310.59
	OTHER Totals:	\$1,300,000.00	\$488,689.41	\$811,310.59	\$0.00	\$811,310.59
OTHER USES						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$1,300,000.00	\$488,689.41	\$811,310.59	\$0.00	\$811,310.59
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$16,600.00	\$4,459.21	\$12,140.79	\$0.00	\$12,140.79
	OTHER Totals:	\$16,600.00	\$4,459.21	\$12,140.79	\$0.00	\$12,140.79
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$10,025,095.36	\$612,541.95	\$9,412,553.41	\$8,960,727.42	\$451,825.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	01/10/2020	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$117,994.67	\$400,000.00
20-0041185-001	02/21/2020	08/26/2020	HR GRAY	Massillon NORTH: Inspection Services fo	\$416,830.63	\$577,480.00
20-0041259-002	04/27/2020	08/26/2020	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$7,200,385.33	\$7,624,360.93
20-0041259-003	04/27/2020	04/27/2020	KARVO PAVING CO	10% CONTINGENCEY MASSILLON RO	\$1,224,516.79	\$1,224,516.79
20-0041265-001	04/27/2020	04/27/2020	RHODE2COMPLIANCE LLC	Mass NORTH: Review of Mass North SW	\$1,000.00	\$1,000.00
				403-8010-53636	\$8,960,727.42	\$9,827,357.72
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$10,025,095.36	\$612,541.95	\$9,412,553.41	\$8,960,727.42	\$451,825.99
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
OTHER USES Totals:		\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
MASSILLON RD TIF Totals:		\$10,098,774.36	\$617,001.16	\$9,481,773.20	\$8,960,727.42	\$521,045.78
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$23,500.00	\$10,824.40	\$12,675.60	\$0.00	\$12,675.60
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$23,500.00	\$10,824.40	\$12,675.60	\$0.00	\$12,675.60
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,152,750.00	\$0.00	\$1,152,750.00	\$0.00	\$1,152,750.00
403-8020-54820	BOND INTEREST	\$497,512.00	\$207,208.34	\$290,303.66	\$0.00	\$290,303.66
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$1,650,262.00	\$207,208.34	\$1,443,053.66	\$0.00	\$1,443,053.66
ARLINGTON RD TIF Totals:		\$1,673,762.00	\$218,032.74	\$1,455,729.26	\$0.00	\$1,455,729.26
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$3,467.29	\$3,532.71	\$0.00	\$3,532.71
OTHER Totals:		\$7,000.00	\$3,467.29	\$3,532.71	\$0.00	\$3,532.71
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$162,250.00	\$0.00	\$162,250.00	\$0.00	\$162,250.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$98,549.00	\$38,584.53	\$59,964.47	\$0.00	\$59,964.47
403-8030-54830	REFUNDING ESCROW/ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$260,799.00	\$38,584.53	\$222,214.47	\$0.00	\$222,214.47
TOWN PARK TIF Totals:		\$267,799.00	\$42,051.82	\$225,747.18	\$0.00	\$225,747.18
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,800.00	\$4,274.70	\$3,525.30	\$0.00	\$3,525.30
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$520,000.00	\$226,857.72	\$293,142.28	\$0.00	\$293,142.28
OTHER Totals:		\$527,800.00	\$231,132.42	\$296,667.58	\$0.00	\$296,667.58
HERITAGE CROSSING TIF Totals:		\$527,800.00	\$231,132.42	\$296,667.58	\$0.00	\$296,667.58
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$13,868,135.36	\$1,596,907.55	\$12,271,227.81	\$8,960,727.42	\$3,310,500.39
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$20,664.43	\$14,335.57	\$0.00	\$14,335.57
OTHER Totals:		\$35,000.00	\$20,664.43	\$14,335.57	\$0.00	\$14,335.57
GENERAL GOVERNMENT Totals:		\$35,000.00	\$20,664.43	\$14,335.57	\$0.00	\$14,335.57
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$380.00	\$620.00	\$0.00	\$620.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$55,000.00	\$23,885.26	\$31,114.74	\$0.00	\$31,114.74
OTHER Totals:		\$56,000.00	\$24,265.26	\$31,734.74	\$0.00	\$31,734.74
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$56,000.00	\$24,265.26	\$31,734.74	\$0.00	\$31,734.74
TRANSFERS						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$91,000.00	\$44,929.69	\$46,070.31	\$0.00	\$46,070.31
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$300.00	\$42.94	\$257.06	\$0.00	\$257.06
	OTHER Totals:	\$300.00	\$42.94	\$257.06	\$0.00	\$257.06
	OTHER Totals:	\$300.00	\$42.94	\$257.06	\$0.00	\$257.06
703 Total:		\$300.00	\$42.94	\$257.06	\$0.00	\$257.06
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	OTHER Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	OTHER Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
704 Total:		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$200,000.00	\$69,828.30	\$130,171.70	\$0.00	\$130,171.70
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$120,000.00	\$8,343.43	\$111,656.57	\$0.00	\$111,656.57
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$35,000.00	\$23,262.97	\$11,737.03	\$0.00	\$11,737.03
	OTHER Totals:	\$355,000.00	\$101,434.70	\$253,565.30	\$0.00	\$253,565.30
	GENERAL GOVERNMENT Totals:	\$355,000.00	\$101,434.70	\$253,565.30	\$0.00	\$253,565.30
705 Total:		\$355,000.00	\$101,434.70	\$253,565.30	\$0.00	\$253,565.30
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$4,371,130.24	(\$4,371,130.24)	\$0.00	(\$4,371,130.24)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$14,875.44	(\$14,875.44)	\$0.00	(\$14,875.44)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$207.60	(\$207.60)	\$0.00	(\$207.60)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$846.00	(\$846.00)	\$0.00	(\$846.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$51,080.47	(\$51,080.47)	\$0.00	(\$51,080.47)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$713.65	(\$713.65)	\$0.00	(\$713.65)
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$296,021.98	(\$296,021.98)	\$0.00	(\$296,021.98)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$325,639.40	(\$325,639.40)	\$0.00	(\$325,639.40)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$372,112.78	(\$372,112.78)	\$0.00	(\$372,112.78)
999-0000-95117	DENTAL1	\$0.00	\$7,430.50	(\$7,430.50)	\$0.00	(\$7,430.50)
999-0000-95118	FEDERAL TAX	\$0.00	\$565,445.44	(\$565,445.44)	\$0.00	(\$565,445.44)
999-0000-95119	FICA	\$0.00	\$384.70	(\$384.70)	\$0.00	(\$384.70)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$20,522.50	(\$20,522.50)	\$0.00	(\$20,522.50)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$5,552.16	(\$5,552.16)	\$0.00	(\$5,552.16)
999-0000-95122	GARNISHMENT	\$0.00	\$7,020.00	(\$7,020.00)	\$0.00	(\$7,020.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$128,820.44	(\$128,820.44)	\$0.00	(\$128,820.44)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$378.00	(\$378.00)	\$0.00	(\$378.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$45,115.80	(\$45,115.80)	\$0.00	(\$45,115.80)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$3,643.38	(\$3,643.38)	\$0.00	(\$3,643.38)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$47,193.21	(\$47,193.21)	\$0.00	(\$47,193.21)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$92,801.49	(\$92,801.49)	\$0.00	(\$92,801.49)
999-0000-95131	MEDICARE	\$0.00	\$92,327.66	(\$92,327.66)	\$0.00	(\$92,327.66)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$2,435.35	(\$2,435.35)	\$0.00	(\$2,435.35)
999-0000-95134	OH	\$0.00	\$145,707.06	(\$145,707.06)	\$0.00	(\$145,707.06)
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95137	UNION DUES-1	\$0.00	\$23,310.00	(\$23,310.00)	\$0.00	(\$23,310.00)
999-0000-95138	UNION DUES-2	\$0.00	\$25,856.74	(\$25,856.74)	\$0.00	(\$25,856.74)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$2,610.62	(\$2,610.62)	\$0.00	(\$2,610.62)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$306.00	(\$306.00)	\$0.00	(\$306.00)
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$216.63	(\$216.63)	\$0.00	(\$216.63)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$19.83	(\$19.83)	\$0.00	(\$19.83)
	OTHER USES Totals:	\$0.00	\$6,649,725.07	(\$6,649,725.07)	\$0.00	(\$6,649,725.07)
	TOTAL Totals:	\$0.00	\$6,649,725.07	(\$6,649,725.07)	\$0.00	(\$6,649,725.07)
999 Total:		\$0.00	\$6,649,725.07	(\$6,649,725.07)	\$0.00	(\$6,649,725.07)
Grand Total:		\$108,049,292.66	\$52,652,590.47	\$55,396,702.19	\$22,421,753.02	\$32,974,949.17

CITY OF GREEN
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As of Check Date: 8/1/2020 to 8/31/2020

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000094339	8/12/2020	AC0900 (ACC BUSINESS)	\$ 497.19	8/18/2020
0000094340	8/12/2020	AK0270 (AKHIA COMMUNCIATIONS)	9,000.00	8/18/2020
0000094341	8/12/2020	AK2000 (GATEHOUSE OHIO)	438.34	8/19/2020
0000094342	8/12/2020	AK2680 (AKRON CANTON WASTE OIL COMPANY)	115.00	8/17/2020
0000094343	8/12/2020	AK5498 (CLEVELAND CLINIC - AKRON GENERAL HEALTH & WELLNESS (	120.00	8/26/2020
0000094344	8/12/2020	AK8700 (AKRON UNIFORMS)	46.99	8/19/2020
0000094345	8/12/2020	AL8050 (ALPINE LANDSCAPING)	6,691.66	8/25/2020
0000094346	8/12/2020	AQ0400 (AQUA DOC LAKE & POND MANAGEMENT)	3,885.00	8/18/2020
0000094347	8/12/2020	AQ0800 (AQUA OHIO INC)	607.30	8/19/2020
0000094348	8/12/2020	AT7000M (AT&T MOBILITY)	1,638.25	8/18/2020
0000094349	8/12/2020	BA2550 (BAIRS INC)	135.73	8/19/2020
0000094350	8/12/2020	BI2200 (BIGLEAF NETWORKS INC)	199.00	8/20/2020
0000094351	8/12/2020	BL0050 (BL COMPANIES)	10,658.75	8/18/2020
0000094352	8/12/2020	BO6800 (BOUND TREE MEDICAL, LLC)	342.95	8/18/2020
0000094353	8/12/2020	CE3500 (CENTRAL ALLIED ENTERPRISES)	779.35	8/17/2020
0000094354	8/12/2020	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	1,401.54	8/18/2020
0000094355	8/12/2020	CO4000 (COMDOC, INC)	291.58	8/17/2020
0000094356	8/12/2020	CO5000 (S A COMUNALE CO INC)	1,081.50	8/18/2020
0000094357	8/12/2020	CO5690C (CONWAY DATA INC)	3,000.00	8/24/2020
0000094358	8/12/2020	CS1000 (C&S CONSTRUCTION)	2,610.00	8/26/2020
0000094359	8/12/2020	DE5000 (COUNTY OF SUMMIT DEPT OF SANITARY SEWER)	170.10	8/19/2020
0000094360	8/12/2020	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	1,642.50	8/20/2020
0000094361	8/12/2020	DO4550 (DOMINION EAST OHIO)	62.02	8/28/2020
0000094362	8/12/2020	DO5000 (DONAMARC WATER SYSTEMS)	282.00	8/18/2020
0000094363	8/12/2020	DR3475 (DRIVETEAM, INC)	990.00	8/20/2020
0000094364	8/12/2020	EC6017 (ECOSCAPE SUPPLY INC)	438.00	8/18/2020
0000094365	8/12/2020	EL2550 (ELECTRONIC MERCHANT SERVICES)	2,132.91	8/18/2020
0000094366	8/12/2020	EN9100 (ENVIRONMENTS 4 BUSINESS LLC)	7,867.97	8/19/2020
0000094367	8/12/2020	EN9400 (ENVIROSCIENCE INC)	36.00	8/17/2020
0000094368	8/12/2020	EV2100 (EVANS SUPPLY)	52.71	8/18/2020
0000094369	8/12/2020	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	925.00	8/17/2020
0000094370	8/12/2020	GA4000 (GALLS INC)	585.89	8/19/2020
0000094371	8/12/2020	GL7500 (FIRST COMMUNICATIONS)	347.08	8/18/2020
0000094372	8/12/2020	GO2000 (KIM GOODHART)	109.85	8/20/2020

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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000094373	8/12/2020	GR1000 (W W GRAINGER INC)	841.76	8/18/2020
0000094374	8/12/2020	GR1945 (GRAYBAR)	26.65	8/17/2020
0000094375	8/12/2020	GR2325 (GREEN FAMILY YMCA)	14,000.00	8/20/2020
0000094376	8/12/2020	GR2599 (GREEN GOOD NEIGHBORS)	1,000.00	8/20/2020
0000094377	8/12/2020	GR3000 (GREENSBURG AUTO PARTS)	1,099.51	8/24/2020
0000094378	8/12/2020	HA7000 (HARTVILLE HARDWARE)	1,286.20	8/18/2020
0000094379	8/12/2020	HW1000 (H&W DOOR COMPANY INC)	956.00	8/17/2020
0000094380	8/12/2020	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	41.01	8/18/2020
0000094381	8/12/2020	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	866.00	8/19/2020
0000094382	8/12/2020	JJ2500 (J & J ELITE TRANSPORTATION)	3,314.15	8/21/2020
0000094383	8/12/2020	JL2000 (JLE PARTS INC)	208.15	8/18/2020
0000094384	8/12/2020	JO2000 (JOB RITE POOL & SPA SUPPLIES)	200.18	8/21/2020
0000094385	8/12/2020	KA4500 (KANE SIGN CO)	384.00	8/17/2020
0000094386	8/12/2020	KA7000 (KARVO PAVING CO)	233,525.12	8/17/2020
0000094387	8/12/2020	KM4450 (K & M COFFEE SERVICE INC)	176.46	8/21/2020
0000094388	8/12/2020	KU2500 (KUHLMAN CORPORATION)	155.50	8/19/2020
0000094389	8/12/2020	KU4000 (KURTZ BROS INC)	467.00	8/17/2020
0000094390	8/12/2020	LA5600A (ALICE M LAUBY)	940.00	8/20/2020
0000094391	8/12/2020	LE7200 (LENZ CONCRETE LLC)	3,500.00	8/24/2020
0000094392	8/12/2020	LE8000 (LEVINSON'S)	376.44	8/17/2020
0000094393	8/12/2020	LI2780 (LIFE FORCE MANAGEMENT INC)	5,694.19	8/28/2020
0000094394	8/12/2020	LI5000 (LINIFORM SERVICE)	747.42	8/20/2020
0000094395	8/12/2020	LY7000 (PL MEDIA PRODUCTIONS LLC)	975.00	
0000094396	8/12/2020	LY7000P (CHUCK LYONS)	49.00	
0000094397	8/12/2020	MA9500 (MAR-ZANE MATERIALS)	6,124.23	8/17/2020
0000094398	8/12/2020	MD6000 (MDSOLUTIONS INC)	188.00	8/17/2020
0000094399	8/12/2020	MO4885 (MONTROSE FORD LLC)	30,334.00	8/18/2020
0000094400	8/12/2020	NA5900 (INTERNATIONAL ACADEMIES OF EMERGENCY)	50.00	8/19/2020
0000094401	8/12/2020	NA9000 (L B NAUGLES ELECTRIC INC)	870.84	8/18/2020
0000094402	8/12/2020	NE4000 (ALCO CHEM INC)	465.56	8/19/2020
0000094403	8/12/2020	OA3510 (OAKLEY SALES CORP)	126.00	8/19/2020
0000094404	8/12/2020	OR4000 (ORKIN EXTERMINATING COMPANY INC)	111.50	8/20/2020
0000094405	8/12/2020	OS1950 (OSBURN ASSOCIATES INC)	1,975.74	8/26/2020
0000094406	8/12/2020	OT5000 (OTIS ELEVATOR)	2,631.12	8/17/2020

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000094407	8/12/2020	PARKREFUND (PARKREFUND)	50.00	8/24/2020
000094408	8/12/2020	PARKREFUND (PARKREFUND)	100.00	8/24/2020
000094409	8/12/2020	PARKREFUND (PARKREFUND)	30.00	8/31/2020
000094410	8/12/2020	PARKREFUND (PARKREFUND)	30.00	8/24/2020
000094411	8/12/2020	PARKREFUND (PARKREFUND)	10.00	8/21/2020
000094412	8/12/2020	PARKREFUND (PARKREFUND)	10.00	
000094413	8/12/2020	PARKREFUND (PARKREFUND)	10.00	8/18/2020
000094414	8/12/2020	PARKREFUND (PARKREFUND)	25.00	8/21/2020
000094415	8/12/2020	PARKREFUND (PARKREFUND)	25.00	8/25/2020
000094416	8/12/2020	PARKREFUND (PARKREFUND)	75.00	
000094417	8/12/2020	PARKREFUND (PARKREFUND)	187.50	
000094418	8/12/2020	PARKREFUND (PARKREFUND)	5.00	
000094419	8/12/2020	PARKREFUND (PARKREFUND)	300.00	8/17/2020
000094420	8/12/2020	PE7125 (PERRIN ASPHALT COMPANY INC)	3,775.00	8/17/2020
000094421	8/12/2020	PF2000A (ANDREW PFAFF)	60.00	8/26/2020
000094422	8/12/2020	PO4805 (PORTAGE AWNING CO LLC)	100.00	8/19/2020
000094423	8/12/2020	PO4975 (PORTS PETROLEUM CO INC)	3,183.98	8/17/2020
000094424	8/12/2020	PP4000 (PPI GRAPHICS)	100.00	8/17/2020
000094425	8/12/2020	PR1999 (PRECISION MULTIMEDIA)	4,429.00	8/21/2020
000094426	8/12/2020	PR5080 (PROTECH SECURITY INCORPORATED)	515.00	8/17/2020
000094427	8/12/2020	PR5390 (PRODOOR & SECURITY)	860.38	8/18/2020
000094428	8/12/2020	RE5000 (RENTWEAR INC)	712.32	8/18/2020
000094429	8/12/2020	SA4600 (SAMS CLUB DIRECT)	155.46	8/18/2020
000094430	8/12/2020	SE2000 (SECURITY SAFE & LOCK COMPANY)	50.00	8/18/2020
000094431	8/12/2020	SERRA (SERRA AUTO PARK)	648.46	8/20/2020
000094432	8/12/2020	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	246,893.74	8/24/2020
000094433	8/12/2020	SI2700 (RW SIDLEY INC)	3,843.00	8/18/2020
000094434	8/12/2020	SI4935 (SIKICH)	14,249.39	8/18/2020
000094435	8/12/2020	SL3000 (SLESNICK STRUCTURAL STEEL)	35.00	8/19/2020
000094436	8/12/2020	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	3,000.00	8/17/2020
000094437	8/12/2020	ST1089 (STAPLES ADVANTAGE)	339.03	8/24/2020
000094438	8/12/2020	SU1000 (SULLY'S RENT ALL)	228.50	8/18/2020
000094439	8/12/2020	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	66.00	8/19/2020
000094440	8/12/2020	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	54.00	8/24/2020

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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
000094441	8/12/2020	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO)	181,024.88	8/24/2020
000094442	8/12/2020	TC1000 (TC ARCHITECTS INC)	526.10	8/17/2020
000094443	8/12/2020	TE2500 (TELEFLEX LLC)	1,115.50	8/17/2020
000094444	8/12/2020	TM4000 (TMS ENGINEERS INC)	1,800.00	8/19/2020
000094445	8/12/2020	TR2900IC (TREASURER STATE OF OHIO)	136.50	8/20/2020
000094446	8/12/2020	TR3795 (TRIAD)	10,000.00	8/17/2020
000094447	8/12/2020	TR7750 (TRUCK SALES & SERVICE, INC)	10,434.62	8/17/2020
000094448	8/12/2020	TW1975 (TWIN FITNESS SERVICE COMPANY)	170.00	8/17/2020
000094449	8/12/2020	UN4401 (UNIVERSITY OF AKRON)	850.00	
000094450	8/12/2020	US3760 (USIC LOCATING SERVICES LLC)	1,494.53	8/18/2020
000094451	8/12/2020	VA3300 (MATHESON TRI-GAS, INC)	1,304.45	8/17/2020
000094452	8/12/2020	VE5000 (VERIZON WIRELESS)	587.10	8/20/2020
000094453	8/12/2020	WO3000 (WOLFF BROS SUPPLY INC)	423.36	8/17/2020
000094454	8/12/2020	ZI3000 (ZIEGLER BOLT & NUT HOUSE)	1.29	8/18/2020
000094455	8/12/2020	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	871.46	8/18/2020
000094456	8/12/2020	ZO5000 (ZOLL MEDICAL CORPORATION)	925.00	8/19/2020
000094457	8/14/2020	VI2100 (VICTIM ASSISTANCE PROGRAM)	5,000.00	8/31/2020
000094458	8/17/2020	CU4250 (CUMMINS SALES AND SERVICE)	5,562.62	8/26/2020
000094459	8/17/2020	GR1986 (GREEN AUTOMOTIVE SERVICE)	199.82	8/28/2020
000094460	8/17/2020	HU7725BC (HUNTINGTON NATIONAL BANK)	4,513.41	8/18/2020
000094461	8/17/2020	LO8500 (LOWE'S COMPANIES, INC)	1,621.74	8/24/2020
000094462	8/17/2020	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	54.00	8/24/2020
000094463	8/26/2020	AC0900 (ACC BUSINESS)	2,880.00	
000094464	8/26/2020	AK8700 (AKRON UNIFORMS)	284.12	
000094465	8/26/2020	AL1975 (ALERT-ALL CORP)	1,890.00	
000094466	8/26/2020	AL8050 (ALPINE LANDSCAPING)	825.00	
000094467	8/26/2020	AM1100 (AMERICAN ELECTRIC POWER)	28.72	
000094468	8/26/2020	AM1200 (AMERICAN EXPRESS)	182.49	8/31/2020
000094469	8/26/2020	AM2000 (AMERICAN INST CPA - AICPA)	285.00	
000094470	8/26/2020	AM2560 (AMERICAN PUBLIC WORKS ASSOC)	1,140.00	
000094471	8/26/2020	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	779.40	8/31/2020
000094472	8/26/2020	AQ0800 (AQUA OHIO INC)	19.43	
000094473	8/26/2020	AT7000 (A T & T)	4,231.27	
000094474	8/26/2020	AY2000 (AYERS INSURANCE AGENCY)	7,975.00	8/31/2020

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0000094475	8/26/2020	BA2550 (BAIRS INC)	350.61	
0000094476	8/26/2020	BA3575 (BAKER VEHICLE SYSTEMS INC)	235.50	8/31/2020
0000094477	8/26/2020	BA7030 (BARBERTON TREE SERVICE INC)	1,400.00	
0000094478	8/26/2020	BA7050 (BARRINGTON CARPET LTD)	21.00	8/31/2020
0000094479	8/26/2020	BE3000 (BEST BUY GOV/ED LLC)	19.99	8/31/2020
0000094480	8/26/2020	BR2180 (BRANDSTETTER CARROLL INC)	8,000.00	
0000094481	8/26/2020	CA4360 (ROSS CAMPENSA)	4,050.00	
0000094482	8/26/2020	CA6310 (CARGILL SALT)	101,784.73	8/31/2020
0000094483	8/26/2020	CA8000 (CAVANAUGH BUILDING CORP)	16,827.80	
0000094484	8/26/2020	CE3500 (CENTRAL ALLIED ENTERPRISES)	758.45	8/31/2020
0000094485	8/26/2020	CI5800 (CINTAS CORPORATION, LOC. 316)	434.15	8/31/2020
0000094486	8/26/2020	CO5000 (S A COMUNALE CO INC)	1,588.00	8/31/2020
0000094487	8/26/2020	CO5698 (SUBURBANITE)	282.43	8/31/2020
0000094488	8/26/2020	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	3,227.20	8/31/2020
0000094489	8/26/2020	DO4550 (DOMINION EAST OHIO)	17.40	
0000094490	8/26/2020	DO5000 (DONAMARC WATER SYSTEMS)	1,180.11	8/31/2020
0000094491	8/26/2020	EC6017 (ECOSCAPE SUPPLY INC)	1,080.00	8/31/2020
0000094492	8/26/2020	ED5070 (RICHARD D EDWARDS)	17,500.00	8/27/2020
0000094493	8/26/2020	EL2550 (ELECTRONIC MERCHANT SERVICES)	5,863.34	
0000094494	8/26/2020	EV2100 (EVANS SUPPLY)	161.07	
0000094495	8/26/2020	FA3500 (FALLS FLAG & BANNER CO)	168.02	8/31/2020
0000094496	8/26/2020	FA7000 (FAST SIGNS CANTON)	169.00	
0000094497	8/26/2020	GA4541 (GARDINER)	4,466.04	8/31/2020
0000094498	8/26/2020	GR0940 (JASON GRAHAM)	30.00	
0000094499	8/26/2020	GR1000 (W W GRAINGER INC)	658.80	8/31/2020
0000094500	8/26/2020	GR1942AS (GRASS MASTER)	87.00	8/31/2020
0000094501	8/26/2020	HA7000 (HARTVILLE HARDWARE)	686.70	8/31/2020
0000094502	8/26/2020	HR3030 (HR GRAY)	87,332.11	
0000094503	8/26/2020	HU7022BC (HUNTINGTON NATIONAL BANK)	3,493.30	8/27/2020
0000094504	8/26/2020	HZW (HZW ENVIRONMENTAL CONSULTANTS LLC)	791.00	
0000094505	8/26/2020	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	128.36	8/31/2020
0000094506	8/26/2020	IN3810 (INFINITY CONSTRUCTION CO INC)	11,430.78	
0000094507	8/26/2020	IN3900 (PHILIPS LIFELINE)	1,140.50	8/31/2020
0000094508	8/26/2020	IN5420 (INSOURCE SOLUTION GROUP INC)	481.20	8/31/2020

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0000094509	8/26/2020	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	151.00	8/31/2020
0000094510	8/26/2020	IN8230 (INTERSTATE BILLING SERVICE INC)	99.96	8/31/2020
0000094511	8/26/2020	IR1000 (IRON MOUNTAIN SECURE SHREDDING)	104.16	8/31/2020
0000094512	8/26/2020	JO2000 (JOB RITE POOL & SPA SUPPLIES)	59.17	
0000094513	8/26/2020	JO6060 (JONES FISH & LAKE MANAGEMENT)	268.78	8/31/2020
0000094514	8/26/2020	KA7000 (KARVO PAVING CO)	190,450.48	8/31/2020
0000094515	8/26/2020	KM4450 (K & M COFFEE SERVICE INC)	498.95	
0000094516	8/26/2020	KR6625 (KRONOS INC)	895.38	8/31/2020
0000094517	8/26/2020	KU4000 (KURTZ BROS INC)	237.00	8/31/2020
0000094518	8/26/2020	LE1600 (LEADER PUBLICATIONS)	112.75	
0000094519	8/26/2020	LE8000 (LEVINSON'S)	473.43	8/31/2020
0000094520	8/26/2020	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	8/31/2020
0000094521	8/26/2020	LI5000 (LINIFORM SERVICE)	517.61	8/31/2020
0000094522	8/26/2020	LY3000 (LYDEN OIL COMPANY)	381.75	8/31/2020
0000094523	8/26/2020	LY7000P (CHUCK LYONS)	70.89	
0000094524	8/26/2020	MA4920 (MAJESTIC TRAILER & HITCH)	39.50	8/31/2020
0000094525	8/26/2020	MA9500 (MAR-ZANE MATERIALS)	360.99	8/31/2020
0000094526	8/26/2020	MSA1000 (MSA SAFETY COMPANY)	1,490.00	
0000094527	8/26/2020	NA5900 (INTERNATIONAL ACADEMIES OF EMERGENCY)	50.00	
0000094528	8/26/2020	NA8712 (THE NATIONAL LIME & STONE COMPANY)	922.42	8/31/2020
0000094529	8/26/2020	NE4000 (ALCO CHEM INC)	1,652.95	8/31/2020
0000094530	8/26/2020	NW3200 (NWGS COMPANIES)	52.50	
0000094531	8/26/2020	OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	1,862.53	
0000094532	8/26/2020	OH2324S (OHIO CONCRETE SAWING & DRILLING)	385.00	8/31/2020
0000094533	8/26/2020	OH3000 (OHIO EDISON CO)	26,571.04	8/31/2020
0000094534	8/26/2020	OR4000 (ORKIN EXTERMINATING COMPANY INC)	220.48	
0000094535	8/26/2020	OS1950 (OSBURN ASSOCIATES INC)	964.79	8/31/2020
0000094536	8/26/2020	PE1400 (PENN CARE INC)	1,137.00	8/31/2020
0000094537	8/26/2020	PF2000A (ANDREW PFAFF)	210.00	
0000094538	8/26/2020	PH9000 (PHYSIO CONTROL)	1,172.92	8/31/2020
0000094539	8/26/2020	PI5100 (PIONEER MANUFACTURING COMPANY)	210.92	8/31/2020
0000094540	8/26/2020	PO4975 (PORTS PETROLEUM CO INC)	3,329.67	8/31/2020
0000094541	8/26/2020	PR3717 (PRIME AE)	11,879.70	8/31/2020
0000094542	8/26/2020	TAXREFUND (TAXREFUND)	87.00	

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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000094543	8/26/2020	TAXREFUND (TAXREFUND)	920.00	8/31/2020
0000094544	8/26/2020	TAXREFUND (TAXREFUND)	35.61	8/31/2020
0000094545	8/26/2020	TAXREFUND (TAXREFUND)	72.89	8/31/2020
0000094546	8/26/2020	TAXREFUND (TAXREFUND)	11.69	
0000094547	8/26/2020	TAXREFUND (TAXREFUND)	25.50	
0000094548	8/26/2020	TAXREFUND (TAXREFUND)	48.57	
0000094549	8/26/2020	TAXREFUND (TAXREFUND)	1,616.34	
0000094550	8/26/2020	TAXREFUND (TAXREFUND)	772.00	
0000094551	8/26/2020	TAXREFUND (TAXREFUND)	186.00	8/31/2020
0000094552	8/26/2020	TAXREFUND (TAXREFUND)	299.86	
0000094553	8/26/2020	TAXREFUND (TAXREFUND)	2,173.00	8/31/2020
0000094554	8/26/2020	TAXREFUND (TAXREFUND)	20.00	8/31/2020
0000094555	8/26/2020	TAXREFUND (TAXREFUND)	3,354.00	8/31/2020
0000094556	8/26/2020	TAXREFUND (TAXREFUND)	126.00	8/31/2020
0000094557	8/26/2020	TAXREFUND (TAXREFUND)	345.41	
0000094558	8/26/2020	TAXREFUND (TAXREFUND)	30.73	8/31/2020
0000094559	8/26/2020	TAXREFUND (TAXREFUND)	100.94	
0000094560	8/26/2020	TAXREFUND (TAXREFUND)	1,798.00	8/31/2020
0000094561	8/26/2020	TAXREFUND (TAXREFUND)	53.53	
0000094562	8/26/2020	TAXREFUND (TAXREFUND)	563.00	
0000094563	8/26/2020	TAXREFUND (TAXREFUND)	244.69	
0000094564	8/26/2020	TAXREFUND (TAXREFUND)	23,989.00	
0000094565	8/26/2020	TAXREFUND (TAXREFUND)	456.94	
0000094566	8/26/2020	TAXREFUND (TAXREFUND)	216.50	
0000094567	8/27/2020	AK8500 (AKRON TRACTOR EQUIPMENT INC)	103,952.00	8/31/2020
0000094568	8/27/2020	AL8050 (ALPINE LANDSCAPING)	3,579.00	
0000094569	8/27/2020	GR3000 (GREENSBURG AUTO PARTS)	2,649.53	
0000094570	8/27/2020	KI0900 (TIM KIDDER)	1,320.00	8/28/2020
0000094571	8/27/2020	ME6800 (METLIFE GROUP BENEFITS)	1,390.55	
0000094572	8/27/2020	PARKREFUND (PARKREFUND)	450.00	
0000094573	8/27/2020	PARKREFUND (PARKREFUND)	450.00	
0000094574	8/27/2020	PARKREFUND (PARKREFUND)	450.00	
0000094575	8/27/2020	PARKREFUND (PARKREFUND)	225.00	
0000094576	8/27/2020	PARKREFUND (PARKREFUND)	600.00	

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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000094577	8/27/2020	PH9000 (PHYSIO CONTROL)	497.42	8/31/2020
0000094578	8/27/2020	PR4200 (PRINCIPAL LIFE INSURANCE CO)	8,553.47	8/31/2020
0000094579	8/27/2020	RA9175 (RAYCO)	275.96	
0000094580	8/27/2020	RA9500 (RAYTEC)	289.50	8/31/2020
0000094581	8/27/2020	RE1500 (RED WING BUSINESS ADVANTAGE ACCOUNT)	175.00	
0000094582	8/27/2020	RE5000 (RENTWEAR INC)	843.87	8/31/2020
0000094583	8/27/2020	RE5499 (THE REPOSITORY)	165.00	
0000094584	8/27/2020	RO3600 (RODERICK LINTON, BELFANCE LLP)	3,145.70	
0000094585	8/27/2020	RO7750 (ROTARY CLUB OF GREEN - INTERNATIONAL DISTRICT 6630 IN	260.00	
0000094586	8/27/2020	RU4950 (RUSSELL STANDARD CORP)	3,732.48	
0000094587	8/27/2020	SI4000 (SIGNAL SERVICE COMPANY)	405.00	8/31/2020
0000094588	8/27/2020	SI4935 (SIKICH)	26,041.89	
0000094589	8/27/2020	SI8200 (SITEONE LANDSCAPE SUPPLY)	63.65	8/31/2020
0000094590	8/27/2020	SM2760 (SMITH JANITORIAL)	5,875.00	
0000094591	8/27/2020	SO1000 (SOCIETY FOR HR MANAGEMENT)	219.00	
0000094592	8/27/2020	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	8,900.00	8/31/2020
0000094593	8/27/2020	SP0370 (MIKE SPADA)	500.00	
0000094594	8/27/2020	SP1200 (SPANO BROTHERS CONSTRUCTION CO INC)	34,371.96	
0000094595	8/27/2020	SP4075 (ROGER L SPITALE JR)	375.00	
0000094596	8/27/2020	ST1089 (STAPLES ADVANTAGE)	188.44	
0000094597	8/27/2020	ST6840 (STRUCTURE POINT)	56,399.43	
0000094598	8/27/2020	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	489.00	
0000094599	8/27/2020	SU1450 (SUMMERS RUBBER COMPANY)	148.12	8/31/2020
0000094600	8/27/2020	SU6900 (SUMMIT COUNTY ANIMAL CONTROL)	180.00	
0000094601	8/27/2020	TH6200 (THOMSON REUTERS WEST)	193.40	
0000094602	8/27/2020	TI5990 (TIME WARNER CABLE-NORTHEAST)	3,393.65	
0000094603	8/27/2020	TIAA (TIAA COMMERCIAL FINANCE INC)	175.00	
0000094604	8/27/2020	TO7100 (TOSHIBA BUSINESS SOLUTIONS OHIO)	1,688.10	
0000094605	8/27/2020	TO7101 (TOSHIBA FINANCIAL SERVICES)	2,796.46	
0000094606	8/27/2020	TR7750 (TRUCK SALES & SERVICE, INC)	324.85	8/31/2020
0000094607	8/27/2020	VA1010 (VANCE'S LAW ENFORCEMENT)	278.00	
0000094608	8/27/2020	VE5000 (VERIZON WIRELESS)	2,214.28	
0000094609	8/27/2020	WO3000 (WOLFF BROS SUPPLY INC)	364.39	8/31/2020
			\$ 1,745,286.07	